

Rutland Dundee Townships Fire Protection District
Board Meeting Agenda

DATE: Monday, January 13th 2025
TIME: 2:00PM - In Person
LOCATION: Station #51 Training Room
11 East Higgins Road Gilberts IL.

- 1 CALL MEETING TO ORDER
- 2 ROLL CALL
- 3 HURRICANE MILTON DEPLOYMENT RECOGNITION
Lt. James Rossi
- 4 PUBLIC COMMENT
- 5 APPROVAL OF LAST MEETING MINUTES
 - A: December 9th 2024 - Regular Session
 - B: December 12th 2024 - Special Session
- 6 TREASURER'S REPORT
 - A: Request and Approval to pay the Bills
 - B: Year to Date Financial Summary & Fund Balance
- 7 ATTORNEY'S REPORT
- 8 CHIEF'S REPORT
- 9 TRUSTEE'S REPORT / COMMENTS
- 10 NEW BUSINESS
 - A: Resolution FY2024-003 Disposing of Property Resolution - 2006 Ford Expedition
 - B: Deputy Chief Search Update
 - C: Recognition of 35 Years of Service - Deputy Chief Christopher Reedy
- 11 OLD BUSINESS
 - A: None
- 12 EXECUTIVE SESSION
 - Personnel Issues - (5 ILCS 120/2 (c) (1))
 - Imminent Litigation - (5 ILCS 120/2 (c) (11)) (if needed)
- 13 Adjournment

MINUTES OF THE REGULAR MEETING OF THE
BOARD OF TRUSTEES OF THE RUTLAND DUNDEE
FIRE PROTECTION DISTRICT
HELD THE 9th DAY OF DECEMBER, 2024
AT THE HEADQUARTERS STATION #51
11 E. HIGGINS ROAD, GILBERTS, ILLINOIS

The regular meeting of the Board of Trustees of the Rutland Dundee Fire Protection District was called to order at 2:00 p.m.

A roll call was taken, and the following Trustees were present: Rollyn Anderson, John Gilbert, and William Carbone. Deputy Chief Reedy and Dawn Andrlik were also present. Chief Thomas and Attorney Weiler were not present at the meeting.

Deputy Chief Reedy administered the Oath of Office to Part-Time employee FF/EMT Paul Grimmer.

Trustee Anderson opened the floor for questions from the public. There were no comments or questions from the public.

A motion was made by Trustee Carbone to approve the minutes of the Regular Meeting held November 11, 2024, as presented. The motion was seconded by Trustee Gilbert. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

A motion was made by Trustee Gilbert to approve payment of the November bills, including check number 38436 through 38466 for a total of \$44,009.48, payroll liability for the month of November in the amount of \$141,152.24, and electronic payments of \$4,434.59 for a total liability in the month of November of \$189,596.31. The motion was seconded by Trustee Carbone. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

A motion was made by Trustee Gilbert to approve the November Year-To-Date Treasurer's report as presented. The motion was seconded by Trustee Carbone. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

There was no Attorney's Report.

Deputy Chief Reedy reviewed items contained in the monthly Chief's Report to the Board.

The District's new staff vehicle is in the shop for the installation of lights and radios. The car should be done in the next two weeks or so. Renovations at Station #52 are set to begin after the first of the year.

With no further business to come before the Board, a motion was made by Trustee Carbone to adjourn the Regular Meeting of the Board of Trustees at 2:09 p.m. The motion was seconded by Trustee Gilbert. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

BOARD OF TRUSTEES OF THE RUTLAND DUNDEE
FIRE PROTECTION DISTRICT
HELD THE 9th DAY OF DECEMBER, 2024
AT THE HEADQUARTERS STATION #51
11 E. HIGGINS ROAD, GILBERTS, ILLINOIS

Public Attendance Record

Public:

Dundee Township: None
Rutland Township: None
Sleepy Hollow: None
Gilberts: None
Other: None

Department:

On Duty: Lt. Fleck
FF Carbone
FF Noble
FF Portillo
FF Stege
FF Witt
Off Duty: None

MINUTES OF THE SPECIAL MEETING OF THE
BOARD OF TRUSTES OF THE RUTLAND DUNDEE
FIRE PROTECTION DISTRICT
HELD THE 12th DAY OF DECEMBER, 2024
AT THE HEADQUARTERS STATION #51
11 E. HIGGINS ROAD, GILBERTS, ILLINOIS

The regular meeting of the Board of Trustees of the Rutland Dundee Fire Protection District was called to order at 4:00 p.m.

A roll call was taken, and the following Trustees were present: Rollyn Anderson, John Gilbert, and William Carbone. Chief Thomas, Deputy Chief Reedy and Dawn Andriik were also present. Attorney Weiler were not present at the meeting.

Chief Thomas administered the Oath of Office to Part-Time employee FF/Paramedic Erk Martinez.

With no further business to come before the Board, a motion was made by Trustee Carbone to adjourn the Regular Meeting of the Board of Trustees at 4:10 p.m. The motion was seconded by Trustee Gilbert. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

Approved this 13th day of January, 2025, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

President
Rutland Dundee Fire Protection District

ATTEST:

Secretary
Rutland Dundee Fire Protection District

BOARD OF TRUSTEES OF THE RUTLAND DUNDEE
FIRE PROTECTION DISTRICT
HELD THE 12th DAY OF DECEMBER, 2024
AT THE HEADQUARTERS STATION #51
11 E. HIGGINS ROAD, GILBERTS, ILLINOIS

Public Attendance Record

Public:

Dundee Township: None
Rutland Township: None
Sleepy Hollow: None
Gilberts: None
Other: FF Martinez family

Department:

On Duty: Lt. Fleck
FF Schroeder
FF Portillo
LT Hayes
FF Noble

Off Duty: None

Rutland-Dundee Fire District
Bill List
December 2024

Date	Num	Name	Paid Amount
Dec 24			
12/31/2024	38467	Air One Equipment, Inc.	-726.00
12/31/2024	38468	AT&T Mobility	-714.08
12/31/2024	38469	Aurora Health Care, Inc.	-187.50
12/31/2024	38470	Blue Cross & Blue Shield of IL	-5,896.02
12/31/2024	38471	Business Card	-905.89
12/31/2024	38472	CDS Office Technologies	-45.93
12/31/2024	38473	Comcast Business	-11.93
12/31/2024	38474	Comcast Cable	-57.92
12/31/2024	38475	Dundee NAPA Auto Parts	-130.10
12/31/2024	38476	Dynegy - Gilberts Station	-581.43
12/31/2024	38477	Dynegy - Sleepy Hollow	-383.81
12/31/2024	38478	Earth Pest Control Services	-175.00
12/31/2024	38479	Elenbe Auto and Diesel Services, LLC	-480.00
12/31/2024	38480	ExxonMobil Fleet/GECC	-1,823.82
12/31/2024	38481	H.R. Stewart Inc.	-2,431.01
12/31/2024	38482	Illinois Fire Chiefs Association	-200.00
12/31/2024	38483	Illinois Fire Inspectors Association	-100.00
12/31/2024	38484	Illinois Public Risk Fund	-9,091.00
12/31/2024	38485	Kane County Fire Chiefs Association	-80.00
12/31/2024	38486	Klinkhamer & Associates	-300.00
12/31/2024	38487	MacQueen Emergency Group	-2,623.27
12/31/2024	38488	Menards	-247.14
12/31/2024	38489	MPC Communications & Lighting, Inc.	-11,349.75
12/31/2024	38490	NIAFPD	-454.95
12/31/2024	38491	Nicor Gas - Gilberts Station	-1,087.72
12/31/2024	38492	PAHCS II Northwestern Med Occ Health	-1,478.00
12/31/2024	38493	Petty Cash - Checking	-40.00
12/31/2024	38494	Pomp's Tire Service, Inc.	-1,123.84
12/31/2024	38495	Principal Insurance	-505.70
12/31/2024	38496	QuadCom 9-1-1	-7,502.34
12/31/2024	38497	Ralph Helm Inc.	-43.74
12/31/2024	38498	Rutland Dundee Firemen's Pension Fund	-4,502.97
12/31/2024	38499	The Billing Company	-3,072.32
12/31/2024	38500	Today's Uniforms	-576.20
12/31/2024	38501	Village of West Dundee	-781.93
12/31/2024	38502	West Dundee Fire Department	-3,150.00
12/31/2024	38503	Zoll Medical Corporation	-1,641.64
Dec 24			<u>-64,502.95</u>

