

Rutland Dundee Townships Fire Protection District
Board Meeting Agenda

DATE: Monday, March 10th 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 PUBLIC COMMENT
- 4 APPROVAL OF LAST MEETING MINUTES
 - A: February 10th 2025 - Regular Meeting
 - B: February 10th 2025 - Closed Session
 - C: February 24th 2025 - Special Meeting
 - D: February 24th 2025 - Special Closed Session
- 5 TREASURER'S REPORT
 - A: Request and Approval to pay the Bills
 - B: Year to Date Financial Summary & Fund Balance
- 6 ATTORNEY'S REPORT
- 7 CHIEF'S REPORT
- 8 TRUSTEE'S REPORT / COMMENTS
- 9 EXECUTIVE SESSION
 - Personnel Issues - (5 ILCS 120/2 (c) (1))
 - Imminent Litigation - (5 ILCS 120/2 (c) (11)) (if needed)
- 10 NEW BUSINESS
 - A: Acting Fire Chief Wage Adjustment
 - B: New Deputy Chief
 - C: Lieutenant Position
 - D: Full Time Firefighter Position
 - E: Reappointment of Trustee Gilbert to Pension Board
 - F: Reappointment of Chief Thomas to Pension Board
- 11 OLD BUSINESS
 - A: None
- 12 Adjournment

MINUTES OF THE REGULAR MEETING OF THE
BOARD OF TRUSTEES OF THE RUTLAND DUNDEE
FIRE PROTECTION DISTRICT
HELD THE 10th DAY OF FEBRUARY, 2025
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. Chief Thomas, Deputy Chief Reedy, Attorney Weiler and Dawn Andrlik (arrived at 3:15 p.m.) were also present.

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 January 13, 2025, 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 Carbone to approve the Closed Session minutes of the Regular Meeting held January 13, 2025, 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 Carbone to approve the minutes of the Special Meeting held February 6, 2025, 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 Carbone to approve the Closed Session minutes of the Special Meeting held February 6, 2025, 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 January bills, including check number 38504 through 38540 for a total of \$52,403.03, payroll liability for the month of January in the amount of \$144,494.35, and electronic payments of \$2,316.42 for a total liability in the month of January of \$199,213.80. 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 January 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.

A motion was made by Trustee Gilbert to approve changing the authorized signers and executing the appropriate paperwork for the District's accounts at Cornerstone Bank and Schwab. 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.

Attorney Weiler reported he is working with John Emmerson at Kane County regarding the legal description on the recent Carpentersville annexation. To date they have not been able to meet, but Attorney Weiler will continue to work with the County regarding this matter. Ultimately, the legal description for the church property will need to be amended to match the County records.

There is an issue regarding a Sleepy Hollow annexation that has been mapped to include roadways that the Attorney has been working on.

Attorney Weiler also worked with Chief Thomas on the Resolution regarding the appointment of the Acting Chief that the Board will be voting on later in this meeting.

All three Trustees indicated they had attended the Northern Illinois Alliance of Fire Protection Districts Annual Conference in order to meet their yearly requirement for continuing education. Chief Thomas and Deputy Chief Reedy also attended the conference in order to meet their yearly continuing education requirements.

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

A motion was made by Trustee Gilbert to enter Closed Session at 2:20 p.m. to discuss Personnel Issues per 5 ILCS 120/2 (c) (1) of the Open Meetings Act. The motion was seconded by Trustee Anderson. 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 Anderson to exit Closed Session at 3:25 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.

Trustee Anderson indicated that no action will be taken as a result of the Closed Session.

A motion was made by Trustee Anderson to approve Resolution FY2024-004, A Resolution Appointing of an Acting Fire Chief 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.

The Board indicated they will be interviewing four of the six candidates that completed the Deputy Chief Assessment Center on February 6th. The Board asked Staff to notify each of the candidates regarding the oral interviews and schedule interviews with them.

With no further business to come before the Board, a motion was made by Trustee Anderson to adjourn the Regular Meeting of the Board of Trustees at 3:30 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 10th day of March, 2025, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

President
Rutland Dundee Fire Protection District

ATTEST:

Secretary
Rutland Dundee Fire Protection District

MINUTES OF THE SPECIAL MEETING OF THE
BOARD OF TRUSTES OF THE RUTLAND DUNDEE
FIRE PROTECTION DISTRICT
HELD THE 24th DAY OF FEBRUARY, 2025
AT THE GILBERTS VILLAGE HALL
87 GALLIGAN LANE, GILBERTS, ILLINOIS

The Special Meeting of the Board of Trustees of the Rutland Dundee Fire Protection District was called to order at 8:55 a.m.

