

Woodstock Fire/Rescue District

Board of Trustees Regular Meeting



7:00 pm

Thursday, September 26, 2024

Station #3

2900 Raffel Road, Woodstock, IL 60098



Board of Trustees
Woodstock Fire/Rescue District
7:00 PM, Thursday, September 26, 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

During the public comment portion of the meeting, each comment is limited to three minutes. Disruptive behavior may result in ejection from the meeting. Public comment is only allowed in open portions of meetings as required by the Open Meetings Act. (See the District's Public Comment Policy at www.wfrd.org)

V. Correspondence

VI. Minutes

- a. Regular Meeting – August 22, 2024--Review and action on meeting minutes

VII. Financial Report

- a. GAI Financial Report - Review monthly financial and payroll reports
- a. Motion to Approve Bill Payment – In the Amount of \$398,652.00
 - 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. Resolution 2024 – 13 Disposition of Surplus Equipment – Intubation Equipment
 - i. Discussion; possible action
- b. Career Firefighter/Paramedic Hiring's
 - i. Discussion; possible action

XI. Closed Session

- a. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body pursuant to 5 ILCS 120/2(c)(1).
 - i. Career Firefighter/Paramedic Hiring's

XII. Possible Action after Closed Session

XIII. Adjournment

Correspondence

 Reply all |  Delete Junk | 



EXTERNAL - Ambulance 453



Bill Kulinski <m289271@yahoo.com>

Tue 9/3, 3:15 PM

Brendan Parker 

 Reply all | 

Inbox

You replied on 9/5/2024 8:25 AM.

Chief,

An elderly friend of mine fell in our driveway approx 3PM last Saturday, and cut his arm. Ambulance 453 responded, and I wanted to compliment the crew. They were kind, courteous, good spirited. Above all they were very professional.

When my friend returned to our house I asked him what he thought of his ride, and he also said the guys were great. His only complaint was that the ambulance was noisy.

Bill Kulinski
456 W South St



Gavers
Community
Cancer Foundation

BARNDANCE 2024
July 20, 2024
Emricson Park, Woodstock, IL

August 15, 2024

Gavers Community Cancer Foundation
PO Box 1724
Woodstock, IL 60098

Dear Barndance Supporter,

Thank you for your generous donation to the Bucket Raffle. Donations from caring families and businesses like yours helped the Gavers Community Cancer Foundation (GCCF) raise more than \$500,000 this year, which includes \$17,000 from the Bucket Raffle!

We are so appreciative of the 235 volunteers, and 250+ donors who helped us continue a great tradition with more than \$10 million raised to date.

We hope to count on your generous support again next year. The Barndance would not be a success without donors like you.

Save the Date for the 25th Barndance (the best 7 hours of summer!): Saturday, July 19, 2025

Thank you,

Diane J. Messman
Diane J. Messman
GCCF Bucket Raffle Chair
815.382.1580; dyza10@aol.com

Margie Kersten

Margie Kersten
GCCF Bucket Raffle Co-Chair
815.341.8724; margiekersten@icloud.com

Gavers Community Cancer Foundation 2024 Barndance Bucket Raffle

This letter serves as your receipt for your donation to Gavers Community Cancer Foundation, a 501(c)(3) non-profit public corporation, Tax ID #36-4376889. Donations are tax deductible as allowed by law. Please consult your tax preparer on tax laws and deductions.

2024 Barndance Bucket Raffle Donation:

Donor: Woodstock Fire Rescue District
Total amount donated: Priceless

*Karlene,
Thank you for your continued support. Everyone looks forward to the Ride in Style for their kids!*





McHENRY TOWNSHIP FIRE PROTECTION DISTRICT

FIRE AND RESCUE SERVICES

3610 West Elm Street • McHenry, Illinois 60050

(815) 385-0075 • FAX (815) 385-9419

www.mtfpd.org

August 22, 2024

Chief Parker
Woodstock Fire/Rescue District
435 East Judd Street
Woodstock, IL 60098

Dear Chief Parker,

On behalf of the McHenry Township Fire Protection District, I would like to thank you and the members of your department for your assistance at our recent apartment fire in the 6000 block of Jordan Ct. in McHenry, on August 20, 2024.

MTFPD crews arrived to find a one-story residence with heavy fire showing from the side of the house with attic involvement. All residents were out of the house prior to our arrival.

MTFPD crews began an aggressive interior attack as a search of the home was simultaneously performed. A cat was rescued from the structure by firefighters. There were no civilian or firefighter injuries. The house is deemed uninhabitable, and the cause of the fire is under investigation by the MTFPD.

The assistance of your department was appreciated and is a great example of the MABAS system.

Thank you again.

Sincerely,

A handwritten signature in black ink, appearing to read "Rudy Horist", written over a white background.

Rudy Horist
Fire Chief

Trustees

Allen R. Miller, President
Robert J. Meyer, Secretary
Christopher J. Bennett, Treasurer
Joseph Doherty, Trustee
Kurt Rodewald, Trustee

Commissioners

Anthony T. Huemann, Chairman
Francis 'Jack' Stanaszek, Secretary
Ron Waytula

Chief

Rudy Horist

Station One

3610 W. Elm Street
McHenry, IL 60050

Station Two

3710 N. Johnsburg Road
Johnsburg, IL 60051

Station Three

809 Rand Road
Lakemoor, IL 60051

Station Four

6300 Dartmoor Drive
McHenry, IL 60050

Station Five

3705 Ringwood Road
Ringwood, IL 60072

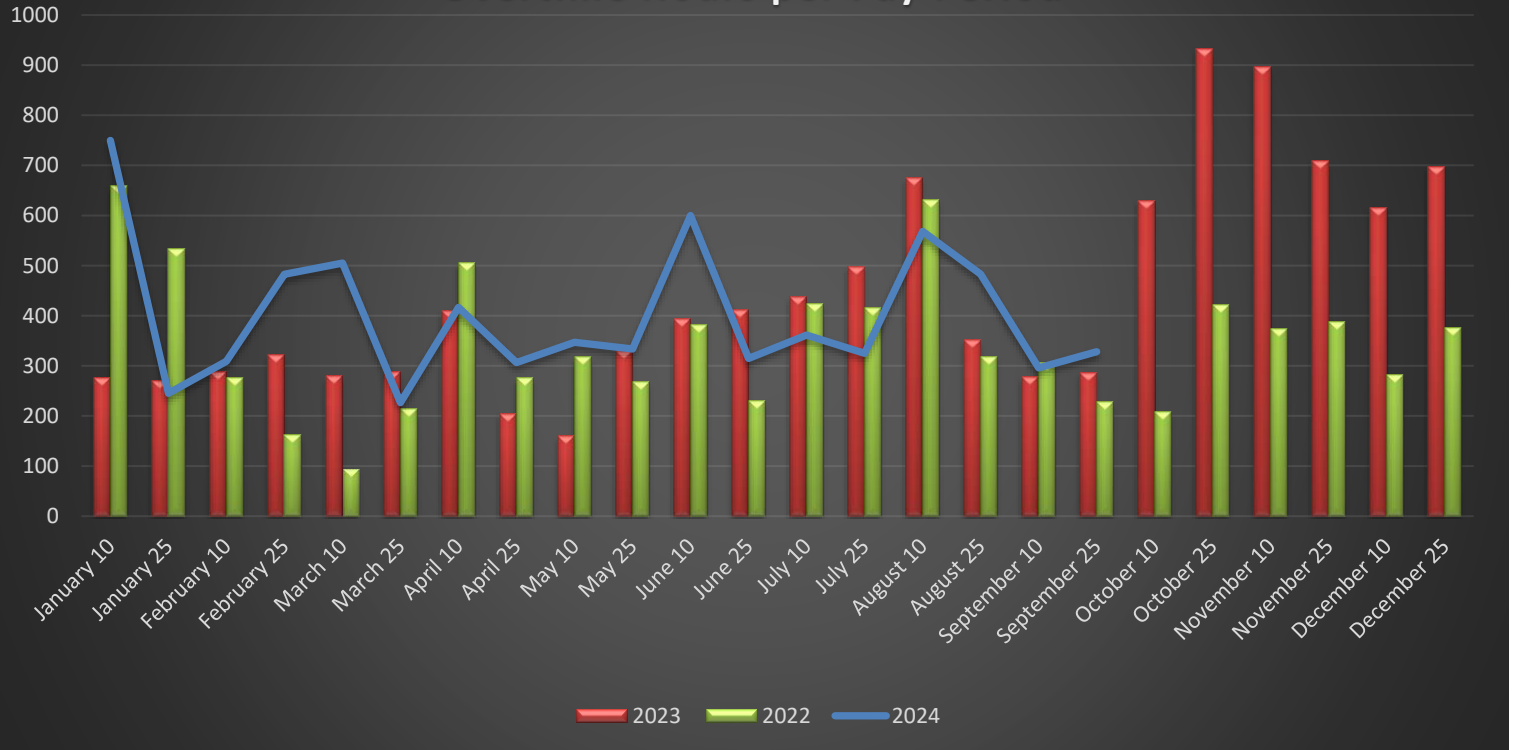
Shift	Black	Red	Gold	Administration
1	B/C Lesniak	B/C Nieman	B/C Beatty	B. Parker
2	Lt. Schroeder*	Lt. Weir*	Lt. Vizanko*	Hedges
3	Lt. Brinkman*	Lt. Keefe*	Lt. Potoczky*	Willams
4	Lt. Kristensen*	Lt. Burns**	Lt. Wessel*	Nebert
5	Biederer*	Teresi*	D. Cooke*	Miller
6	Mass	Flores*	Weber*	Shannon
7	Brunetti*	Heideman*	Lozowski*	
8	Ritzert*	Antor*	Zamora*	Future Acting Lt.
9	Webster*	Randecker	Murphy	Injury/Illness/Leave
10	Beres	Bobula**	DuBrock	Acting Lieutenants
11	Norris	Reid	Kurka	Acting B/C
12	D. Jagman	Klus	Stark	Truck Operators*
13	Leu	Papic***	Batton	TO in Training**
14	Townsend***	Mowry-P***	B. Flores***	EO in Training***
1	Zurick- P	S.Parker	Saenz-P	PM Students
2	A. Richardson	T. Nieman	Duszek-P	
3	Pecoraro	Albert	Goers- P	
4	Romero	Banks	Howard	
5	Valdez	Ayala	B. Jagman	
6	Open	Fasolo	Open	
Recruit Positions				
1	Brown-EMT	Gonzalez- FF	Melgarejo-FF	Fire Academy=FF
2	Burocki-FF	D. Richardson-EMT	A. Cooke- FF	EMT Class=EMT
3	Konopka- EMT	Keegan- FF	Herrara- EMS	
4	Ruiz EMT	Open	Open	

UPDATED: 9/19/2024



From the desk of Chief Brendan Parker

Overtime Hours per Pay Period



When more than 4 members are off, overtime is generated. Common trends in the peaks are open positions, sick time, Military time, and worker's compensation in addition to vacation and Kelly day use.

August 10

- Increased overtime due to County Fair standby duty.

October 10, 2023 – December 25, 2023

- Averaged 3-4 members on workers comp.
- One member on military leave
- Streaks of 1-2 members on sick time

February 25, 2024 – March 10, 2024

- 9 days in this pay period exceeded more than 4 members off.

June 10, 2024

- 10 days in this pay period exceeded more than 4 members off.
 1. Two members were hospitalized for medical issues and have since returned to work.
 2. One part-time position was not filled
 3. Two members were still on Workers Comp.

August 25, 2024

- Republican Rally

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 August, 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.

FF/PM Anthony Mowry
FF/PM Gabe Duszak
FF/PM John Zurick
FF/EMT David Pecoraro
FF/EMT Kyle Albert
FF/EMT Maxwell Banks
FF/EMT Cesar Ayala
FF/EMT Emmanuel Howard
FF/EMT Joseph Fasolo
FF/EMT Brian Jagman

At 7:20 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.

Roll Call

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

Trustees Absent: None

Public Comments- None

Correspondence- Chief Parker informed the Trustees that the Decennial Committee Meeting will be scheduled for September's BOT meeting at 6:30 pm. Chief Parker also discussed thank you letters from a patient we transport regularly as well as Crystal Lake Fire for providing an ambulance stand-by for their event.