Rutland-Dundee Fire District
Bill List
December 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
12/04/2024		Payroll 2024-25	-70,800.23
12/18/2024		Payroll 2024-26	-74,257.05
01/01/2025		Payroll 2025-01	-77,302.64
		Payroll Total	-222,359.92
		Electronic Payments - Child Support, AFLAC, 457	3,211.96
		Total Liability for month of November	-283,650.91

Approved: _____

Rutland-Dundee Fire District
Check Detail
December 2024

Num	Date	Name	Account	Paid Amount
38467	12/31/2024	Alr One Equipment, Inc.	Cornerstone - General Checking	
215216	12/31/2024		503 Equipment Maintenance	-56.40
214588	12/31/2024		503 Equipment Maintenance	-84.60
			503 Equipment Maintenance	-66.00
214545	12/31/2024		503 Equipment Maintenance	-99.00
			503 Equipment Maintenance	-168.00
			503 Equipment Maintenance	-252.00
TOTAL				-726.00
38468	12/31/2024	AT&T Moblity	Cornerstone - General Checking	
1127...	12/31/2024		403 Telephone	-142.82
1227...	12/31/2024		403 Telephone	-214.22
			403 Telephone	-142.82
			403 Telephone	-214.22
TOTAL				-714.08
38469	12/31/2024	Aurora Health Care, Inc.	Cornerstone - General Checking	
505-C...	12/31/2024		601 Medical Services	-75.00
			601 Medical Services	-112.50
TOTAL				-187.50
38470	12/31/2024	Blue Cross & Blue Shield of IL	Cornerstone - General Checking	
	12/31/2024		112 Group Health Insurance	-2,358.41
			112 Group Health Insurance	-3,537.61
TOTAL				-5,896.02
38471	12/31/2024	Business Card	Comerstone - General Checking	
	12/31/2024		302 Station Supplies	-65.08
			302 Station Supplies	-97.63
			210 Meetings & Conferences	-198.64
			210 Meetings & Conferences	-297.95
			301 Bldg. Maintenance	-2.15
			301 Bldg. Maintenance	-3.23
			203 Office Equipment	-4.00
			203 Office Equipment	-5.99
			607 Miscellaneous	-47.99
			607 Miscellaneous	-71.98
			501 Vehicle Maint & Repairs	-44.50
			501 Vehicle Maint & Repairs	-66.75
TOTAL				-905.89
38472	12/31/2024	CDS Office Technologies	Cornerstone - General Checking	
INV1...	12/31/2024		203 Office Equipment	-18.37
			203 Office Equipment	-27.56
TOTAL				-45.93
38473	12/31/2024	Comcast Business	Cornerstone - General Checking	
2264...	12/31/2024		403 Telephone	-4.77
			403 Telephone	-7.16

Rutland-Dundee Fire District
Check Detail
December 2024

Num	Date	Name	Account	Paid Amount
TOTAL				-11.93
38474	12/31/2024	Comcast Cable	Cornerstone - General Checking	
	12/31/2024		404 Cable TV	-23.17
			404 Cable TV	-34.75
TOTAL				-57.92
38475	12/31/2024	Dundee NAPA Auto Parts	Cornerstone - General Checking	
495504	12/31/2024		501 Vehicle Maint & Repairs	-21.59
496270	12/31/2024		501 Vehicle Maint & Repairs	-32.39
495072	12/31/2024		501 Vehicle Maint & Repairs	-10.32
			501 Vehicle Maint & Repairs	-15.48
			501 Vehicle Maint & Repairs	-20.13
			501 Vehicle Maint & Repairs	-30.19
TOTAL				-130.10
38476	12/31/2024	Dynegy - Gilberts Station	Cornerstone - General Checking	
0305...	12/31/2024		401 Electricity	-232.57
			401 Electricity	-348.86
TOTAL				-581.43
38477	12/31/2024	Dynegy - Sleepy Hollow	Cornerstone - General Checking	
0304...	12/31/2024		401 Electricity	-153.52
			401 Electricity	-230.29
TOTAL				-383.81
38478	12/31/2024	Earth Pest Control Services	Cornerstone - General Checking	
282130	12/31/2024		301 Bldg. Maintenance	-70.00
			301 Bldg. Maintenance	-105.00
TOTAL				-175.00
38479	12/31/2024	Elenbe Auto and Diesel Services, LLC	Cornerstone - General Checking	
1331	12/31/2024		501 Vehicle Maint & Repairs	-192.00
			501 Vehicle Maint & Repairs	-288.00
TOTAL				-480.00
38480	12/31/2024	ExxonMobil Fleet/GECC	Cornerstone - General Checking	
1015...	12/31/2024		502 Gas & Oil	-729.53
			502 Gas & Oil	-1,094.29
TOTAL				-1,823.82
38481	12/31/2024	H.R. Stewart Inc.	Cornerstone - General Checking	
25712	12/31/2024		301 Bldg. Maintenance	-224.80
25489	12/31/2024		301 Bldg. Maintenance	-337.21
			301 Bldg. Maintenance	-747.60
			301 Bldg. Maintenance	-1,121.40

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Rutland-Dundee Fire District
Check Detail
December 2024

Num	Date	Name	Account	Paid Amount
TOTAL				-2,431.01
38482	12/31/2024	Illinois Fire Chiefs Association	Cornerstone - General Checking	
7907	12/31/2024		603 Dues & Membership	-80.00
			603 Dues & Membership	-120.00
TOTAL				-200.00
38483	12/31/2024	Illinois Fire Inspectors Association	Cornerstone - General Checking	
24933	12/31/2024		603 Dues & Membership	-40.00
			603 Dues & Membership	-60.00
TOTAL				-100.00
38484	12/31/2024	Illinois Public Risk Fund	Cornerstone - General Checking	
91600	12/31/2024		9202 Workmen's Comp Ins.	-9,091.00
TOTAL				-9,091.00
38485	12/31/2024	Kane County Fire Chiefs Association	Cornerstone - General Checking	
	12/31/2024		603 Dues & Membership	-32.00
			603 Dues & Membership	-48.00
TOTAL				-80.00
38486	12/31/2024	Klinkhamer & Associates	Cornerstone - General Checking	
DRU...	12/31/2024		608 Grants	-40.00
			608 Grants	-60.00
DRU...	12/31/2024		608 Grants	-40.00
			608 Grants	-60.00
DRU...	12/31/2024		608 Grants	-40.00
			608 Grants	-60.00
TOTAL				-300.00
38487	12/31/2024	MacQueen Emergency Group	Cornerstone - General Checking	
P31711	12/31/2024		501 Vehicle Maint & Repairs	-65.21
			501 Vehicle Maint & Repairs	-97.82
P31474	12/31/2024		501 Vehicle Maint & Repairs	-182.74
			501 Vehicle Maint & Repairs	-274.12
P31824	12/31/2024		501 Vehicle Maint & Repairs	-801.35
			501 Vehicle Maint & Repairs	-1,202.03
TOTAL				-2,623.27
38488	12/31/2024	Menards	Cornerstone - General Checking	
32461	12/31/2024		302 Station Supplies	-2.41
			302 Station Supplies	-3.61
32410	12/31/2024		302 Station Supplies	-4.77
			302 Station Supplies	-7.15
33182	12/31/2024		301 Bldg. Maintenance	-19.28
			301 Bldg. Maintenance	-28.93
33110	12/31/2024		302 Station Supplies	-18.10
			302 Station Supplies	-27.15
33067	12/31/2024		301 Bldg. Maintenance	-6.52
			301 Bldg. Maintenance	-9.79