A roll call was taken, and the following Trustees were present: Rollyn Anderson, John Gilbert, and William Carbone. Acting Chief Reedy was also present.

Trustee Anderson opened the floor for questions from the public. There were no members of the public present at the meeting.

A motion was made by Trustee Carbone to enter Closed Session at 8:57 a.m. to discuss Personnel Issues per 5 ILCS 120/2 (c) (1) of the Open Meetings Act. 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 Carbone to exit Closed Session and suspend the Special Meeting for lunch at 11:30 a.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.

A motion was made by Trustee Carbone to reconvene the Special Meeting at 1:00 p.m. and enter Closed Session at 1:00 p.m. to discuss Personnel Issues per 5 ILCS 120/2 (c) (1) of the Open Meetings Act. 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 Carbone to exit Closed Session at 3:20 p.m. 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.

The Board indicated no action will be taken as a result of the Closed Session.

With no further business to come before the Board, a motion was made by Trustee Carbone to adjourn the Special Meeting of the Board of Trustees at 3:21 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 10th day of March, 2025, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

President
Rutland Dundee Fire Protection District

ATTEST:

Secretary
Rutland Dundee Fire Protection District

2:50 PM
03/04/25
Cash Basis

Rutland-Dundee Fire District
Bill List
February 2025

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
Feb 25				
	02/28/2025	38541	Air One Equipment, Inc.	-261.00
	02/28/2025	38542	AT&T Mobility	-357.04
	02/28/2025	38543	Blue Cross & Blue Shield of IL	-7,078.63
	02/28/2025	38544	Business Card	-6,706.90
	02/28/2025	38545	CDS Office Technologies	-60.16
	02/28/2025	38546	Comcast Business	-634.03
	02/28/2025	38547	Comcast Cable	-57.92
	02/28/2025	38548	Dynegy - Gilberts Station	-659.26
	02/28/2025	38549	Dynegy - Sleepy Hollow	-425.76
	02/28/2025	38550	Eagle Engraving	-33.00
	02/28/2025	38551	Elenbe Auto and Diesel Services, LLC	-345.00
	02/28/2025	38552	ExxonMobil Fleet/GECC	-1,768.57
	02/28/2025	38553	IFSAP	-15.00
	02/28/2025	38554	Illinois Fire Chiefs Association	-11,655.10
	02/28/2025	38555	Illinois Public Risk Fund	-9,091.00
	02/28/2025	38556	Interstate PowerSystems	-680.68
	02/28/2025	38557	Menards	-1,341.18
	02/28/2025	38558	Mickey, Wilson, Weiler, Renzi, Lenert	-1,776.50
	02/28/2025	38559	Motorola Solutions - StarCom21 Network	-850.00
	02/28/2025	38560	NAPA Auto Parts - CHI051	-18.99
	02/28/2025	38561	Nicor Gas - Gilberts Station	-452.26
	02/28/2025	38562	Nicor Gas - Sleepy Hollow	-698.29
	02/28/2025	38563	PAHCS II Northwestern Med Occ Health	-3,840.00
	02/28/2025	38564	Petty Cash - Checking	-392.50
	02/28/2025	38565	Principal Insurance	-505.70
	02/28/2025	38566	QuadCom 9-1-1	-7,502.34
	02/28/2025	38567	The Billing Company	-1,242.29
	02/28/2025	38568	Today's Uniforms	-2,899.15
	02/28/2025	38569	Village of West Dundee	-3,932.51
Feb 25				<u><u>-65,280.76</u></u>
	02/12/2025		Payroll 2025-04	-72,884.03
	02/26/2025		Payroll 2025-05	-71,701.41
			Payroll Total	<u><u>-144,585.44</u></u>
			Electronic Payments - Child Support, AFLAC, 457	-5,376.45
			Total Liability for month of January	<u><u>-215,242.65</u></u>