Trustee Baldwin's position is up for the consolidated 2025 election. Chief Parker and Administrative Assistant Nebert attended training for the upcoming 2025 consolidated election and the new election center.

Minutes

A motion was made by Trustee Baldwin and seconded by Trustee Mueller to approve the minutes from the July 25th, 2024 regular session meeting. **Roll call vote:** Spitzer-yes; Kristensen- yes, Burke- yes; Mueller-yes; Baldwin- yes. **Motion Passed.** 5 ayes, 0 nay.



Woodstock Fire/Rescue District

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

Financial Report

Brad with Gov Accounting LLC discussed revenue highlights compared to the previous year. Expenditures discussed included dispatch fees, admin expenses, personnel expenses (healthcare), pension funds, and ambulance fee collections. Property Taxes: The District has received 53% of property taxes, and ambulance fees collected are at 28% of budget. Miscellaneous Receipts: Stanwood Trust Donation- \$24,795.00 and the US Treasury- 941 correction credit in the amount of \$13,980.00. Loan Proceeds: Collected \$735,000.00 for the 2nd payment on the Ladder Truck.

Trustee Baldwin asked about the GEMT payment and when the last payment was made. The District has not received the next invoice for that payment as of yet.

The Trustees reviewed the bill report presented for the month of August 2024. Dynegy Energy was a topic of discussion. President Spitzer advised the Board that he was working with the District's attorney and is still awaiting an update. Any additional questions the Board had were addressed.

A motion was made by Secretary Kristensen and seconded by Treasurer Burke to approve and pay the bills totaling \$134,394.25. **Roll call vote:** Spitzer-yes; Kristensen- yes; Burke- yes; Mueller-yes; Baldwin- yes. **Motion Passed.** 5 ayes, 0 nay.

Operations Report

Deputy Chief Hedges went over key topics on the Operations report for the month of July with the Trustees. The Operations report is a snap shot of the Districts monthly training activities, continuing education, CPR classes offered, Fire Prevention as well as Public Education. **Operations report will be available along with the packet the Friday after the meeting, upon request.**

New Business

Resolution 2024-12- Intergovernmental Agreement with Harvard Fire Protection Dsitric

Chief Parker discussed the intergovernmental agreement with Harvard Fire Protection. Chief Parker explained that this agreement is a carbon copy of the agreement with Nunda FPD for Alex Vucha. With all of the Intergovernmental agreements and what we pay, Alex Vucha's salary will now total \$72,800.00.

A motion was made by President Spitzer and seconded by Treasurer Burke to approve Resolution 2024-12 authorizing the Intergovernmental Agreement for Communication Specialists services between the Woodstock Fire/Rescue District and the Harvard Fire Protection District. **Roll call vote:** Spitzer-yes; Kristensen- yes; Burke- yes; Mueller-yes; Baldwin- yes. **Motion Passed.** 5 ayes, 0 nay

Treasurer Burke- Trustee Training Reimbursement- CE Succession Planning for the Fire Board

A motion was made by Trustee Baldwin and seconded by Secretary Kristensen to approve the reimbursement request from Treasurer Burke for \$35.00 for Continuing Education training- Succession Planning for the Fire Board. **Roll call vote:** Spitzer-yes; Kristensen- yes; Burke- yes; Mueller-yes; Baldwin- yes. **Motion Passed.** 5 ayes, 0 nay.



Woodstock Fire/Rescue District

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

Adjournment

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

Meeting adjourned at **8:14 p.m.**

Respectfully submitted,

Secretary, Robert A. Kristensen

Financial Report

Woodstock Fire Rescue District

Financial Analysis

For the 4 Month(s) Ended August 31, 2024



Revenue Highlights

33% of Budget Year

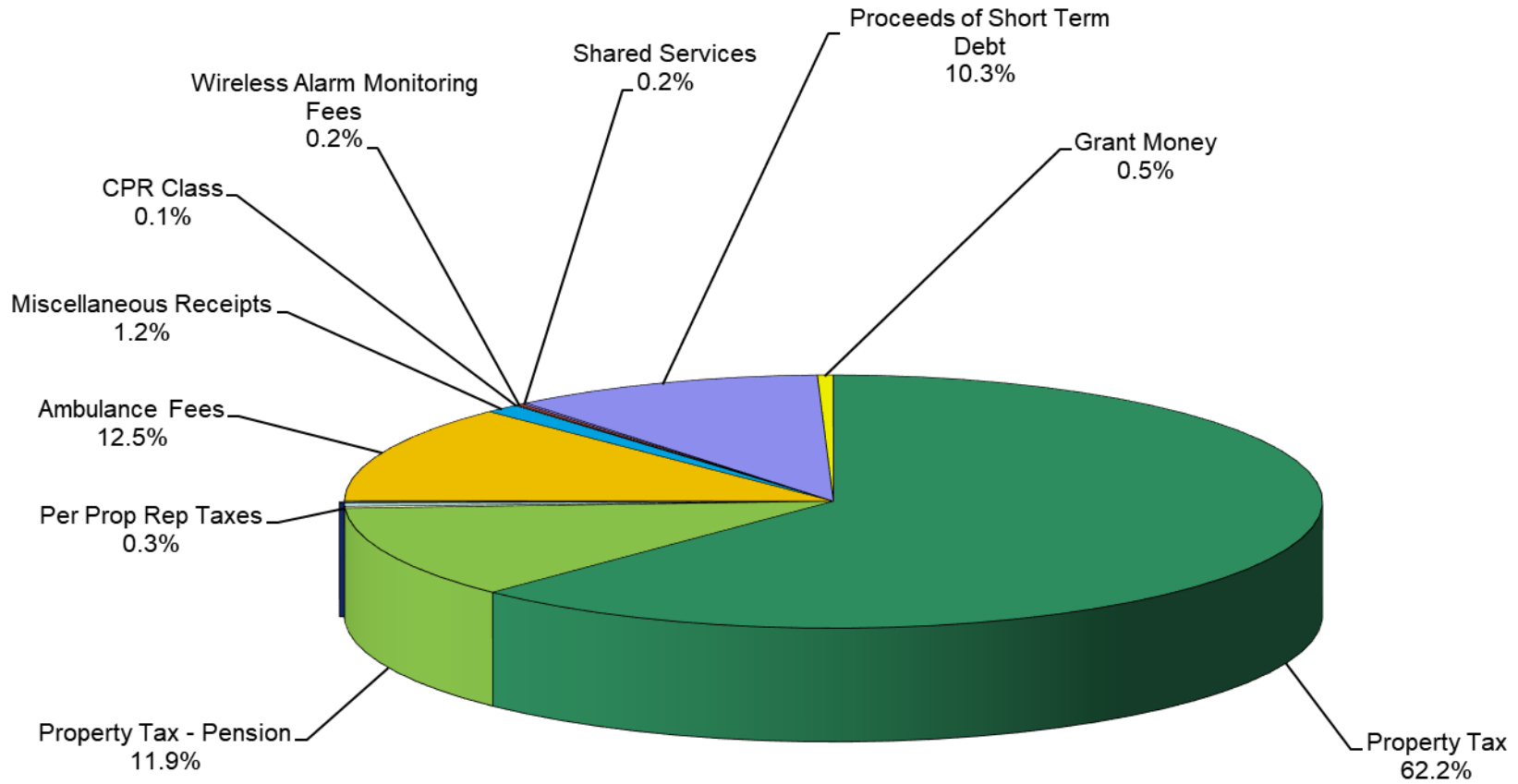
- 49% of Total Budget
- Property Taxes
 - Collected \$4,436,220 or 58% of Property Taxes
- Ambulance Fees
 - Collected \$890,973 or 32% of Budget
- Miscellaneous Receipts
 - Stanwood Trust Donation - \$24,795
 - US Treasury Credit \$13,980
 - McHenry County Fair Ambulance Standby - \$10,140
 - The American Dream PAC Ambulance Standby - \$5,400
 - Foreign Fire Reimbursements - \$15,650
- Loan Proceeds
 - Collected \$735,000 for 2nd Payment on Ladder Truck

Revenues

Account Description	Total Actual	Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax	4,436,220	7,629,000	58%	3,884,257	14%
Property Tax - Pension	845,644	1,459,000	58%	905,617	-7%
Per Prop Rep Taxes	18,504	80,000	23%	27,757	-33%
Interest Income	29,769	40,000	74%	24,765	20%
Fire Recovery	9,605	15,000	64%	3,696	n/a
Foreign Fire Ins	9,376	70,000	13%	-	n/a
Ambulance Fees	890,973	2,755,000	32%	780,908	14%
Miscellaneous Receipts	82,088	30,000	274%	20,345	303%
CPR Class	6,795	18,012	38%	-	n/a
Wireless Alarm Monitoring Fees	14,562	56,000	26%	14,508	0%
Shared Services	11,336	6,000	189%	-	n/a
Insurance Cost Reimbursements	-	30,000	0%	5,818	n/a
Proceeds of Short Term Debt	735,000	735,000	100%	-	n/a
Grant Money	36,976	754,644	5%	157,252	-76%
Impact Fees	596	2,000	30%	-	n/a
Transfers	-	1,004,043	0%	-	n/a
Actual Revenues	7,127,444	14,683,699	49%	5,824,923	22%
Budgeted Revenues	14,683,699				
% Diff	49%				

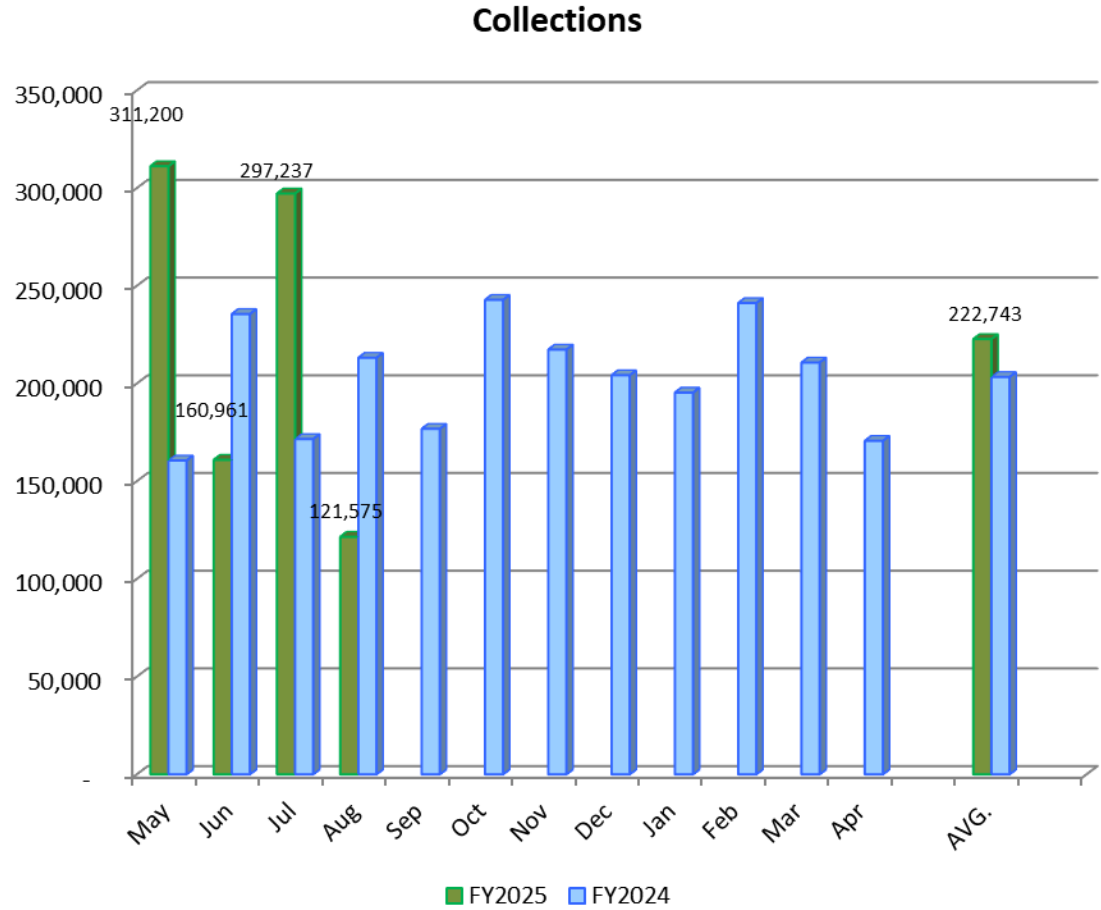
Revenues

Revenue Distribution



PBS Collections

Month	FY2025	FY2024
May	311,200	160,610
Jun	160,961	235,563
Jul	297,237	171,571
Aug	121,575	213,164
Sep		176,781
Oct		242,809
Nov		217,371
Dec		204,251
Jan		195,348
Feb		241,173
Mar		210,738
Apr		170,656
AVG.	222,743	203,336