Rutland-Dundee Fire District
Check Detail
December 2024

Num	Date	Name	Account	Paid Amount
25148	12/31/2024		301 Bldg. Maintenance	-6.52
			301 Bldg. Maintenance	-9.78
2501...	12/31/2024		301 Bldg. Maintenance	-2.12
			301 Bldg. Maintenance	-3.19
2373...	12/31/2024		301 Bldg. Maintenance	-9.18
			301 Bldg. Maintenance	-13.75
2280...	12/31/2024		301 Bldg. Maintenance	-3.23
			301 Bldg. Maintenance	-24.48
21513	12/31/2024		301 Bldg. Maintenance	-36.71
			302 Station Supplies	-4.19
			302 Station Supplies	-6.28
TOTAL				-247.14
38489	12/31/2024	MPC Communications & Lighting, Inc.	Cornerstone - General Checking	
24-12...	12/31/2024		702 Capital - Vehicles	-264.40
			702 Capital - Vehicles	-396.60
24-12...	12/31/2024		702 Capital - Vehicles	-4,275.50
			702 Capital - Vehicles	-6,413.25
TOTAL				-11,349.75
38490	12/31/2024	NIAFPD	Cornerstone - General Checking	
1648	12/31/2024		603 Dues & Membership	-181.98
			603 Dues & Membership	-272.97
TOTAL				-454.95
38491	12/31/2024	Nicor Gas - Gilberts Station	Cornerstone - General Checking	
	12/31/2024		402 Natural Gas	-242.79
	12/31/2024		402 Natural Gas	-364.18
			402 Natural Gas	-192.30
			402 Natural Gas	-288.45
TOTAL				-1,087.72
38492	12/31/2024	PAHCS II Northwestern Med Occ Health	Cornerstone - General Checking	
557602	12/31/2024		601 Medical Services	-221.60
			601 Medical Services	-332.40
557803	12/31/2024		601 Medical Services	-369.60
			601 Medical Services	-554.40
TOTAL				-1,478.00
38493	12/31/2024	Petty Cash - Checking	Cornerstone - General Checking	
	12/31/2024		210 Meetings & Conferences	-16.00
			210 Meetings & Conferences	-24.00
TOTAL				-40.00
38494	12/31/2024	Pomp's Tire Service, Inc.	Cornerstone - General Checking	
6401...	12/31/2024		501 Vehicle Maint & Repairs	-365.54
			501 Vehicle Maint & Repairs	-548.30
6401...	12/31/2024		501 Vehicle Maint & Repairs	-84.00
			501 Vehicle Maint & Repairs	-126.00
TOTAL				-1,123.84

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Rutland-Dundee Fire District
Check Detail
December 2024

Num	Date	Name	Account	Paid Amount
38495	12/31/2024	Principal Insurance	Cornerstone - General Checking	
	12/31/2024		112 Group Health Insurance	-202.28
			112 Group Health Insurance	-303.42
TOTAL				-505.70
38496	12/31/2024	QuadCom 9-1-1	Cornerstone - General Checking	
25-R...	12/31/2024		602 Communications	-3,000.94
			602 Communications	-4,501.40
TOTAL				-7,502.34
38497	12/31/2024	Ralph Helm Inc.	Cornerstone - General Checking	
404277	12/31/2024		301 Bldg. Maintenance	-17.50
			301 Bldg. Maintenance	-26.24
TOTAL				-43.74
38498	12/31/2024	Rutland Dundee Firemen's Pension Fund	Cornerstone - General Checking	
	12/31/2024		9301 Pension	-4,327.39
			9302 Pension Fund PA 93-0689	-175.58
TOTAL				-4,502.97
38499	12/31/2024	The Billing Company	Cornerstone - General Checking	
2341	12/31/2024		609 Ambulance Billing	-478.23
			609 Ambulance Billing	-717.34
2342	12/31/2024		609 Ambulance Billing	-750.70
			609 Ambulance Billing	-1,126.05
TOTAL				-3,072.32
38500	12/31/2024	Today's Uniforms	Cornerstone - General Checking	
271099	12/31/2024		605 Uniforms	-11.94
			605 Uniforms	-17.91
270880	12/31/2024		605 Uniforms	-24.78
			605 Uniforms	-37.17
270933	12/31/2024		605 Uniforms	-26.36
			605 Uniforms	-39.54
270748	12/31/2024		605 Uniforms	-20.78
			605 Uniforms	-31.17
270639	12/31/2024		605 Uniforms	-24.78
			605 Uniforms	-37.17
269624	12/31/2024		605 Uniforms	-10.38
			605 Uniforms	-15.57
270456	12/31/2024		605 Uniforms	-26.38
			605 Uniforms	-39.57
270490	12/31/2024		605 Uniforms	-15.98
			605 Uniforms	-23.97
271706	12/31/2024		605 Uniforms	-24.78
			605 Uniforms	-37.17
271614	12/31/2024		605 Uniforms	-10.38
			605 Uniforms	-15.57
271883	12/31/2024		605 Uniforms	-10.38
			605 Uniforms	-15.57
272103	12/31/2024		605 Uniforms	-23.56
			605 Uniforms	-35.34

Rutland-Dundee Fire District
Check Detail
 December 2024

Num	Date	Name	Account	Paid Amount
TOTAL				-576.20
38501	12/31/2024	Village of West Dundee	Cornerstone - General Checking	
2953	12/31/2024		403 Telephone	-231.86
2950	12/31/2024		403 Telephone	-347.79
			405 Internet Service	-80.91
			405 Internet Service	-121.37
TOTAL				-781.93
38502	12/31/2024	West Dundee Fire Department	Cornerstone - General Checking	
2945	12/31/2024		604 Training & Education	-1,260.00
			604 Training & Education	-1,890.00
TOTAL				-3,150.00
38503	12/31/2024	Zoll Medical Corporation	Cornerstone - General Checking	
4110...	12/31/2024		504 EMS Supplies/Repairs	-656.66
			504 EMS Supplies/Repairs	-984.98
TOTAL				-1,641.64

Rutland-Dundee Fire District
Balance Sheet
As of December 31, 2024

Dec 31, 24

ASSETS

Current Assets

Checking/Savings

Cornerstone - General Checking	-83,208.29
Cornerstone - Money Market	2,907,630.02
Cornerstone - Payroll	2,447.75
Cornerstone - Petty Cash	2,510.58
Schwab - Capital Reserve Account	<u>1,577,696.47</u>
Total Checking/Savings	4,407,076.53

Cash Balances, May 1, 2024

Cornerstone - General Checking	(97,155.73)
Cornerstone - Money Market	2,114,636.62
Cornerstone - Payroll	2,477.60
Cornerstone - Petty Cash	2,509.73
Scwab - Capital Reserve Account	<u>1,537,194.90</u>
	3,559,663.12

Cash Balances, December 31, 2024

Cornerstone - General Checking	(83,208.29)
Cornerstone - Money Market	2,907,630.02
Cornerstone - Payroll	2,447.75
Cornerstone - Petty Cash	2,510.58
Scwab - Capital Reserve Account	<u>1,577,696.47</u>
	4,407,076.53

2024 Fiscal Year Net Income **847,413.41**

Rutland-Dundee Fire District
YTD Treasurer's Report Budget vs. Actual
May through December 2024

	TOTAL			
	Dec 24	May - Dec 24	Budget	% of Budget
Income				
Ambulance Billing	25,096.77	192,619.46	240,100.00	80.23%
Contract Services	0.00	0.00	0.00	0.0%
CPR	0.00	110.00	200.00	55.0%
Donations	0.00	0.00	0.00	0.0%
Expense Reimb. & Refunds	0.00	30,616.48	30,000.00	102.06%
Foreign Fire - IL Municipal Lea	0.00	44,272.25	40,000.00	110.68%
Grant Income	0.00	0.00	49,700.00	0.0%
Haz Mat Spill	0.00	0.00	0.00	0.0%
Impact Fees	0.00	0.00	0.00	0.0%
Interest	9,391.02	122,416.05	30,000.00	408.05%
Kane County Property Taxes	0.00	3,063,115.47	3,065,649.75	99.92%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Plan Review Fees	0.00	0.00	0.00	0.0%
State of IL - PPRT	1,492.63	20,678.52	42,000.00	49.24%
Total Income	35,980.42	3,473,828.23	3,497,649.75	99.32%
Expense				
100 Wages	223,913.85	1,412,622.84	2,248,184.00	62.83%
200 Admin/Office	1,088.80	38,388.27	87,950.00	43.65%
300 Building Maintenance	3,064.98	27,232.06	37,380.00	72.85%
400 Utilities	3,618.82	26,542.51	49,000.00	54.17%
500 Vehicle Maintenance	8,659.92	74,688.27	103,330.00	72.28%
600 Operations	17,221.28	120,052.10	284,280.00	42.23%
700 Capital Improvements	11,349.75	343,150.98	434,042.00	79.06%
800 Major Replacement	0.00	12,851.20	55,000.00	23.37%
9000 Audit Fund	0.00	9,100.00	12,000.00	75.83%
9100 FICA	8,495.05	51,482.61	74,852.00	68.78%
9200 Insurance Fund	9,091.00	107,059.10	180,000.00	59.48%
9300 Pension Fund	4,502.97	358,972.63	359,271.00	99.92%
9400 Foreign Fire Insurance	0.00	44,272.25	45,000.00	98.38%
Total Expense	291,006.42	2,626,414.82	3,970,289.00	66.15%
Net Income	-255,026.00	847,413.41	-472,639.25	

Rutland-Dundee Fire District
YTD Treasurer's Report Budget vs. Actual
May through December 2024

	TOTAL			
	Dec 24	May - Dec 24	Budget	% of Budget
Income				
Ambulance Billing	25,096.77	192,619.46	240,100.00	80.23%
Contract Services	0.00	0.00	0.00	0.0%
CPR	0.00	110.00	200.00	55.0%
Donations	0.00	0.00	0.00	0.0%
Expense Reimb. & Refunds	0.00	30,616.48	30,000.00	102.06%
Foreign Fire - IL Municipal Lea	0.00	44,272.25	40,000.00	110.68%
Grant Income	0.00	0.00	49,700.00	0.0%
Haz Mat Spill	0.00	0.00	0.00	0.0%
Impact Fees	0.00	0.00	0.00	0.0%
Interest	9,391.02	122,416.05	30,000.00	408.05%
Kane County Property Taxes				
Ambulance Fund	0.00	1,516,962.60	1,518,220.27	99.92%
Audit Fund	0.00	6,000.65	6,006.62	99.9%
Corporate Fund	0.00	1,011,314.51	1,012,145.64	99.92%
Liability Ins. Fund	0.00	119,902.60	120,002.63	99.92%
Pension Fund	0.00	344,974.19	345,261.08	99.92%
Pension Fund PA 93-0689	0.00	13,998.44	14,010.25	99.92%
Social Security Fund	0.00	49,962.48	50,003.26	99.92%
Total Kane County Property Taxes	0.00	3,063,115.47	3,065,649.75	99.92%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Plan Review Fees	0.00	0.00	0.00	0.0%
State of IL - PPRT	1,492.63	20,678.52	42,000.00	49.24%
Total Income	35,980.42	3,473,828.23	3,497,649.75	99.32%
Expense				
100 Wages				
101 Admin Salaries	37,519.61	243,827.36	375,777.00	64.89%
102 FT Shift Salaries	71,349.57	466,198.62	831,179.00	56.09%
103 FLSA Pay	1,122.67	11,129.59	18,966.00	58.68%
104 Holiday Pay	9,243.14	18,749.27	22,226.00	84.36%
105 Admin OT	0.00	0.00	0.00	0.0%
106 FT Shift OT	17,615.30	105,845.30	190,000.00	55.71%
107 POP Salaries	71,092.22	433,053.06	515,000.00	84.09%
108 Employee Insurance Reimb	3,637.81	25,410.20	39,906.00	63.68%
109 Life Insurance	0.00	1,555.54	2,200.00	70.71%
110 Trustees Compensation	0.00	0.00	10,130.00	0.0%
111 Contract Services	0.00	6,300.00	18,000.00	35.0%
112 Group Health Insurance	12,333.53	100,553.90	224,800.00	44.73%
Total 100 Wages	223,913.85	1,412,622.84	2,248,184.00	62.83%

Rutland-Dundee Fire District
YTD Treasurer's Report Budget vs. Actual
May through December 2024

	TOTAL			
	Dec 24	May - Dec 24	Budget	% of Budget
200 Admin/Office				
201 Postage	0.00	280.78	4,000.00	7.02%
202 Office Supplies	0.00	1,195.39	3,950.00	30.26%
203 Office Equipment	55.92	809.17	5,500.00	14.71%
204 Legal Expenses	0.00	100.00	11,900.00	0.84%
205 Legal Services	0.00	12,258.07	17,000.00	72.11%
206 Publication Expenses	0.00	2,125.20	2,200.00	96.6%
207 Payroll	496.29	3,249.52	5,200.00	62.49%
208 Periodicals	0.00	1.00	500.00	0.2%
209 Film & Processing	0.00	0.00	0.00	0.0%
210 Meetings & Conferences	536.59	5,279.69	10,500.00	50.28%
211 Computer Software	0.00	13,089.45	27,200.00	48.12%
212 Bank Charges	0.00	0.00	0.00	0.0%
Total 200 Admin/Office	1,088.80	38,388.27	87,950.00	43.65%
300 Building Maintenance				
301 Bldg. Maintenance	2,828.61	25,134.03	31,980.00	78.59%
302 Station Supplies	236.37	2,098.03	5,400.00	38.85%
Total 300 Building Maintenance	3,064.98	27,232.06	37,380.00	72.85%
400 Utilities				
401 Electricity	965.24	8,822.23	15,000.00	58.82%
402 Natural Gas	1,087.72	3,135.92	14,000.00	22.4%
403 Telephone	1,305.66	12,714.19	15,000.00	84.76%
404 Cable TV	57.92	460.35	900.00	51.15%
405 Internet Service	202.28	1,409.82	4,100.00	34.39%
Total 400 Utilities	3,618.82	26,542.51	49,000.00	54.17%
500 Vehicle Maintenance				
501 Vehicle Maint & Repairs	4,468.46	46,650.47	40,000.00	116.63%
502 Gas & Oil	1,823.82	14,642.87	35,000.00	41.84%
503 Equipment Maintenance	726.00	5,486.36	21,200.00	25.88%
504 EMS Supplies/Repairs	1,641.64	7,908.57	7,130.00	110.92%
Total 500 Vehicle Maintenance	8,659.92	74,688.27	103,330.00	72.28%
600 Operations				
601 Medical Services	1,665.50	6,530.00	24,600.00	26.55%
602 Communications	7,502.34	71,138.59	116,100.00	61.27%
603 Dues & Membership	834.95	7,382.93	11,000.00	67.12%
604 Training & Education	3,150.00	7,204.64	37,280.00	19.33%
605 Uniforms	576.20	4,282.32	10,200.00	41.96%
606 Gear	0.00	144.75	13,000.00	1.11%
607 Miscellaneous	119.97	560.19	1,200.00	46.68%

Rutland-Dundee Fire District
YTD Treasurer's Report Budget vs. Actual
May through December 2024