Expenditure Highlights

33% of Budget Year

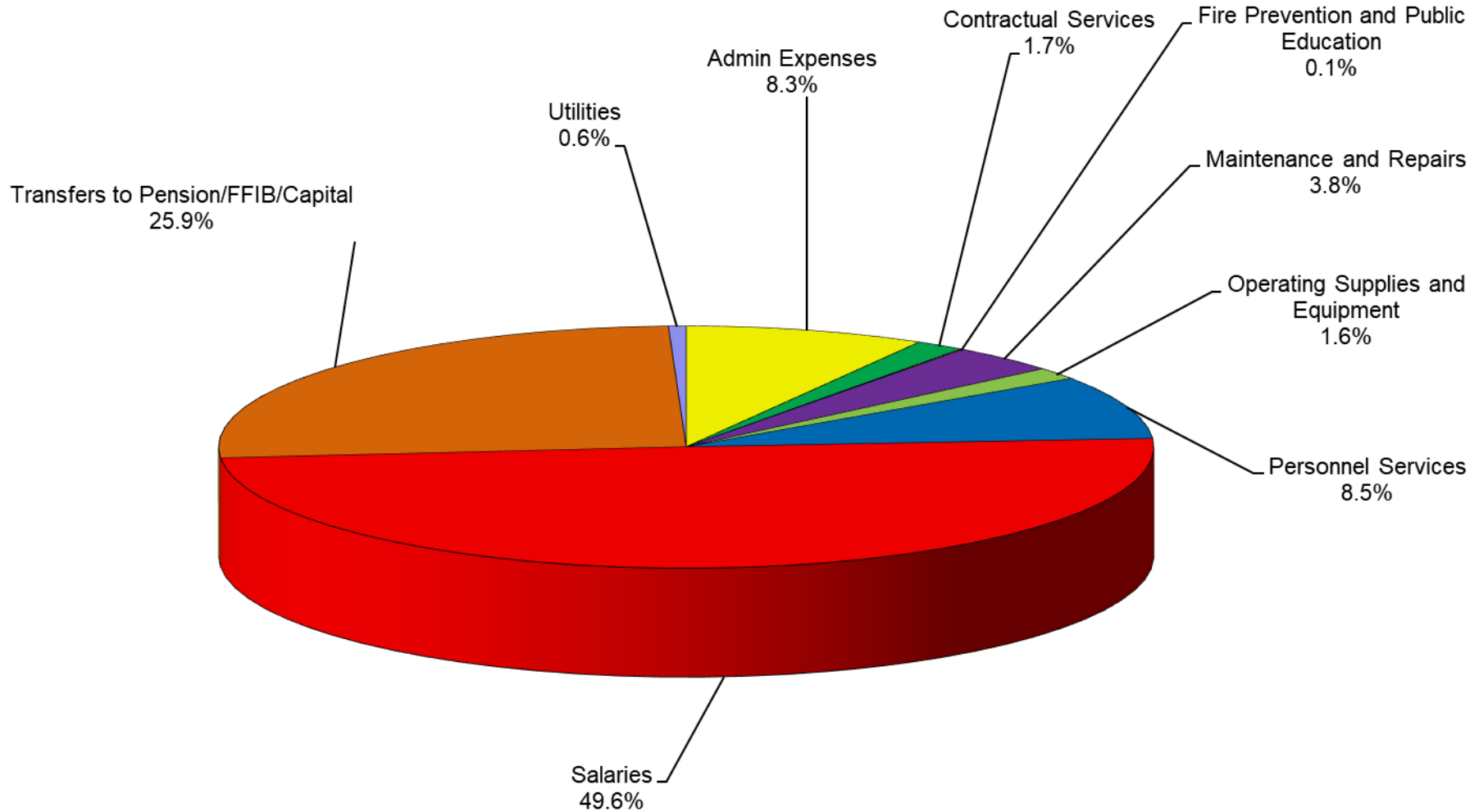
- 33% of Total Budget
- Operating Expenditures
 - 30% of Budget
- Salaries & Wages (8 of 24 payrolls or 33%)
 - 28% of Budget
- Admin Expense
 - 30% of Budget
- Debt Service & Capital Expenditures; 54% of Budget
 - Ladder Truck Payment = \$733,387
 - Debt Service Principal & Interest = \$75,260
 - Card Access System (3 Stations) = \$37,429
 - Bathroom Remodel St. 2 = \$30,671
 - Airtraq cameras (7) = \$5,614
 - Stair Covering/Landing Replacement St.2 = \$6,360

Expenditures

<u>Account Description</u>	<u>Total Actual</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Last Year</u>	<u>Inc/(Dec) from Last Year</u>
<i>OPERATING EXPENDITURES</i>					
Admin Expenses	328,865	1,082,656	30%	241,892	36%
Contractual Services	66,707	247,579	27%	84,829	-21%
Fire Prevention and Public Education	3,081	27,150	11%	5,767	-47%
Maintenance and Repairs	148,249	430,175	34%	157,967	-6%
Operating Supplies and Equipment	62,700	309,089	20%	31,644	98%
Personnel Services	335,060	1,196,075	28%	224,778	49%
Salaries	1,962,146	7,155,332	27%	1,772,938	11%
Transfers to Pension/FFIB/Capital	1,021,931	2,558,043	40%	911,833	12%
Utilities	24,139	85,808	28%	17,390	39%
Actual Expenditures	3,952,879	13,091,907	30%	3,449,038	15%
Budgeted Expenditures	13,091,907				
% Diff	30%				
<i>CAPITAL & DEBT SERVICE</i>					
Capital Expenditures	823,882	1,360,048	61%	949,311	-13%
Debt Service	75,260	321,877	23%	77,181	-2%
Actual Expenditures	899,142	1,681,925	53%	1,026,492	-12%
Budgeted Expenditures	1,681,925				
% Diff	53%				

Expenditures

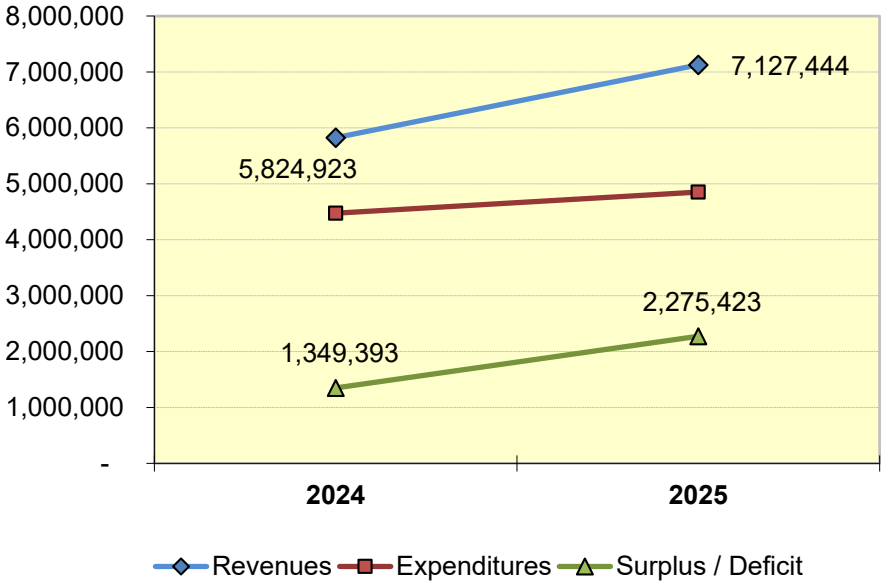
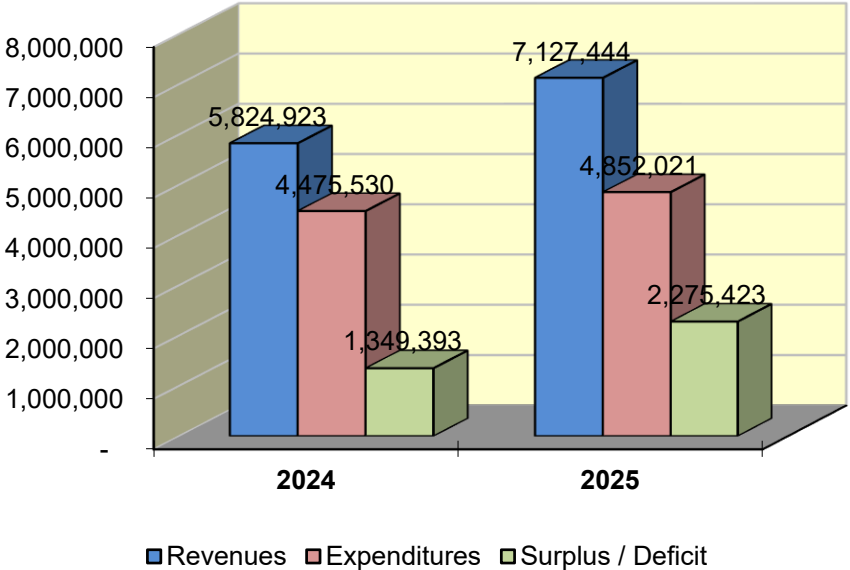
Operational Expenditure Distribution



Revenue, Expenditure & Fund Balance

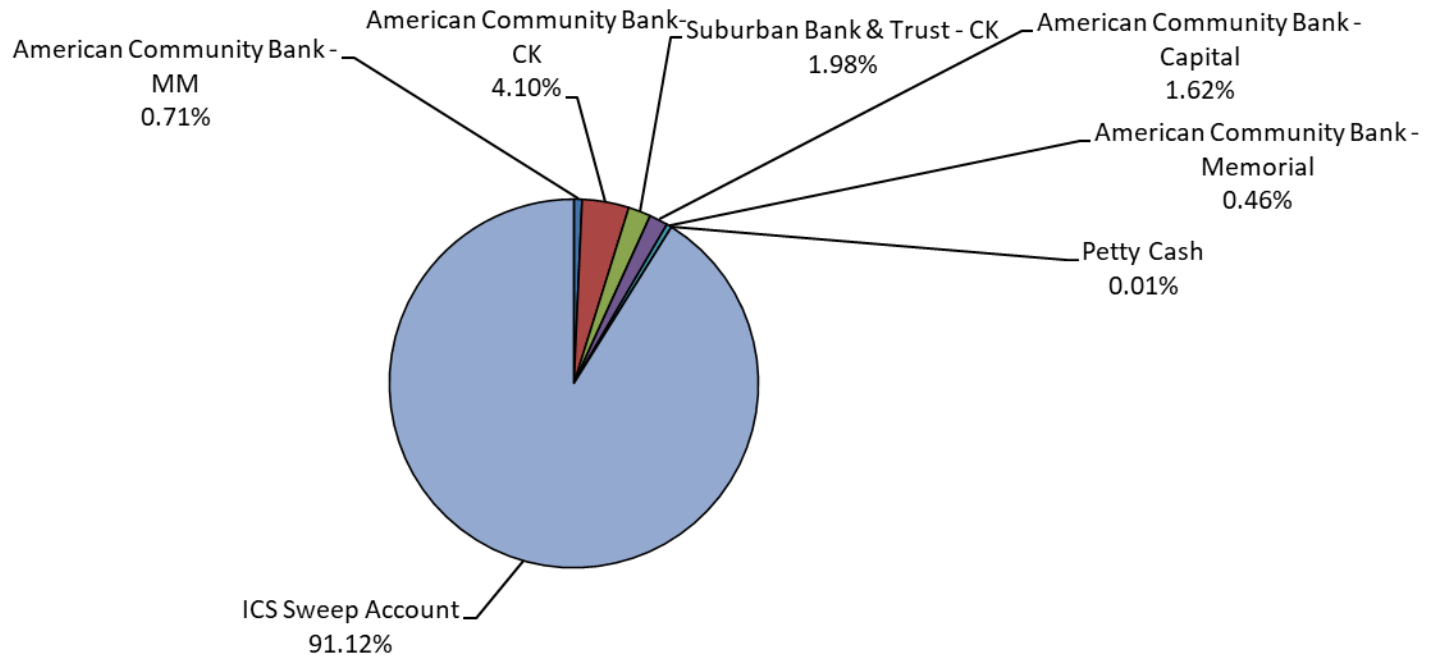
For the 4 Month(s) Ended August 31, 2024