	TOTAL			
	Dec 24	May - Dec 24	Budget	% of Budget
608 Grants	300.00	10,831.00	51,100.00	21.2%
609 Ambulance Billing	3,072.32	11,977.68	15,000.00	79.85%
610 Public Education	0.00	0.00	4,800.00	0.0%
Total 600 Operations	17,221.28	120,052.10	284,280.00	42.23%
700 Capital Improvements				
701 Capital - Building	0.00	0.00	76,400.00	0.0%
702 Capital - Vehicles	11,349.75	70,865.98	74,500.00	95.12%
703 Capital - Equipment	0.00	272,285.00	283,142.00	96.17%
704 Building Mortgage	0.00	0.00	0.00	0.0%
Total 700 Capital Improvements	11,349.75	343,150.98	434,042.00	79.06%
800 Major Replacement				
801 Building	0.00	0.00	0.00	0.0%
802 Vehicles	0.00	1,771.20	0.00	100.0%
803 Equipment	0.00	11,080.00	55,000.00	20.15%
Total 800 Major Replacement	0.00	12,851.20	55,000.00	23.37%
9000 Audit Fund	0.00	9,100.00	12,000.00	75.83%
9100 FICA				
9101 FICA Payroll Taxes	8,361.86	49,963.40	70,000.00	71.38%
9102 Unemployment Taxes	133.19	1,519.21	4,852.00	31.31%
Total 9100 FICA	8,495.05	51,482.61	74,852.00	68.78%
9200 Insurance Fund				
9201 Liability Insurance	0.00	28,287.28	35,000.00	80.82%
9202 Workmen's Comp Ins.	9,091.00	78,771.82	145,000.00	54.33%
Total 9200 Insurance Fund	9,091.00	107,059.10	180,000.00	59.48%
9300 Pension Fund				
9301 Pension	4,327.39	344,974.19	345,261.00	99.92%
9302 Pension Fund PA 93-0689	175.58	13,998.44	14,010.00	99.92%
Total 9300 Pension Fund	4,502.97	358,972.63	359,271.00	99.92%
9400 Foreign Fire Insurance	0.00	44,272.25	45,000.00	98.38%
Total Expense	291,006.42	2,626,414.82	3,970,289.00	66.15%
Net Income	-255,026.00	847,413.41	-472,639.25	

RUTLAND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT

BALANCE BY FUND AS OF December 31, 2024

	Fund Balance 5/1/2024	Taxes	Interest	Other	Income	Expenses	Transfers	Net Income FY2024	Fund Balance 12/30/2024
Corporate	\$353,386.08	\$1,011,314.51	\$48,966.42	\$115,318.68	\$1,175,599.61	(\$839,917.45)	(\$140,880.00)	\$194,802.16	\$548,188.24
Ambulance	\$521,586.90	\$1,516,962.60	\$73,449.63	\$172,978.03	\$1,763,390.26	(\$1,259,883.03)	(\$211,320.00)	\$292,187.23	\$813,774.13
Operating Reserve	\$922,777.97				\$0.00			\$0.00	\$922,777.97
Impact Fees				\$0.00	\$0.00			\$0.00	\$0.00
Capital Reserve	\$1,654,353.70				\$0.00		\$352,200.00	\$352,200.00	\$2,006,553.70
Liability Insurance	\$103,227.39	\$119,902.60			\$119,902.60	(\$107,059.10)		\$12,843.50	\$116,070.89
FICA	\$11,951.66	\$49,962.48			\$49,962.48	(\$51,482.61)		(\$1,520.13)	\$10,431.53
Audit	\$20,159.39	\$6,000.65			\$6,000.65	(\$9,100.00)		(\$3,099.35)	\$17,060.04
Pension		\$344,974.19			\$344,974.19	(\$344,974.19)		\$0.00	\$0.00
Pension PA93-0689		\$13,998.44			\$13,998.44	(\$13,998.44)		\$0.00	\$0.00
	\$3,587,443.09	\$3,063,115.47	\$122,416.05	\$288,296.71	\$3,473,828.23	(\$2,626,414.82)	\$0.00	\$847,413.41	\$4,434,856.50

Ending Fire/Amb
\$874,972.98
40.00%
60.00%

Ending Fire/Amb
\$1,361,962.37
40.00%
60.00%

RUTLAND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT

BALANCE BY FUND AS OF December 31, 2024

Transfer Details

	(out)	(in)	By Fund Total
May-24 Corporate			
Capital Reserve	(\$140,880.00)	\$140,880.00	(\$140,880.00) \$140,880.00
May-24 Ambulance			
Capital Reserve	(\$211,320.00)	\$211,320.00	(\$211,320.00) \$211,320.00
Total Transfer	(\$352,200.00)	\$352,200.00	\$0.00
Transfer Grand Total	(\$352,200.00)	\$352,200.00	

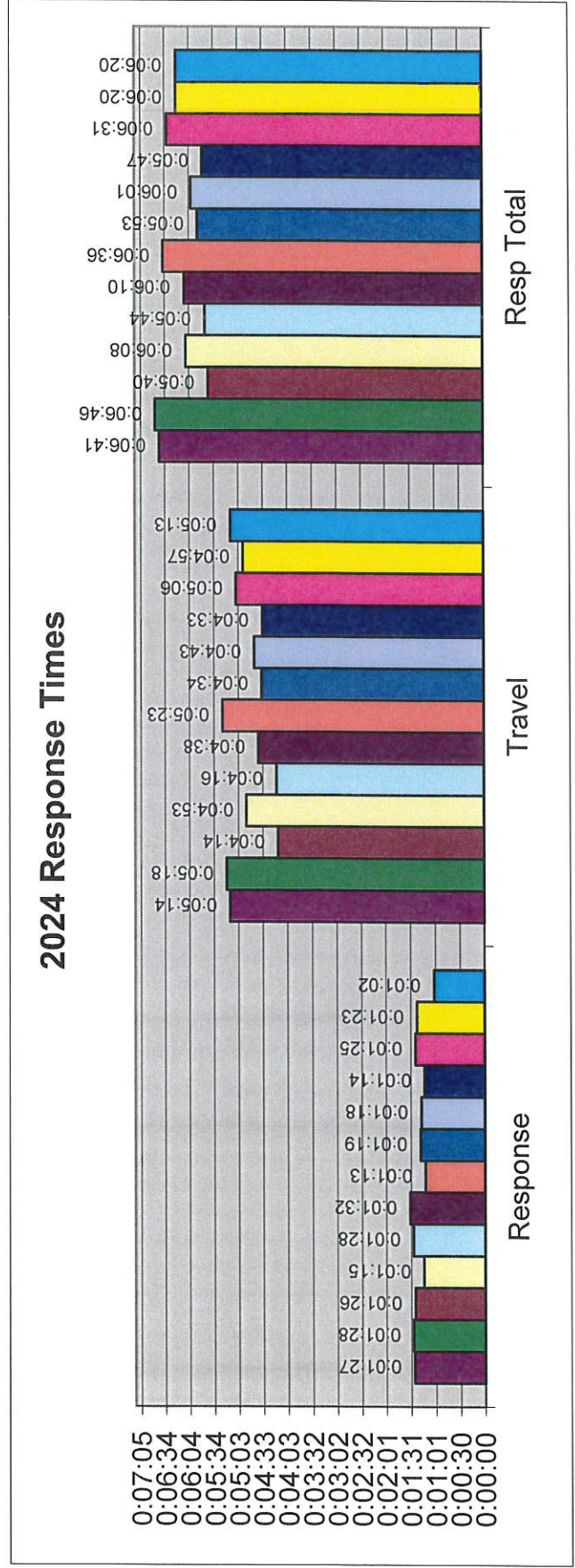
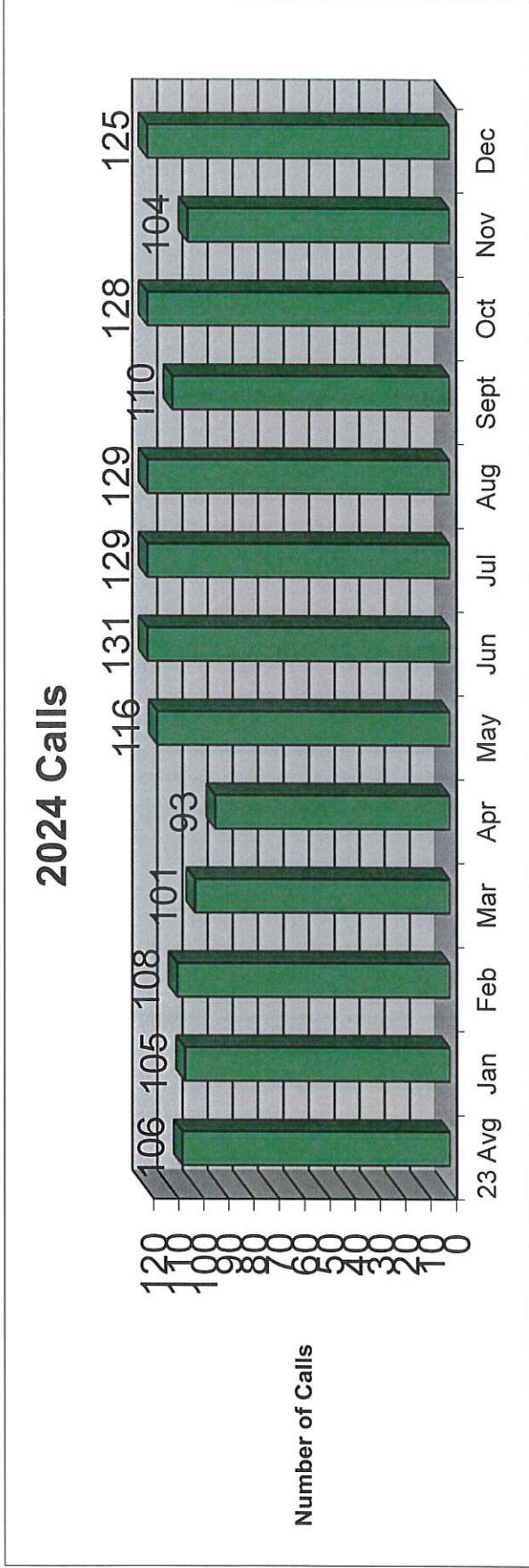
Rutland-Dundee Fire Protection District
 Monthly Run Totals for 2024