	Corporate	Ambulance	Pension	Capital	Total Actual
TOTAL SURPLUS / (DEFICIT)	1,268,224	1,306,064	(164,559)	(134,305)	2,275,423
BEGINNING FUND BALANCE	1,580,485	600,933	25,405	350,482	2,557,305
ENDING FUND BALANCE	2,848,708	1,906,996	(139,154)	216,177	4,832,728
Fund Balance as % of Total Expenditures	194%	130%	n/a	24%	100%



Investments

Bank	Account	Current Rate	This Year	Last Year
American Community Bank - MM	907	1.51%	30,378	32,271
American Community Bank- CK	875	n/a	175,000	175,000
Suburban Bank & Trust - CK	924	n/a	84,278	663
American Community Bank - Capital	140	1.51%	69,080	68,131
American Community Bank - Memorial	385	1.66%	19,598	18,625
Petty Cash	546	n/a	255	255
ICS Sweep Account	759	n/a	3,885,314	3,039,013
Total			\$ 4,263,902	\$ 3,333,958



Financial Report

For the 4 Month(s) Ended August 31, 2024
FISCAL YEAR 2025



WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary
For the 4 Month(s) Ended August 31, 2024

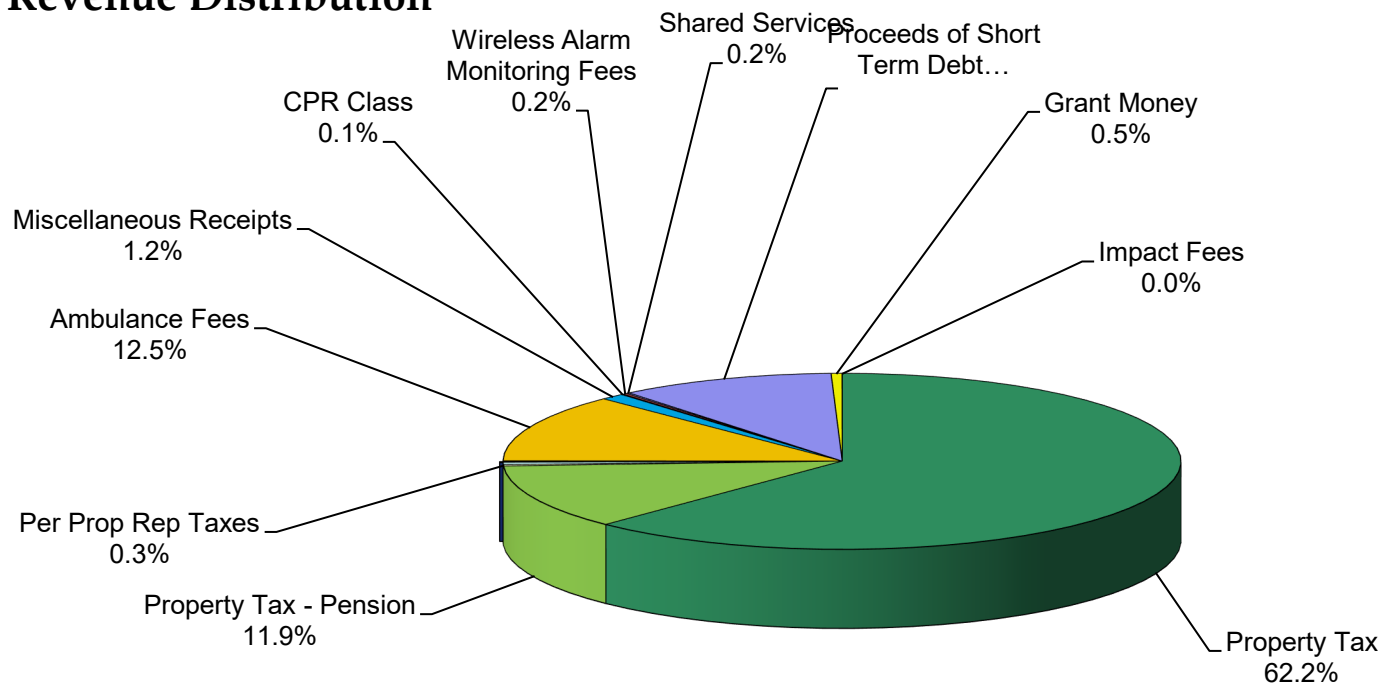
33% of Fiscal Year

Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax	4,436,220	7,629,000	58.1%
Property Tax - Pension	845,644	1,459,000	58.0%
Per Prop Rep Taxes	18,504	80,000	23.1%
Interest Income	29,769	40,000	74.4%
Fire Recovery	9,605	15,000	64.0%
Foreign Fire Ins	9,376	70,000	13.4%
Ambulance Fees	890,973	2,755,000	32.3%
Miscellaneous Receipts	82,088	30,000	273.6%
CPR Class	6,795	18,012	37.7%
Wireless Alarm Monitoring Fees	14,562	56,000	26.0%
Shared Services	11,336	6,000	188.9%
Insurance Cost Reimbursements	-	30,000	0.0%
Proceeds of Short Term Debt	735,000	735,000	100.0%
Grant Money	36,976	754,644	4.9%
Impact Fees	596	2,000	29.8%
Transfers	-	1,004,043	0.0%
Actual Revenues	7,127,444	14,683,699	48.5%
Budgeted Revenues	14,683,699		
% Diff	49%		
OPERATING EXPENDITURES			
Admin Expenses	328,865	1,082,656	30.4%
Contractual Services	66,707	247,579	26.9%
Fire Prevention and Public Education	3,081	27,150	11.3%
Maintenance and Repairs	148,249	430,175	34.5%
Operating Supplies and Equipment	62,700	309,089	20.3%
Personnel Services	335,060	1,196,075	28.0%
Salaries	1,962,146	7,155,332	27.4%
Transfers to Pension/FFIB/Capital	1,021,931	2,558,043	39.9%
Utilities	24,139	85,808	28.1%
Actual Expenditures	3,952,879	13,091,907	30.2%
Budgeted Expenditures	13,091,907		
% Diff	30%		
SURPLUS / (DEFICIT) FROM OPERATIONS	3,174,565	1,591,792	199.4%
CAPITAL & DEBT SERVICE			
Capital Expenditures	823,882	1,360,048	60.6%
Debt Service	75,260	321,877	23.4%
Actual Expenditures	899,142	1,681,925	53.5%
Budgeted Expenditures	1,681,925		
% Diff	53%		
TOTAL SURPLUS / (DEFICIT)	2,275,423	(90,133)	
BEGINNING FUND BALANCE	2,557,305		
ENDING FUND BALANCE	4,832,728		

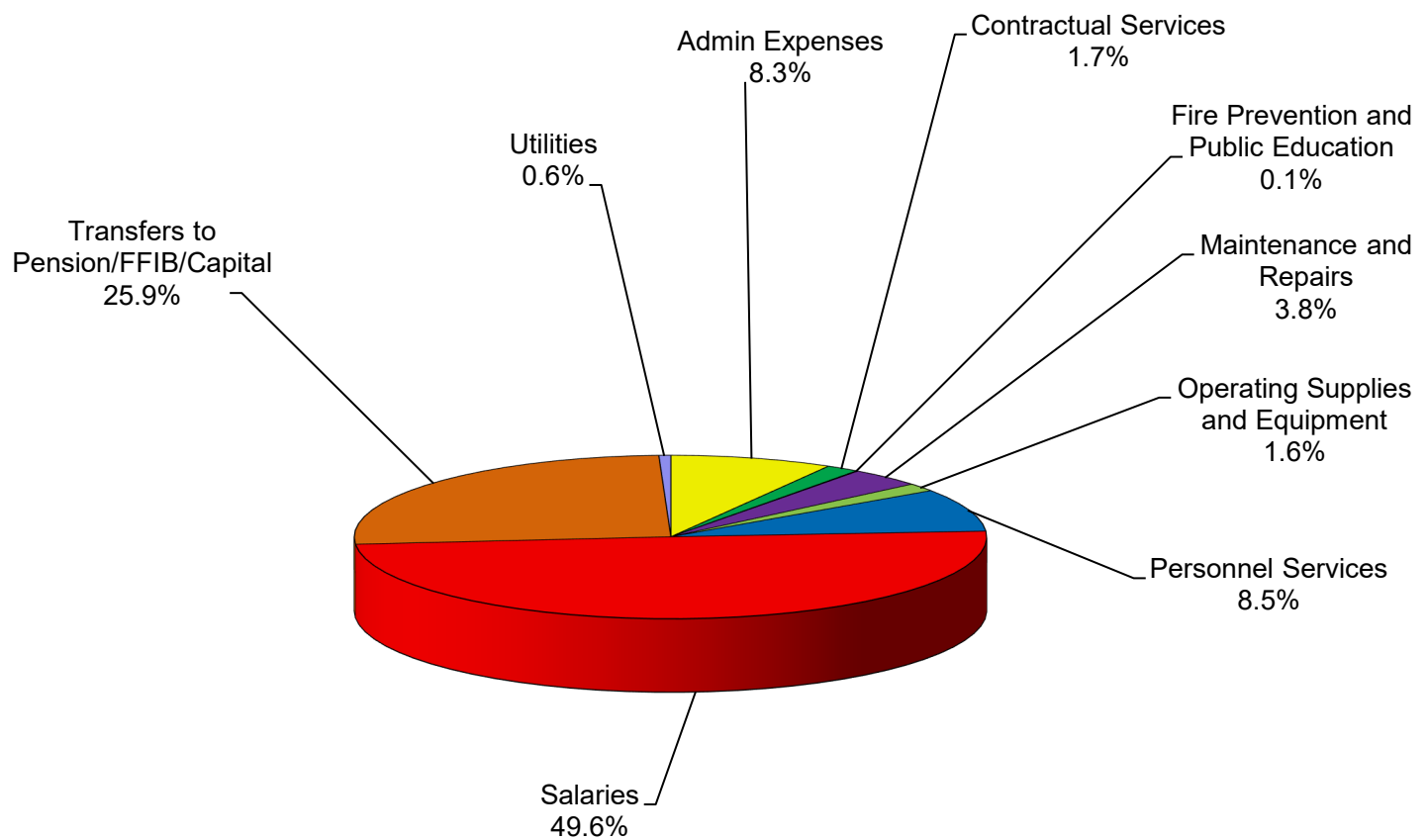
WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary
For the 4 Month(s) Ended August 31, 2024