1/8/2025

Call Types	23 Avg	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total	24 Avg
Ambulance	31	28	29	30	25	34	40	35	30	29	32	29	40	381	32
Non-transports	9	9	11	10	11	8	14	18	13	8	12	12	11	137	11
Motor Vehicle Crash	4	6	4	3	1	5	3	2	6	6	2	3	5	46	4
Citizen	2	2	2	3		2		1	1		1	1	1	14	1
AFA	3	2	5	4	3	5	2	4	4	8	5	6	6	54	5
Smoke Detector Act	1				1	1	2	1	3	1	1	3	2	15	1
CO	2	3	3	3	1	2				5	2			19	2
Trouble Alarm	1	2	1	2	1			3	2		4	1	1	17	1
Fire Structure	0			1	1	1	1				1		1	5	0
Fire Grass	1			1	1				1	1	2			6	1
Fire Vehicle	0						1			1				2	0
Fire Investigation	3	1	3	3	4	2	3	2		4	2	2	7	33	3
Fire Miscellaneous	1	1	1	1	2	2			2	2			2	10	1
Hazmat	0													0	0
Dive/Pool PI	0				1									1	0
Technical Rescue	0													0	0
Change of Quarters	1						2	2		2	5			11	1
AutoAid Ambulance	12	15	12	14	16	19	17	26	25	16	21	23	15	219	18
AutoAid Engine	25	27	26	18	18	24	33	25	33	18	27	14	24	287	24
AutoAid Tender	1			1	1		2	2	1	2	1		1	10	1
Auto-Aid Brush Truck AB	1													0	0
Mutual-Aid Ambulance	1		1	2	2	1	2	1	2	5	3	3	5	27	2
Mutual-Aid Engine	1		2	3	1	1				1	1	2	1	11	1
Mutual-Aid Tanker	1		1		1	1	1	2			3	2		11	1
Mutual-Aid Squad	0													0	0
Mutual/Auto-Aid Chief	3	9	5	2	5	8	8	4	6	1	1	2		51	4
Mutual-Aid Technician	0													0	0
Mutual-Aid Brush Truck	0												1	1	0
Ticket Error	1	1	1	1				1		1	2	1	2	10	1
Drill/Test/unable resp	0		1											1	0
TOTAL	106	105	108	101	93	116	131	129	129	110	128	104	125	1379	115
Ambulance	63	58	57	59	55	67	78	84	76	66	75	70	76	821	68
Fire	43	47	51	42	38	49	53	45	53	44	53	34	49	558	47

Rutland-Dundee Fire Protection District
Monthly Run Totals for 2024

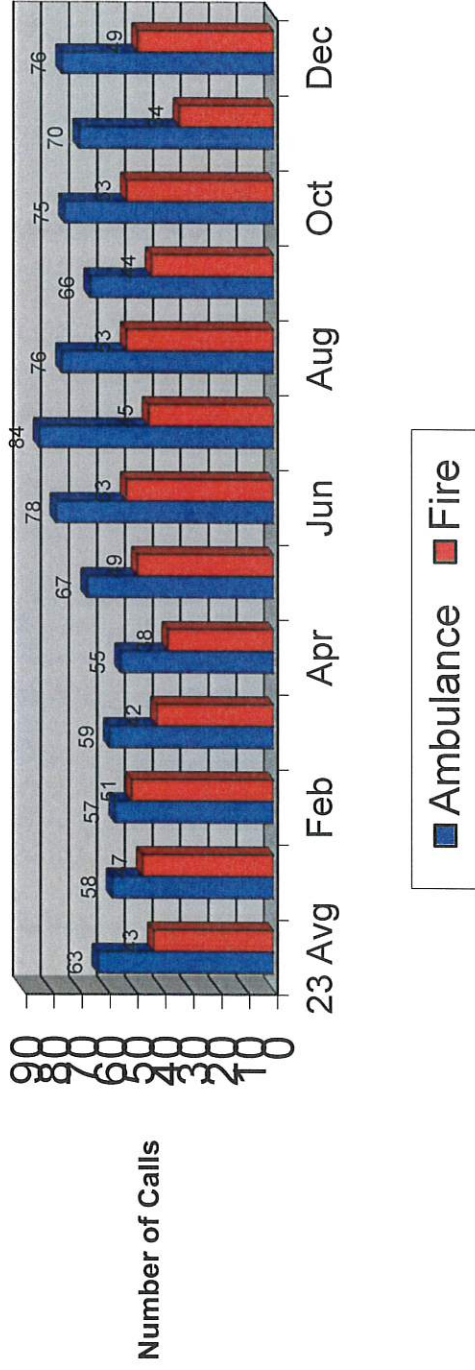
1/8/2025



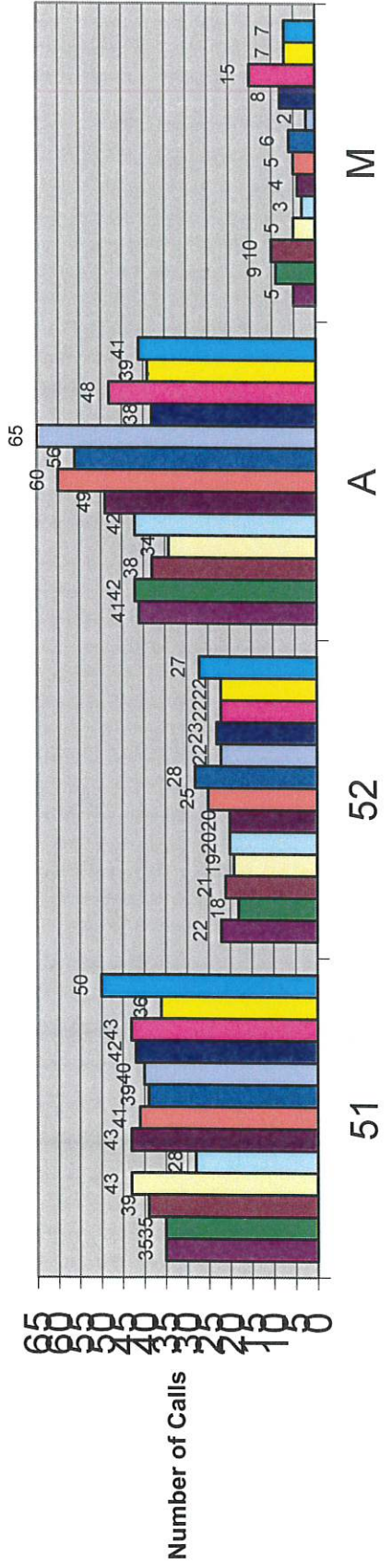
Rutland-Dundee Fire Protection District
 Monthly Run Totals for 2024

1/8/2025

2024 Ambulance vs Fire

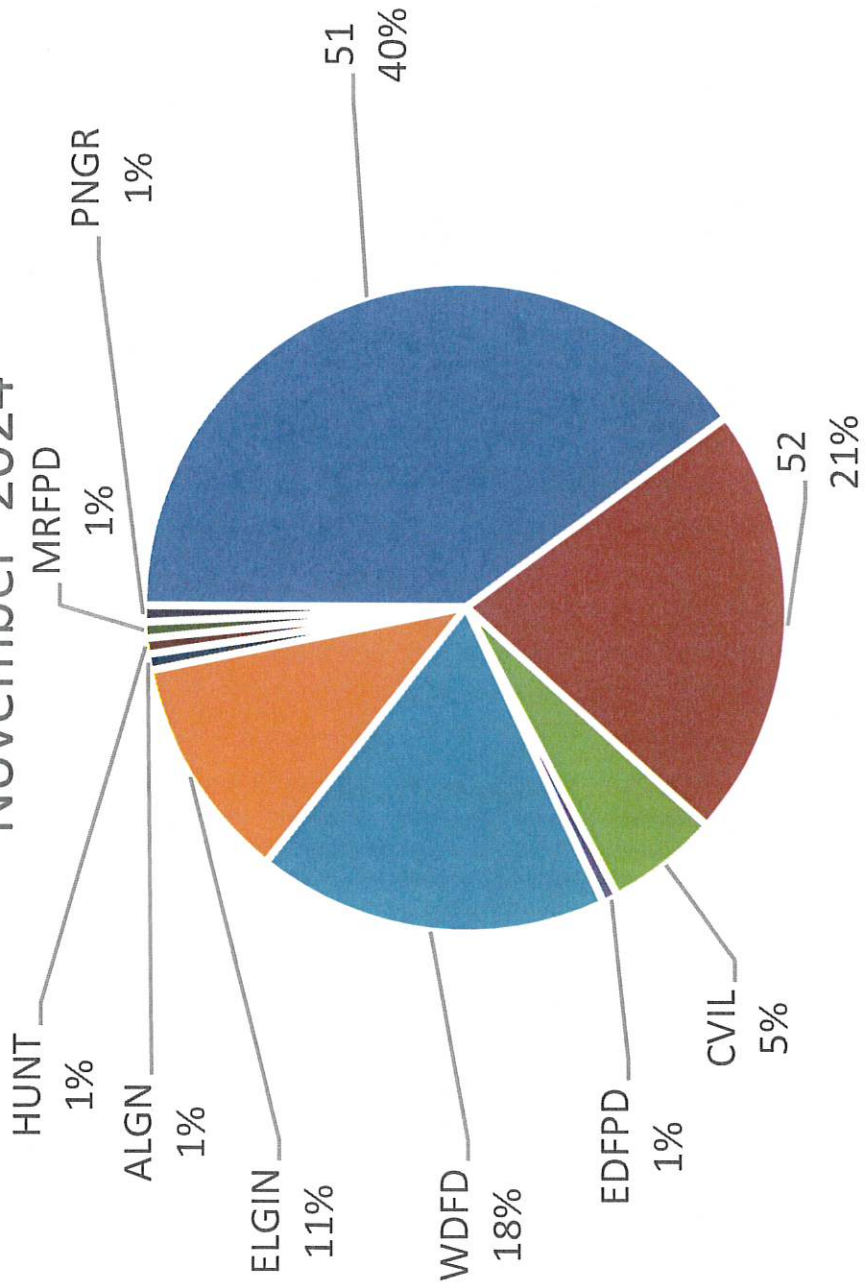


2024 Call Area



RDFPD Incidents by District

November 2024



PO Box 1390 Elgin IL 60121-1390 Bus Line: 847-742-4088 Crisis Line: 847-697-2380 Fax: 847-742-4182 TTY: 847-742-4057 www.crisiscenter.org

Rutland Dundee Fire Protection District
James Samack
PO Box 203
Gilberts, IL 60136-0203

"Alone we can do so little; together, we can do so much."
- Helen Keller

December 12, 2024

Dear Rutland Dundee Fire Protection District,

On behalf of the Board of Directors, staff, and clients of the Gretchen S. Vapnar Community Crisis Center, Inc. thank you for your generous donation of toys, emergency food, toiletries, and diapers on 12/07/2024. Your organization's donation allows us to provide essential needs for individuals and families in crisis.

Each year the Crisis Center responds to the needs of those affected by domestic violence, sexual assault, homelessness and financial crisis. Services include a 24-hour hotline, a shelter for women and children, individual and group counseling, financial assistance to prevent homelessness, partner abuse intervention, and advocacy through the legal, medical and social welfare systems. Founded by volunteers in 1975, the Crisis Center has grown to serve over 4,000 people each year.

The Community Crisis Center is committed to helping those in need. We are indeed fortunate to have individuals, organizations, and businesses as partners working to make a difference in the lives of others. On behalf of the people we serve, thank you for your kindness and generosity.

Warm Regards,



Maureen Manning, MS, LCPC, CDVP, CPAIP
Executive Director

*Dear Friends,
Thanks for your very
generous and ongoing
support. Maureen*

P.S. Current tax laws require us to state that no goods or services were provided in exchange for your gift, making it tax-deductible to the extent allowed by law. Community Crisis Center, Inc., EIN 36-2855797, is a tax-exempt organization outlined in Section 501c3 of the Internal Revenue Code. You, the donor, determine the value of donated item(s). Please retain this letter as your official receipt for tax purposes.

Donation Details

Organization Name: Rutland Dundee Fire Protection District

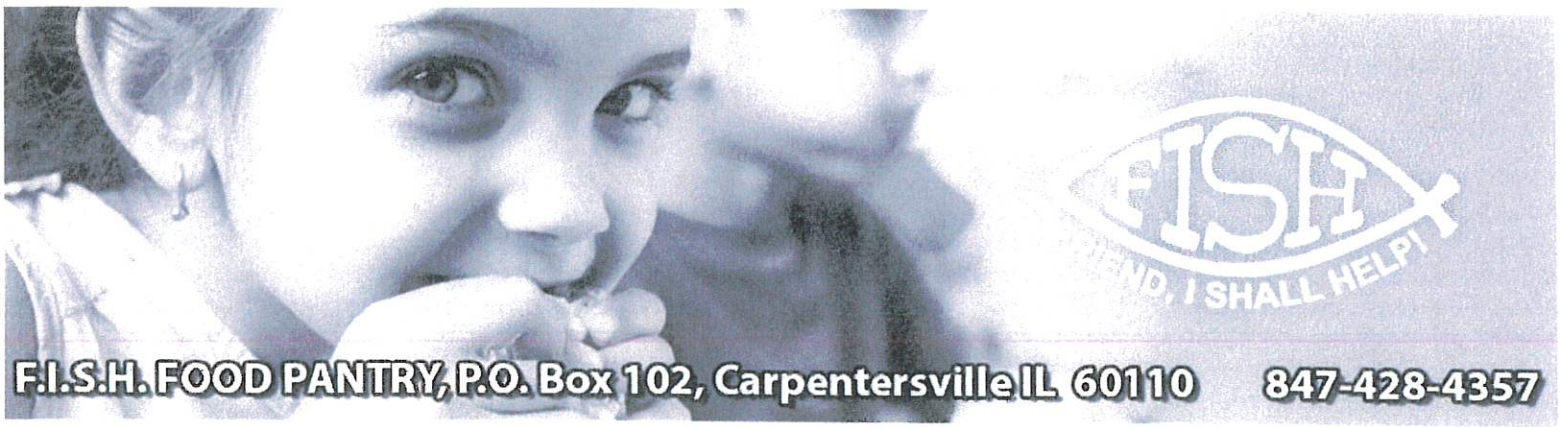
Contact Name: James Samack

Donated item(s) or service(s): toys, emergency food, toiletries, and diapers

Donation Date: 12/07/2024

COMMUNITY CRISIS CENTER, INC MISSION:

The Community Crisis Center's skilled, caring individuals provide 24/7 crisis intervention, resources and shelter.



December 17, 2024

Lt. Jim Samack Jr.
Rutland-Dundee Township Fire Protection District
PO Box 203
Gilberts IL 60136

Dear Jim:

We are so grateful to you and all the other volunteers for the 1,818 pounds of food and toys collected during your Santa Runs. The toys have already been picked up by the parents last Sunday. Can you just imagine how happy they were to be able to provide their children with toys on Christmas morning?