Revenue Distribution

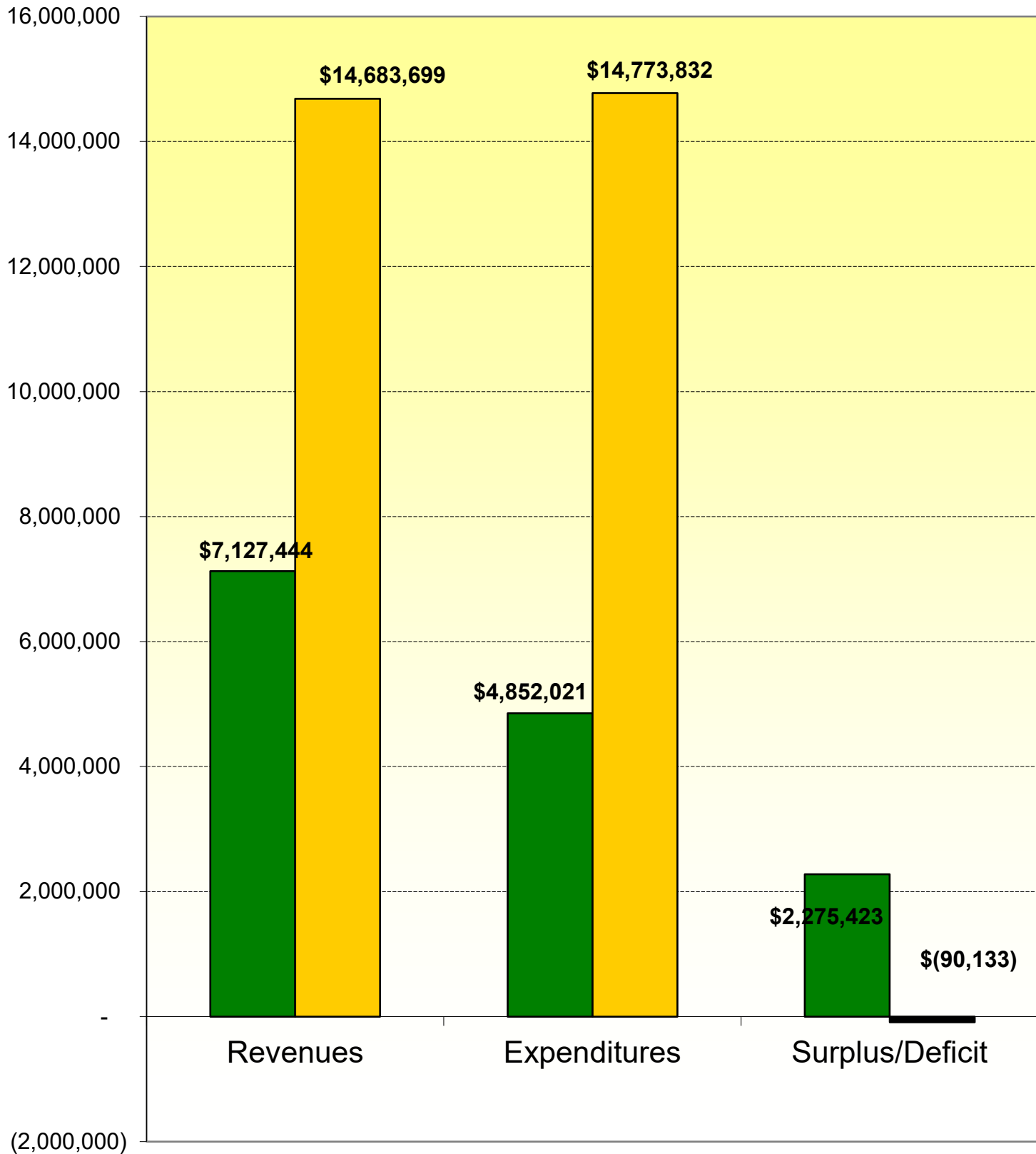


Operational Expenditure Distribution



WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary
For the 4 Month(s) Ended August 31, 2024



WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary
For the 4 Month(s) Ended August 31, 2024

33% of Fiscal Year

Account Description	Corporate	Ambulance	Pension	Capital	Total Actual	Total Budget	% of Budget
REVENUE							
Property Tax	2,581,600	1,854,620	-	-	4,436,220	7,629,000	58%
Property Tax - Pension	-	-	845,644	-	845,644	1,459,000	58%
Per Prop Rep Taxes	18,504	-	-	-	18,504	80,000	23%
Interest Income	527	-	-	29,241	29,769	40,000	74%
Fire Recovery	9,605	-	-	-	9,605	15,000	64%
Foreign Fire Ins	9,376	-	-	-	9,376	70,000	13%
Ambulance Fees	-	890,973	-	-	890,973	2,755,000	32%
Miscellaneous Receipts	82,088	-	-	-	82,088	30,000	274%
CPR Class	6,795	-	-	-	6,795	18,012	38%
Wireless Alarm Monitoring Fees	14,562	-	-	-	14,562	56,000	26%
Shared Services	11,336	-	-	-	11,336	6,000	189%
Insurance Cost Reimbursements	-	-	-	-	-	30,000	0%
Proceeds of Short Term Debt	-	-	-	735,000	735,000	735,000	100%
Grant Money	5,168	31,808	-	-	36,976	754,644	5%
Impact Fees	-	-	-	596	596	2,000	30%
Transfers	-	-	-	-	-	1,004,043	0%
Actual Revenues	2,739,561	2,777,401	845,644	764,837	7,127,444	14,683,699	49%
Budgeted Revenues	5,088,656	6,355,000	1,459,000	1,781,043	14,683,699		
% Diff	54%	44%	58%	43%	49%		
OPERATING EXPENDITURES							
Admin Expenses	164,433	164,433	-	-	328,865	1,082,656	30%
Contractual Services	33,354	33,354	-	-	66,707	247,579	27%
Fire Prevention and Public Education	1,540	1,540	-	-	3,081	27,150	11%
Maintenance and Repairs	74,125	74,125	-	-	148,249	430,175	34%
Operating Supplies and Equipment	31,350	31,350	-	-	62,700	309,089	20%
Personnel Services	167,530	167,530	-	-	335,060	1,196,075	28%
Salaries	981,073	981,073	-	-	1,962,146	7,155,332	27%
Transfers to Pension/FFIB/Capital	5,864	5,864	1,010,204	-	1,021,931	2,558,043	40%
Utilities	12,069	12,069	-	-	24,139	85,808	28%
Actual Expenditures	1,471,337	1,471,337	1,010,204	-	3,952,879	13,091,907	30%
Budgeted Expenditures	5,183,282	6,449,626	1,459,000	-	13,091,907		
% Diff	28%	23%	69%	n/a	30%		
SURPLUS / (DEFICIT) FROM OPERATIONS	1,268,224	1,306,064	(164,559)	764,837	3,174,565	1,591,792	199%
CAPITAL & DEBT SERVICE							
Capital Expenditures	-	-	-	823,882	823,882	1,360,048	61%
Debt Service	-	-	-	75,260	75,260	321,877	23%
Actual Expenditures	-	-	-	899,142	899,142	1,681,925	53%
Budgeted Expenditures	-	-	-	1,681,925	1,681,925		
% Diff	n/a	n/a	n/a	53%	53%		
TOTAL SURPLUS / (DEFICIT)	1,268,224	1,306,064	(164,559)	(134,305)	2,275,423	(90,133)	
BEGINNING FUND BALANCE	1,580,485	600,933	25,405	350,482	2,557,305		
ENDING FUND BALANCE	2,848,708	1,906,996	(139,154)	216,177	4,832,728		
Fund Balance as % of Total Expenditures	194%	130%	n/a	24%	100%		