So far this year, we have set a record for the number of families coming to FISH almost every month. During the month of October for instance, we provided at least a week's worth of food to 1,332 families (5,881 individuals). It is a constant Challenge for us to keep up and it wouldn't be possible without caring people like all of you.

We wish you all a blessed Christmas and a very Happy New Year!

Blessings to you,

Mike & Mary Graziano
Community Outreach Coordinators

P.S. Current tax laws require us to state that no goods or services were provided in exchange for your gift, making it tax-deductible to the extent allowed by law. You, the donor, determine the value of donated items. Please retain this letter as your official receipt for tax purposes.

Rutland Dundee Fire Protection District
James Samack
PO Box 203
Gilberts, IL 60136-0203

"Alone we can do so little; together, we can do so much."
- Helen Keller

December 18, 2024

Dear Rutland Dundee Fire Protection District,

On behalf of the Board of Directors, staff, and clients of the Gretchen S. Vapnar Community Crisis Center, Inc. thank you for your generous donation of an ambulance full of toiletries, food, and toys on 12/14/2024. Your organization's donation allows us to provide essential needs for individuals and families in crisis.

Each year the Crisis Center responds to the needs of those affected by domestic violence, sexual assault, homelessness and financial crisis. Services include a 24-hour hotline, a shelter for women and children, individual and group counseling, financial assistance to prevent homelessness, partner abuse intervention, and advocacy through the legal, medical and social welfare systems. Founded by volunteers in 1975, the Crisis Center has grown to serve over 4,000 people each year.

The Community Crisis Center is committed to helping those in need. We are indeed fortunate to have individuals, organizations, and businesses as partners working to make a difference in the lives of others. On behalf of the people we serve, thank you for your kindness and generosity.

Warm Regards,



Maureen Manning, MS, LCPC, CDVP, CPAIP
Executive Director

*Dear Friends,
Thanks so much for
your generous and ongoing
support! M*

P.S. Current tax laws require us to state that no goods or services were provided in exchange for your gift, making it tax-deductible to the extent allowed by law. Community Crisis Center, Inc., EIN 36-2855797, is a tax-exempt organization outlined in Section 501c3 of the Internal Revenue Code. You, the donor, determine the value of donated item(s). Please retain this letter as your official receipt for tax purposes.

Donation Details

Organization Name: Rutland Dundee Fire Protection District

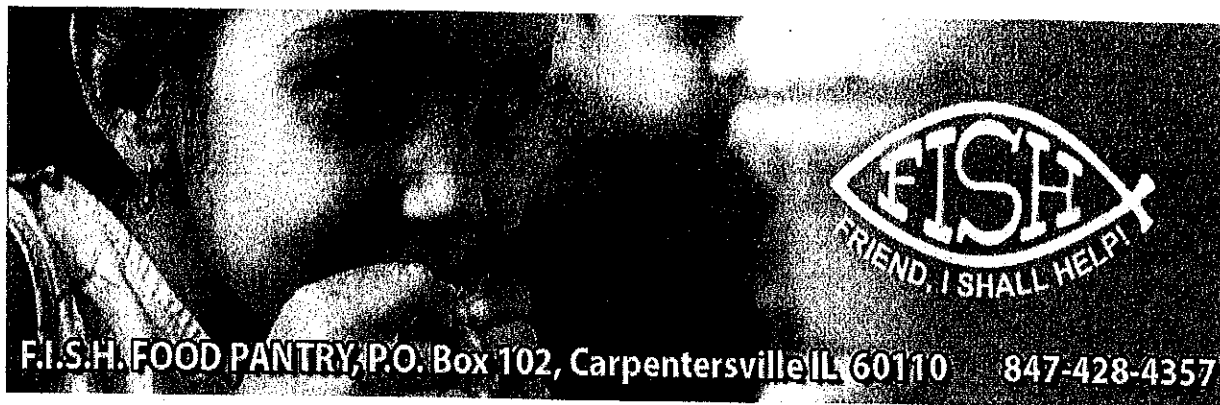
Contact Name: James Samack

Donated item(s) or service(s): an ambulance full of toiletries, food, and toys

Donation Date: 12/14/2024

COMMUNITY CRISIS CENTER, INC MISSION:

The Community Crisis Center's skilled, caring individuals provide 24/7 crisis intervention, resources and shelter.



December 27th, 2024

Dundee-Rutland Fire District.

11 E Higgins Rd.

Gilberts, IL 60136

Dear Friends of F.I.S.H.

Words cannot express how grateful we are to have your continued support. Thank you for your generous donations of 1,000 lbs. of food and toys, because of your toy donations we were able to give toys to 400 children.

Your gift will help us to fulfill our mission to Feed the Hungry at a time when the need has never been greater. With a year-on-year increase of almost 50%, in 2023 F.I.S.H. provided food assistance to more than 53,000 people from over 12,000 local families.

F.I.S.H. is a non-profit food pantry run entirely by volunteers that has been serving the community for over 50 years.

Gratefully,

Diane Donalies

Secretary

www.thefishfoodpantry.org

 facebook.com/fishfoodpantry

F.I.S.H. Food Pantry is a registered 501(c)(3) non-profit organization. Current tax laws require us to state that no goods or services were provided in exchange for your gift, making it tax-deductible to

STATE OF ILLINOIS)
 : S.S.
COUNTY OF K A N E)

SECRETARY'S CERTIFICATE

I, William Carbone, the duly qualified and acting Secretary of the Board of Trustees of the Rutland-Dundee Townships Fire Protection District of Kane County, Illinois, do hereby certify that I am the keeper of its books and records and that the attached hereto is a true and correct copy of a Resolution entitled:

RESOLUTION NO. FY2024-003

RESOLUTION NO. FY2024-003
AUTHORIZING THE DISPOSITION OF PROPERTY OWNED BY THE RUTLAND-DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT AND NO LONGER NEEDED FOR THE DISTRICT'S PURPOSES

Which Resolution was duly adopted by said Board of Trustees at a Regular Meeting held on the 13 day of January, 2025, at which a quorum was present.

IN WITNESS WHEREOF, I have hereunto set my hand this 13 day of January, 2025.

William Carbone, Secretary
Rutland-Dundee Townships Fire Protection District

(SEAL)

RESOLUTION NO. FY2024-003

RESOLUTION NO. FY2024-003 AUTHORIZING THE DISPOSITION OF PROPERTY OWNED BY THE RUTLAND-DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT AND NO LONGER NEEDED FOR THE DISTRICT'S PURPOSES

WHEREAS, 70 ILCS 705/10(a) authorizes a Fire Protection District Board of Trustees to dispose of personal property by way of sale, lease or exchange; and

WHEREAS, inherent in the Board of Trustees' powers to provide fire protection services within the District is the power to dispose of property having no commercial value in a reasonable and responsible way; and

WHEREAS, the Board of Trustees of the Rutland-Dundee Townships Fire Protection District ("the District") is of the opinion that the property listed on **Exhibit A**, attached hereto, is no longer necessary or useful to or for the best interest of the District.

NOW, THEREFORE, BE IT RESOLVED by the Trustees of the District as follows:

SECTION 1. The Board of Trustees authorizes the disposition of property set forth in **Exhibit A** by way of sale, lease or exchange according to the terms and pursuant to the methods stated therein. The Fire Chief is authorized to take such action as shall be necessary to accomplish the disposition of said property within the parameters set forth in **Exhibit A**. The Board specifically finds that the disposition of this property is warranted upon the Board's determination that said property is no longer useful in carrying out the duties of the District's Fire Department and that it is not in the best interest of the District to retain ownership of said property.

Adopted this 13 day of January, 2025, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Rollyn Anderson, President
Rutland-Dundee Townships Fire Protection District

ATTEST:

William Carbone, Secretary
Rutland-Dundee Townships Fire Protection District

EXHIBIT A
TO RESOLUTION NO. FY2024-003

Description of Property:

2006 Ford Expedition VIN 1FMPU16536LA78920

Vehicle to be used for Extrication Training for District personnel, and ultimately disposed of by a towing company