WOODSTOCK FIRE RESCUE DISTRICT
Budget vs. Actual Detail
August 31, 2024

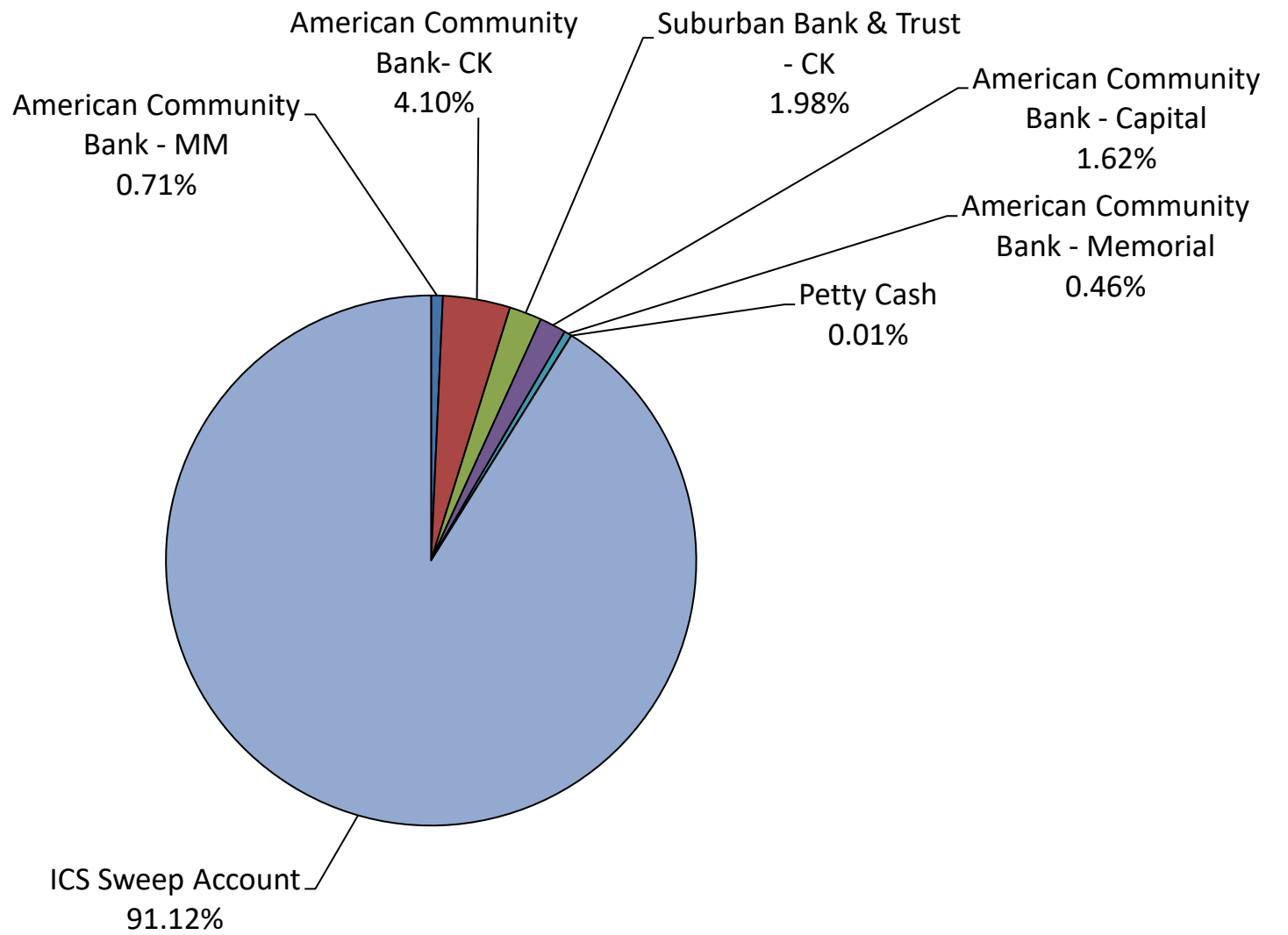
	Monthly Total	Monthly Budget	Corporate	Ambulance	Pension	Capital	YTD Total	Prior YTD	YTD Budget	\$ Over Budget	% of Budget
Revenues											
6010 · Property Tax	353,913.05	635,750.00	2,581,599.87	1,854,620.07	0.00	0.00	4,436,219.94	3,884,257.32	7,629,000.00	-3,192,780.06	58.15%
6010 · Property Tax - Pension	67,463.89	121,583.33	0.00	0.00	845,644.47	0.00	845,644.47	905,616.69	1,459,000.00	-613,355.53	57.96%
6020 · Per Prop Rep Taxes	9,528.60	6,666.67	18,503.88	0.00	0.00	0.00	18,503.88	27,756.56	80,000.00	-61,496.12	23.13%
6030 · Interest Income	9,268.61	3,333.33	527.43	0.00	0.00	29,241.39	29,768.82	24,765.40	40,000.00	-10,231.18	74.42%
6040 · Fire Recovery	7,093.00	1,250.00	9,605.00	0.00	0.00	0.00	9,605.00	3,695.92	15,000.00	-5,395.00	64.03%
6050 · Foreign Fire Ins/GEN	0.00	5,833.33	9,376.18	0.00	0.00	0.00	9,376.18	0.00	70,000.00	-60,623.82	13.4%
6060 · Ambulance Fees	121,574.47	229,583.33	0.00	890,972.79	0.00	0.00	890,972.79	780,907.63	2,755,000.00	-1,864,027.21	32.34%
6070 · Miscellaneous Receipts	36,056.48	2,500.00	82,087.82	0.00	0.00	0.00	82,087.82	20,345.01	30,000.00	52,087.82	273.63%
6080 · CPR Class	780.50	1,501.00	6,795.25	0.00	0.00	0.00	6,795.25	0.00	18,012.00	-11,216.75	37.73%
6085 · Wireless Alarm Monitoring Fees	14,562.00	4,666.67	14,562.00	0.00	0.00	0.00	14,562.00	14,508.00	56,000.00	-41,438.00	26.0%
6087 · Dispatching Fees Reimbursen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6088 · Shared Services	7,135.90	500.00	11,335.90	0.00	0.00	0.00	11,335.90	0.00	6,000.00	5,335.90	188.93%
6090 · Insurance Cost Reimburseme	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	5,817.82	30,000.00	-30,000.00	0.0%
9030-1 · Proceeds of Short Term Det	0.00	61,250.00	0.00	0.00	0.00	735,000.00	735,000.00	0.00	735,000.00	0.00	100.0%
9040 · Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9070 · Grant Money - Other	8,381.24	62,887.00	5,167.89	31,808.19	0.00	0.00	36,976.08	157,251.90	754,644.00	-717,667.92	4.9%
9075 · Transfer	0.00	83,670.25	0.00	0.00	0.00	0.00	0.00	0.00	1,004,043.00	-1,004,043.00	0.0%
9080 · Impact Fees	0.00	166.67	0.00	0.00	0.00	595.50	595.50	0.00	2,000.00	-1,404.50	29.78%
Total Revenues	635,757.74	1,223,641.58	2,739,561.22	2,777,401.05	845,644.47	764,836.89	7,127,443.63	5,824,922.25	14,683,699.00	-7,556,255.37	48.54%
Expenditures											
Admin Expenses											
8010 · Office Supplies	725.33	1,470.00	5,172.92	5,172.92	0.00	0.00	10,345.84	1,340.39	17,640.00	-7,294.16	58.65%
8030 · Internet/E-mail	1,823.23	2,973.08	3,774.79	3,774.79	0.00	0.00	7,549.57	4,607.72	35,677.00	-28,127.43	21.16%
8040 · Telephone	980.20	708.33	1,495.03	1,495.03	0.00	0.00	2,990.06	2,866.21	8,500.00	-5,509.94	35.18%
8050 · Postage	1,335.14	333.33	1,003.91	1,003.91	0.00	0.00	2,007.82	592.25	4,000.00	-1,992.18	50.2%
8070 · Dues and Subscriptions	0.00	1,497.08	2,480.90	2,480.90	0.00	0.00	4,961.79	7,741.90	17,965.00	-13,003.21	27.62%
8080-1A · Ambulance Billing	3,803.50	41,750.00	4,335.33	4,335.33	0.00	0.00	8,670.65	3,547.96	501,000.00	-492,329.35	1.73%
8080 · Bookkeeping/Audit	2,508.59	5,250.00	5,086.36	5,086.36	0.00	0.00	10,172.71	10,068.43	63,000.00	-52,827.29	16.15%
8090 · Fire Commission	0.00	1,125.00	4,373.63	4,373.63	0.00	0.00	8,747.25	0.00	13,500.00	-4,752.75	64.79%
8100 · Legal Expenses	341.25	3,643.33	2,474.02	2,474.02	0.00	0.00	4,948.03	7,736.19	43,720.00	-38,771.97	11.32%
8110 · Work Comp/Liability Ins	900.78	31,471.17	134,235.66	134,235.66	0.00	0.00	268,471.31	203,391.00	377,654.00	-109,182.69	71.09%
Subtotal	12,418.02	90,221.33	164,432.52	164,432.52	0.00	0.00	328,865.03	241,892.05	1,082,656.00	-753,790.97	3.58
Contractual Services											
8150 · Dispatching	16,893.25	17,789.92	36,333.00	36,333.00	0.00	0.00	72,666.00	76,204.35	213,479.00	-140,813.00	34.04%
8160 · Lake County Special Te	0.00	675.00	4,020.00	4,020.00	0.00	0.00	8,040.00	0.00	8,100.00	-60.00	99.26%
8170 · Contractual Employmen	-14,000.00	2,166.67	-6,999.50	-6,999.50	0.00	0.00	-13,999.00	8,625.05	26,000.00	-39,999.00	-53.84%
Subtotal	2,893.25	20,631.58	33,353.50	33,353.50	0.00	0.00	66,707.00	84,829.40	247,579.00	-180,872.00	0.79
Fire Prevention and Public Education											
8200 · Fire Safety Festival	0.00	775.00	255.00	255.00	0.00	0.00	510.00	0.00	9,300.00	-8,790.00	5.48%
8230 · Lock Box Program	0.00	370.17	763.51	763.51	0.00	0.00	1,527.02	1,606.80	4,442.00	-2,914.98	34.38%
8240 · Address Sign Program	0.00	100.00	0.00	0.00	0.00	0.00	0.00	689.60	1,200.00	-1,200.00	0.0%
8250 · Dues and Subscriptions	0.00	27.08	0.00	0.00	0.00	0.00	0.00	0.00	325.00	-325.00	0.0%
8260 · Fire Extinguisher Trainir	0.00	41.67	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
8270 · CPR Supplies	0.00	865.25	375.39	375.39	0.00	0.00	750.77	3,470.31	10,383.00	-9,632.23	7.23%
8280 · Fire Inspection Program	152.00	0.00	76.00	76.00	0.00	0.00	152.00	0.00	0.00	152.00	100.0%
8290 · Miscellaneous	0.00	83.33	70.36	70.36	0.00	0.00	140.72	0.00	1,000.00	-859.28	14.07%
Subtotal	152.00	2,262.50	1,540.26	1,540.26	0.00	0.00	3,080.51	5,766.71	27,150.00	-24,069.49	1.61
Maintenance and Repairs											
8600 · Vehicles (service & mate	9,128.23	8,866.67	17,589.94	17,589.94	0.00	0.00	35,179.87	42,020.05	106,400.00	-71,220.13	33.06%
8610 · Equipment (service & m	4,222.85	4,947.50	17,228.59	17,228.59	0.00	0.00	34,457.18	17,378.21	59,370.00	-24,912.82	58.04%
8620 · Bldg. & Grnds (serv. & n	25,099.28	14,017.08	26,624.59	26,624.59	0.00	0.00	53,249.18	73,049.75	168,205.00	-114,955.82	31.66%
8630 · Fuel	3,732.45	8,016.67	12,681.57	12,681.57	0.00	0.00	25,363.14	25,518.90	96,200.00	-70,836.86	26.37%
Subtotal	42,182.81	35,847.92	74,124.69	74,124.69	0.00	0.00	148,249.37	157,966.91	430,175.00	-281,925.63	1.49
Operating Supplies and Equipment											
8500 · Building Supplies	0.00	1,666.67	638.11	638.11	0.00	0.00	1,276.22	4,764.02	20,000.00	-18,723.78	6.38%
8510 · Medical Supplies	2,043.57	14,487.00	9,327.90	9,327.90	0.00	0.00	18,655.80	8,498.69	173,844.00	-155,188.20	10.73%
8520 · Miscellaneous Equipme	42.49	833.33	201.79	201.79	0.00	0.00	403.57	1,000.00	10,000.00	-9,596.43	4.04%
8530 · Personal Protective Equ	6,506.43	8,770.42	21,182.43	21,182.43	0.00	0.00	42,364.86	17,381.71	105,245.00	-62,880.14	40.25%

WOODSTOCK FIRE RESCUE DISTRICT
Budget vs. Actual Detail
August 31, 2024

	Monthly Total	Monthly Budget	Corporate	Ambulance	Pension	Capital	YTD Total	Prior YTD	YTD Budget	\$ Over Budget	% of Budget
Subtotal	8,592.49	25,757.42	31,350.23	31,350.23	0.00	0.00	62,700.45	31,644.42	309,089.00	-246,388.55	0.61
Personnel Services											
8400 · Payroll Taxes	12,910.20	13,966.67	22,886.46	22,886.46	0.00	0.00	45,772.91	42,130.18	167,600.00	-121,827.09	27.31%
8420 · Health and Fitness	12,082.00	3,205.00	7,261.56	7,261.56	0.00	0.00	14,523.12	2,392.40	38,460.00	-23,936.88	37.76%
8430 · Training	11,334.75	5,121.67	14,327.85	14,327.85	0.00	0.00	28,655.69	16,105.19	61,460.00	-32,804.31	46.63%
8440 · Uniforms	8,260.50	4,716.25	15,195.65	15,195.65	0.00	0.00	30,391.30	18,060.00	56,595.00	-26,203.70	53.7%
8470 · Health/Life Insurance	53,397.77	71,205.00	107,390.94	107,390.94	0.00	0.00	214,781.87	146,090.17	854,460.00	-639,678.13	25.14%
8485 · Recognition/Events	0.00	1,458.33	467.66	467.66	0.00	0.00	935.32	0.00	17,500.00	-16,564.68	5.35%
Subtotal	97,985.22	99,672.92	167,530.11	167,530.11	0.00	0.00	335,060.21	224,777.94	1,196,075.00	-861,014.79	28.01%
Salaries											
8300 · Administrative	33,847.74	41,172.83	59,875.56	59,875.56	0.00	0.00	119,751.11	97,016.07	494,074.00	-374,322.89	24.24%
8305 · Part-time/Apprentice Sti	72,552.40	82,229.80	128,543.90	128,543.90	0.00	0.00	257,087.80	256,342.83	986,757.60	-729,669.80	26.05%
8315 · Career FF/PM	382,816.08	425,000.00	699,129.71	699,129.71	0.00	0.00	1,398,259.41	1,239,277.59	5,100,000.00	-3,701,740.59	27.42%
8320 · Risk Care Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8325 · Overtime	63,817.48	46,000.00	93,523.86	93,523.86	0.00	0.00	187,047.71	180,301.11	552,000.00	-364,952.29	33.89%
8340 · Trustees	0.00	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	-22,500.00	0.00%
Subtotal	553,033.70	596,277.63	981,073.02	981,073.02	0.00	0.00	1,962,146.03	1,772,937.60	7,155,331.60	-5,170,685.57	27.42%
Transfers to Pension & FFIB											
8700 · Misc & Contingent	2,065.81	2,083.33	5,863.75	5,863.75	0.00	0.00	11,727.49	6,216.34	25,000.00	-13,272.51	46.91%
8720 · Transfer-Corp/Capital F	0.00	83,670.25	0.00	0.00	0.00	0.00	0.00	0.00	1,004,043.00	-1,004,043.00	0.0%
8720 · Transfer-Pension Prope	0.00	121,583.33	0.00	0.00	1,010,203.56	0.00	1,010,203.56	905,616.69	1,459,000.00	-448,796.44	69.24%
8750 · Transfer-Foreign Fire Ta	0.00	5,833.33	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	-70,000.00	0.0%
Subtotal	2,065.81	213,170.25	5,863.75	5,863.75	1,010,203.56	0.00	1,021,931.05	911,833.03	2,558,043.00	-1,466,111.95	39.95%
Utilities											
8550 · Electric	8,692.12	3,322.00	7,550.03	7,550.03	0.00	0.00	15,100.06	12,145.13	39,864.00	-24,763.94	37.88%
8560 · Natural Gas	83.13	2,694.00	2,070.61	2,070.61	0.00	0.00	4,141.21	896.16	32,328.00	-28,186.79	12.81%
8570 · Water and Sewer	258.86	116.67	684.35	684.35	0.00	0.00	1,368.69	1,267.42	1,400.00	-31.31	97.76%
8590 · Garbage Collection	937.41	1,018.00	1,764.46	1,764.46	0.00	0.00	3,528.91	3,081.10	12,216.00	-8,687.09	28.89%
Subtotal	9,971.52	7,150.67	12,069.44	12,069.44	0.00	0.00	24,138.87	17,389.81	85,808.00	-61,669.13	28.13%
Capital & Debt Service											
8800 · Building & Grounds	29,697.43	7,732.58	0.00	0.00	0.00	84,880.44	84,880.44	60,500.00	92,791.00	-7,910.56	91.48%
8810 · New Equipment	0.00	15,429.75	0.00	0.00	0.00	5,614.13	5,614.13	21,152.05	185,157.00	-179,542.87	3.03%
8820 · Vehicles (refurbish & ac	0.00	90,175.00	0.00	0.00	0.00	733,387.00	733,387.00	867,659.31	1,082,100.00	-348,713.00	67.77%
8900 · Principal on Debt Proce	70,054.67	21,671.92	0.00	0.00	0.00	70,054.67	70,054.67	68,281.27	260,063.00	-190,008.33	26.94%
8910 · Interest on Debt Procee	0.00	5,151.17	0.00	0.00	0.00	5,205.78	5,205.78	8,899.78	61,814.00	-56,608.22	8.42%
Subtotal	99,752.10	140,160.42	0.00	0.00	0.00	899,142.02	899,142.02	1,026,492.41	1,681,925.00	-782,782.98	53.46%
Total Expenditures	829,046.92	1,231,152.63	1,471,337.48	1,471,337.48	1,010,203.56	899,142.02	4,852,020.54	4,475,530.28	14,773,831.60	-9,829,311.06	32.84%
Net Income	-193,289.18	-7,511.05	1,268,223.74	1,306,063.57	-164,559.09	-134,305.13	2,275,423.09	1,349,391.97	-90,132.60	2,365,555.69	-2,524.53%

**Woodstock Fire Rescue District
Investments
August 31, 2024**

Bank	Account	Current Rate	This Year	Last Year
American Community Bank - MM	907	1.51%	30,378	32,271
American Community Bank- CK	875	n/a	175,000	175,000
Suburban Bank & Trust - CK	924	n/a	84,278	663
American Community Bank - Capital	140	1.51%	69,080	68,131
American Community Bank - Memorial	385	1.66%	19,598	18,625
Petty Cash	546	n/a	255	255
ICS Sweep Account	759	n/a	3,885,314	3,039,013
Total			\$ 4,263,902	\$ 3,333,958



Woodstock Fire/Rescue District Bank Transactions Summary As of August 31, 2024

Memo	Amount	Balance
Money Market Account		30,345.96
907 Interest	32.42	30,378.38
Ending Balance	32.42	30,378.38
Checking Account		-71,917.85
PR Billing 8.1.24	-692.31	-72,610.16
PR Tax 8.1.24	-227.46	-72,837.62
PR Direct Deposit Paid 8.1.24	-1,336.05	-74,173.67
PR Agency 8.1.24	-160.69	-74,334.36
Deposit	640.00	-73,694.36
Deposit	33,794.81	-39,899.55
AP	-138,005.56	-177,905.11
PR Direct Deposit Paid 8.9.24	-178,134.34	-356,039.45
PR Agency 8.9.24	-23,366.93	-379,406.38
PR Billing 8.9.24	-36.13	-379,442.51
PR Tax 8.9.24	-55,535.46	-434,977.97
PR Billing 8.23.24	-30.15	-435,008.12
PR Tax 8.23.24	-54,511.45	-489,519.57
PR Direct Deposit Paid 8.23.24	-174,894.53	-664,414.10
PR Agency 8.23.24	-23,066.31	-687,480.41
Deposit	25,061.67	-662,418.74
36 Treas 310 Misc Pay	8,381.24	-654,037.50
Funds Transfer	395,574.60	-258,462.90
Funds Transfer	121,574.47	-136,888.43
Transamerica	-27,746.20	-164,634.63
NW	-4,848.10	-169,482.73
Deposit	421,376.94	251,894.21
Payment toTax Exempt Fixed Loan	-18,281.27	233,612.94
Loan Pymt	-51,773.40	181,839.54
Ending Balance	253,757.39	181,839.54
Suburban B&T		84,277.56
Ambulance Fees	121,574.47	205,852.03
Funds Transfer	-121,574.47	84,277.56
Ending Balance	0.00	84,277.56
ICS Account		4,264,910.52
ICS Account Interest	9,138.34	4,274,048.86
Funds Transfer	-395,574.60	3,878,474.26
Ending Balance	-386,436.26	3,878,474.26
TOTAL	-132,646.45	4,174,969.74

Woodstock Fire/Rescue District
Bank Transactions Summary
 As of August 31, 2024

Memo	Amount	Balance
Payroll		
		August
8300-1 Administrative		\$ 33,682.84
8315-1 · Career FF/PM		\$ 382,816.08
8305-1 · Part-time		\$ 72,552.40
8325-1 · Overtime		\$ 63,817.48
	Total Gross	\$ 552,868.80
Monthly Payroll Breakdown		
		9-Aug
8300-1 Administrative		\$ 16,841.42
8315-1 · Career FF/PM		\$ 192,125.70
8305-1 · Part-time		\$ 35,444.43
8325-1 · Overtime		\$ 35,304.45
	Total Gross	\$ 279,716.00
		23-Aug
8300-1 Administrative		\$ 16,841.42
8315-1 · Career FF/PM		\$ 190,690.38
8305-1 · Part-time		\$ 37,107.97
8325-1 · Overtime		\$ 28,513.03
	Total Gross	\$ 273,152.80

Fire Recovery USA - Monthly Totals For Woodstock Fire Rescue District

August, 2024

This monthly status report gives you a quick snapshot (as of 2024-08-01) of the claims which have been submitted and paid in the previous month.

	Last Month (Aug)		All Year (2024)	
	# Claims	\$ Amount	# Claims	\$ Amount
Claims Submitted	11	\$4,168.00	78	\$33,659.40
Payments Received By FRUSA	4	\$2,272.00	36	\$21,419.40
Claims Denied	0	\$0.00	6	\$6,560.00
Non-Billable (Other)	0	-	5	-
In Progress	8	-	36	-



**Woodstock
August 2024 Collections**

Current Month Collections:

Payments sent Directly to Department	\$131,658.77
Payments sent to PBS *	\$9,172.90
Total Gross Collections	\$140,831.67

Adjustments:

Refunds **	(\$575.86)
Not PBS *****	\$0.00
Net Due	\$140,255.81
Billing Service Fee Rate (4%)	\$5,610.23

Monthly Invoice Detail:

Net Due: Billing Service Fee Less Payments sent to PBS	(\$3,562.67)
Plus: Balance Forward	\$3,803.50
<i>(If "Previous Month Balance" payment was already sent, only pay current month due.)</i>	
Refunds	\$575.86
Commission: External Collections	\$31.71
Total Due ***	\$848.40

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

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

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

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

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

Woodstock Fire/Rescue District
Trustees Meeting Report
 Sept 1, 2024 - Sept 30, 2024

Memo	Amount
Adams Bros. Garage Doors	
Station 1 Garage Doors	52,911.00
Total Adams Bros. Garage Doors	52,911.00
Advanced Fire Protection & Safety, Inc.	
Annual Fire Alarm system testing, Hydrostatic testing	2,720.00
Total Advanced Fire Protection & Safety, Inc.	2,720.00
Air One Equipment, Inc.	
ALTAIR 2X Battery - Gas Calibration (8)	452.00
Task force tips	38.00
Replacement 4-Gas Monitor	1,005.00
Strut Safety Pin	51.00
Total Air One Equipment, Inc.	1,546.00
Airgas USA, LLC	
Oxygen cylinder rentals	125.79
Total Airgas USA, LLC	125.79
Alvarez Tire & Auto Repair	
E- 10454 Demount and mount two front tires, Disposal	175.00
Total Alvarez Tire & Auto Repair	175.00
Apple Creek Flowers	
Menzel- Flower Arrangement	264.99
Total Apple Creek Flowers	264.99
Backgrounds Online	
Background check	50.20
Total Backgrounds Online	50.20
Blu Petroleum	
Fuel	2,697.48
Total Blu Petroleum	2,697.48
Bull Valley Ford	
A-82131 Multipoint Inspection-Mount and Balance all 4 tires, 4 New Tires	1,893.00
A-15320 Transmission oil replaced	286.44
M-89095 Spark Plus, (4) Coils, (8) Ignition Switches	1,184.56
Total Bull Valley Ford	3,364.00
Certified Laboratories	
Fuel surcharge- Mechanic Shop	287.20
Total Certified Laboratories	287.20
City Electric Supply	
1/2" pipes and bushings	63.18
Total City Electric Supply	63.18
City of McHenry	
Dispatching Fees (September, 2024)	15,515.25
Total City of McHenry	15,515.25
City of Woodstock	
Monthly Services Fees	1,000.00
Total City of Woodstock	1,000.00

Memo	Amount
City of Woodstock- Public Works	
Mechanic Shop Water	49.33
Station 1 Water	55.84
<hr/>	
Total City of Woodstock- Public Works	105.17
Comcast Business	
Business Trunking	342.63
<hr/>	
Total Comcast Business	342.63
Comcast Business - Dean	
Internet	164.90
<hr/>	
Total Comcast Business - Dean	164.90
Comcast Business - Judd	
Internet	259.90
<hr/>	
Total Comcast Business - Judd	259.90
Comcast Business - Raffel	
Internet	164.90
<hr/>	
Total Comcast Business - Raffel	164.90
Comcast Xfinity - Sta 1 Cable	
	10.51
<hr/>	
Total Comcast Xfinity - Sta 1 Cable	10.51
Comcast Xfinity - Sta 2 Cable	
	26.72
<hr/>	
Total Comcast Xfinity - Sta 2 Cable	26.72
Conway Shields	
6' Passport Shields (2)	338.30
Passport Shields	346.50
<hr/>	
Total Conway Shields	684.80
Crocco Decorating, Inc.	
Station 2 Painting, Staining and Powerwashing	4,373.66
<hr/>	
Total Crocco Decorating, Inc.	4,373.66
Deann Miller	
Postage Reimbursement	9.60
<hr/>	
Total Deann Miller	9.60
Dinges Fire Company	
Uniforms- PPE	15,566.32
PPE- Coat and Pants	4,201.94
(4) Sets Coat and Pant Advanced Cleaning - LionStaySafe	4,740.00
<hr/>	
Total Dinges Fire Company	24,508.26
Dynergy- Mechanic Shop	
	91.02
<hr/>	
Total Dynergy- Mechanic Shop	91.02
Dynergy- St. 1	
	1,371.35
<hr/>	
Total Dynergy- St. 1	1,371.35

Memo	Amount
Dynegy - St. 2	
	920.00
Total Dynegy - St. 2	920.00
Dynegy- St. 3	
Two months	3,359.53
Total Dynegy- St. 3	3,359.53
Ehrke's Used Appliances & More	
Oven not Heating- Station 3	290.00
Station 2 service call - dishwasher	200.00
Station 1 Ice Maker- Fan Motor	220.00
Total Ehrke's Used Appliances & More	710.00
Elan Financial Services	
Please see attached Invoice*	7,981.34
Total Elan Financial Services	7,981.34
Fire Service, Inc.	
E-ONE Control Top mounted (2) Rod End (2)	495.66
Total Fire Service, Inc.	495.66
Fleet Safety Supply	
A-13351- Driver for Speaker	407.43
A-82131 LED Surface Mount, Driver for compact speaker	789.53
Total Fleet Safety Supply	1,196.96
Gov Accounting, LLC	
Professional Acct. Services	1,750.00
Total Gov Accounting, LLC	1,750.00
Hastings Asphalt Services, Inc.	
Station 1 Sealcoating	4,942.00
Station 1 Sealcoating	3,491.68
Total Hastings Asphalt Services, Inc.	8,433.68
Hedges, Matt.	
Reimbursement- Todays Uniforms	33.00
Total Hedges, Matt.	33.00
Illinois Finance Authority	
Ambulance Loan- Annual Payment	20,000.00
Truck Loan- Annual payment	12,500.00
Truck Loan- Annual Payment	17,500.00
Total Illinois Finance Authority	50,000.00
IMS Alliance	
Locker Tags	51.75
Total IMS Alliance	51.75
INTEGRA	
St. 2 Copier	12.21
St. 3 Copier	7.70
St. 1 Copier	177.89
Total INTEGRA	197.80

Memo	Amount
Jensen's Plumbing and Heating	
Station 1- Installation of new economizer and electrical whip for condenser on r...	2,545.00
(4) Leaking Toilets, Replaced Flush valves on (5) toilets	1,066.15
Station 3- Replace Capacitor on condenser (2)	710.00
Station 1- Replace Sloan Regal Flush Valve on Upstairs Toilet	486.54
Station 1- Upstairs Toilet leaking	328.85
Total Jensen's Plumbing and Heating	5,136.54
Lauterbach & Amen, LLP	
Actuarial Report- GASB Fical Year Ending April 30th, 2024	2,740.00
Total Lauterbach & Amen, LLP	2,740.00
MacQueen Emergency	
Bulbs and Sockets	33.79
T-10325 (481) Repair parts for the Ladder	2,725.81
Total MacQueen Emergency	2,759.60
McHenry County College-Cashier	
Townsend- Fire Apparatus Engineer	700.00
Total McHenry County College-Cashier	700.00
McHenry County Municipal Risk Management	
Installment 2 out of 2 Workcomp, Fleet and Cyber insurance	175,656.00
Total McHenry County Municipal Risk Management	175,656.00
MDC Environmental Services	
Station 3 Garbage	301.99
Station 1 and 2 Garbage	555.59
Total MDC Environmental Services	857.58
Menards	
BBQ Brush, Spray paint, Cotton Duster	18.77
Cable Ties, Gorilla Glue, Fuel Treatment	45.44
Station Building Supplies	117.77
RED Rosin Paper	40.95
Training Supplies	102.98
Training Supplies	95.36
Training Supplies	37.60
Equipment- Blade set, Blade Kit	59.97
Total Menards	518.84
Motorola Solutions- Starcom 21	
Radios	1,378.00
Total Motorola Solutions- Starcom 21	1,378.00
NAPA Auto Parts	
A-15320, T-10325- Brake Cleaner, Engine Degreaser, License plate fastener	217.99
Total NAPA Auto Parts	217.99
Nicor Gas	
Station 3	182.33
Total Nicor Gas	182.33
Northwestern Medicine Occupational Health	
Pre-Employment Screening	764.00
Pre-Employment Screening	1,830.00
Total Northwestern Medicine Occupational Health	2,594.00

Memo	Amount
Office Depot	
Paper Towels, Tissue	321.33
Total Office Depot	321.33
Perspectives	
EAP Services	310.20
Total Perspectives	310.20
Standard Insurance Company	
Life, STD, VOL	8,996.50
Total Standard Insurance Company	8,996.50
The Jean Ross Company	
E-442 Outlet installation/ Boxes/hardware- Chassis and electrical lighting	1,152.48
Total The Jean Ross Company	1,152.48
The Locker Shop	
Uniforms	1,138.00
Uniforms	1,230.00
Total The Locker Shop	2,368.00
UL LLC	
Ariel Ladder Testing	1,119.20
Total UL LLC	1,119.20
Uline	
CAMO Rolling Cooler, (22) Bollard Sleeves Red	1,065.13
Total Uline	1,065.13
United Laboratories	
Station Cleaning Supplies	1,688.18
Total United Laboratories	1,688.18
Verizon Wireless	
Department Phones	668.35
Total Verizon Wireless	668.35
Wholesale Direct Inc.	
Bulbs (6)	258.52
Total Wholesale Direct Inc.	258.52
TOTAL	398,652.00

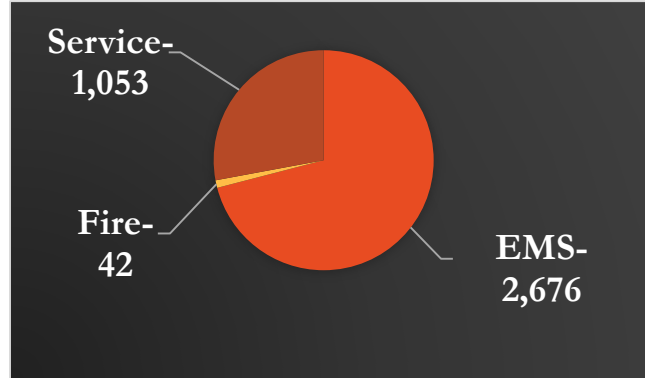
Operations Reports



August 2024 Operations Report

Incident Highlights

- Monthly Summary 498
- Annual Summary 3,771
- Major Incidents
 - -



Training

- Officer Development- Core competencies for new members.
- Training Topics
 - Week 1- Vehicle stabilization.
 - Week 2- Vehicle stabilization and victim removal.
 - Week 3- Vehicle extrication response drill.
 - Other- Courage to be Safe, Pre-plan at Sheltered Village, engine hose pulls, forcible entry.
 - Hosted an FAE Class with MCC at our Fire Station 3. We provided the venue as well as apparatus/tender.
 - Training hours- 1,256 averaging 20.26/ member.
- OSFM Certifications

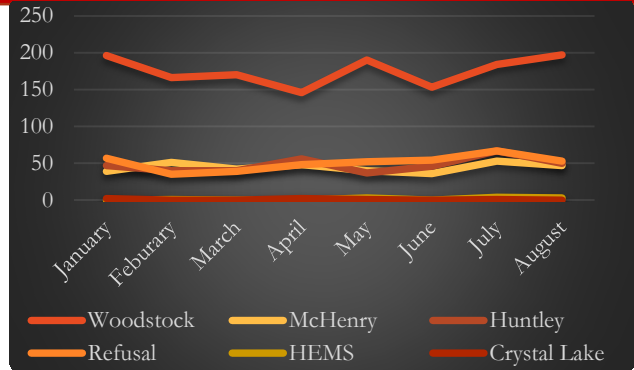
Last Name	First Name	Certification
Stark	Jordan	Company Fire Officer
Stark	Jordan	Vehicle and Machinery Operations
Beres	Kyle	Advanced Technician Firefighter
Waters	Derick	Fire Investigator
Webster	Tyler	Advanced Technician Firefighter
Webster	Tyler	Vehicle and Machinery Operations
Ayala	Cesar	Fire Service Vehicle Operator
Beres	Kyle	Vehicle and Machinery Operations
Howard	Emmanuel	Fire Service Vehicle Operator
Valdez	Sandra	Fire Apparatus Engineer
Webster	Tyler	Company Fire Officer
Fasolo	Joseph	Basic Operations Firefighter
Fasolo	Joseph	Fire Service Vehicle Operator
Fasolo	Joseph	Hazardous Materials Operations
Jagman	Brian	Basic Operations Firefighter
Jagman	Brian	Fire Service Vehicle Operator
Jagman	Brian	Hazardous Materials Operations
Murphy	Quinn	Fire Apparatus Engineer



August 2024 Operations Report

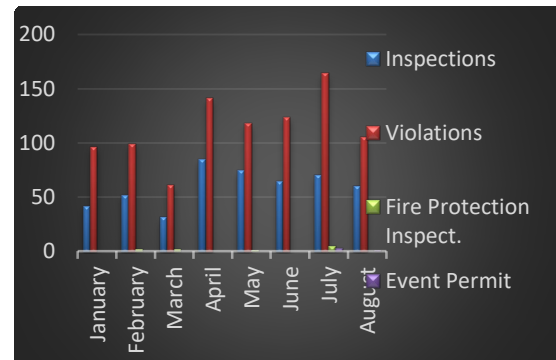
Emergency Medical Services

- Transport Summary
 - Woodstock- 197
 - McHenry- 47
 - Huntley- 50
 - Crystal Lake/ Other- 0
 - HEMS- 3
 - Refusal- 53
- Training
 - In-house- Patient movement
 - In-house- Stair chair & cot
 - EMS System- LifeNet training; evidence based practice/ EMS documentation
 - Training hours- 131 averaging 2 hours/ member



Community Risk Reduction

- Inspections
 - Inspections- 60
 - Violations- 150
 - Fire Protection Inspections-0
 - ITM Reports Reviewed- 105 /17 deficient
- Public Education
 - CPR- 0 class, 2 student
 - Car Seats- 0
 - Smoke Detectors- 4
 - Residential Lockbox- 0
 - Address Sign Installs- 0
 - Community Resource- 2 referrals
 - Other- Smoke detector October blitz, attended national night out, attended Home of the Sparrow open house, outreach at FoodShed Co-op.
 - Open house September 21st!
- Pre-plans- 4 completed



Fleet Services

- Work orders- 52 completed
- Highlights
 - Vehicle- 442 in shop for repairs
 - Pierce training- aerial
 - Attend engine spec meeting



Buildings & Grounds

- Station 1- Windows caulked/ repaired by B&C Enterprises
- Station 2- Carpet cleaner repaired.
- Station 3- Oven repaired by Ehrke's, CO alarm replaced.



August 2024 Operations Report

Information Technology

- Hardware- 4 replacement computers and Surface Pros received. AVL's updated.
- Software- Quickbooks option selected, waiting for audit to be completed.
- Contracted Services
 - City of Woodstock IT- 4 new computers to be installed.
 - Comcast- daily outages; getting quote for fiber optic alternative

Fire Equipment

- Repairs- Chainsaw clutch,
- Maintenance- Thermal imaging camera, SCBA packs service.
- Acquisition- Replaced broken wye, replacing out dated 4-gas monitor, new radios for amb/truck.

Specialized Response Teams

- Dive- N/A
- Technical Rescue- Members attended training.
- Honor Guard- N/A
- Fire Investigator- 3 members recertified.
- Juvenile Firesetter Intervention- N/A
- Tactical EMS- One activation; supported SWAT operation at Republican Rally
- SRT Mechanic- Attended training.

Shift Highlights

- Gold- Worked on completing 2 engine operator, one truck operator trainings.
- Red- Home of the Sparrow fun fair, Car show on Square, engine and truck operator trainings.
- Black- Alternative fuel vehicle course, Touch a Truck @ WOH. FF/PM Webster CoFo, new members Romero & Valdez, shift RIT training, FF/PM Townsend FAE.

Photos





August 2024 Operations Report





August 2024 Operations Report



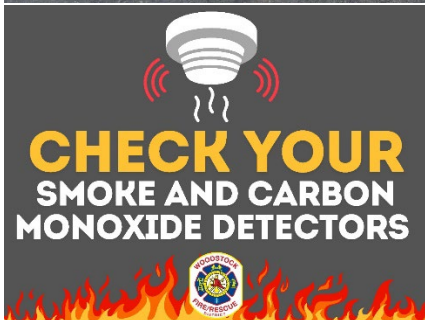


August 2024 Operations Report





August 2024 Operations Report



Unfinished Business

New Business

RESOLUTION #: 2024-13
DISPOSITION OF SURPLUS EQUIPMENT

WHEREAS, the Woodstock Fire/Rescue District, McHenry County, Illinois, wishes to dispose of the following described personal property as it is no longer needed for fire protection & emergency medical services purposes:

Four King Vision Video Laryngoscopes
Three Laryngoscope Handles

Nine Disposable Laryngoscope Blades
Six Non Disposable Laryngoscope Blades

WHEREAS, pursuant to 70 ILCS 705/10a of the Fire Protection District Act, the Trustees of said District are given the express power to sell, lease, or exchange personalty owned by the District and no longer needed for fire protection or emergency medical services purposes.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Woodstock Fire/Rescue District, McHenry County, Illinois, that the personalty items listed above are no longer needed for fire protection & emergency medical services purposes and shall be sold to the McHenry County College. The purchase price for the personalty items shall be \$1.00.

BE IT FURTHER RESOLVED, that the President and Secretary of said District, or their designee, are authorized to execute any and all documents pursuant to said sale.

PASSED by the Board of Trustees of the Woodstock Fire/Rescue District, McHenry County, Illinois, and approved this 26th day of September, 2024.

AYES : _____
NAYES : _____
ABSENT : _____

APPROVED: _____
President, Frederick Spitzer

ATTEST: _____
Secretary, Robert A. Kristensen