Approved: _____

2:11 PM

03/04/25

Rutland-Dundee Fire District

Check Detail

February 2025

Num	Date	Name	Account	Paid Amount
38541	02/28/2025	Air One Equipment, Inc.	Cornerstone - General Checking	
217089	02/28/2025		606 Gear	-104.40
			606 Gear	-156.60
TOTAL				-261.00
38542	02/28/2025	AT&T Mobility	Cornerstone - General Checking	
	02/28/2025		403 Telephone	-142.82
			403 Telephone	-214.22
TOTAL				-357.04
38543	02/28/2025	Blue Cross & Blue Shield of IL	Cornerstone - General Checking	
	02/28/2025		112 Group Health Insurance	-2,831.45
			112 Group Health Insurance	-4,247.18
TOTAL				-7,078.63
38544	02/28/2025	Business Card	Cornerstone - General Checking	
	02/28/2025		301 Bldg. Maintenance	-13.99
			301 Bldg. Maintenance	-20.99
			302 Station Supplies	-301.27
			302 Station Supplies	-451.90
			202 Office Supplies	-2.00
			202 Office Supplies	-2.99
			210 Meetings & Conferences	-161.06
			210 Meetings & Conferences	-241.60
			201 Postage	-52.56
			201 Postage	-78.84
			604 Training & Education	-535.54
			604 Training & Education	-803.31
			603 Dues & Membership	-71.60
			603 Dues & Membership	-107.40
			701 Capital - Building	-1,511.96
			701 Capital - Building	-2,267.95
			501 Vehicle Maint & Repairs	-32.78
			501 Vehicle Maint & Repairs	-49.16
TOTAL				-6,706.90
38545	02/28/2025	CDS Office Technologies	Cornerstone - General Checking	
INV1...	02/28/2025		203 Office Equipment	-24.06
			203 Office Equipment	-36.10
TOTAL				-60.16
38546	02/28/2025	Comcast Business	Cornerstone - General Checking	
2328...	02/28/2025		403 Telephone	-253.61
			403 Telephone	-380.42
TOTAL				-634.03
38547	02/28/2025	Comcast Cable	Cornerstone - General Checking	
	02/28/2025		404 Cable TV	-23.17
			404 Cable TV	-34.75

2:11 PM

03/04/25

Rutland-Dundee Fire District

Check Detail

February 2025

Num	Date	Name	Account	Paid Amount
TOTAL				-57.92
38548	02/28/2025	Dynegy - Gilberts Station	Cornerstone - General Checking	
0304...	02/28/2025		401 Electricity	-263.70
			401 Electricity	-395.56
TOTAL				-659.26
38549	02/28/2025	Dynegy - Sleepy Hollow	Cornerstone - General Checking	
0312...	02/28/2025		401 Electricity	-170.30
			401 Electricity	-255.46
TOTAL				-425.76
38550	02/28/2025	Eagle Engraving	Cornerstone - General Checking	
2025-...	02/28/2025		607 Miscellaneous	-13.20
			607 Miscellaneous	-19.80
TOTAL				-33.00
38551	02/28/2025	Elenbe Auto and Diesel Services, LLC	Cornerstone - General Checking	
1357	02/28/2025		501 Vehicle Maint & Repairs	-138.00
			501 Vehicle Maint & Repairs	-207.00
TOTAL				-345.00
38552	02/28/2025	ExxonMobil Fleet/GECC	Cornerstone - General Checking	
1028...	02/28/2025		502 Gas & Oil	-707.43
			502 Gas & Oil	-1,061.14
TOTAL				-1,768.57
38553	02/28/2025	IFSAP	Cornerstone - General Checking	
	02/28/2025		210 Meetings & Conferences	-6.00
			210 Meetings & Conferences	-9.00
TOTAL				-15.00
38554	02/28/2025	Illinois Fire Chiefs Association	Cornerstone - General Checking	
8294a	02/28/2025		204 Legal Expenses	-4,662.04
			204 Legal Expenses	-6,993.06
TOTAL				-11,655.10
38555	02/28/2025	Illinois Public Risk Fund	Cornerstone - General Checking	
91602	02/28/2025		9202 Workmen's Comp Ins.	-9,091.00
TOTAL				-9,091.00
38556	02/28/2025	Interstate PowerSystems	Cornerstone - General Checking	
C042...	02/28/2025		501 Vehicle Maint & Repairs	-147.72
			501 Vehicle Maint & Repairs	-221.58
C042...	02/28/2025		501 Vehicle Maint & Repairs	-124.55

2:11 PM

03/04/25

Rutland-Dundee Fire District
Check Detail
February 2025

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			501 Vehicle Maint & Repairs	-186.83
TOTAL				-680.68
38557	02/28/2025	Menards	Cornerstone - General Checking	
35719	02/28/2025		701 Capital - Building	-30.54
34491	02/28/2025		701 Capital - Building	-45.80
34356	02/28/2025		701 Capital - Building	-7.75
34415	02/28/2025		701 Capital - Building	-11.63
35597	02/28/2025		701 Capital - Building	-19.39
35688	02/28/2025		701 Capital - Building	-29.09
35311	02/28/2025		701 Capital - Building	-4.72
35247	02/28/2025		701 Capital - Building	-7.07
34974	02/28/2025		701 Capital - Building	-104.78
33469	02/28/2025		302 Station Supplies	-157.17
35937	02/28/2025		302 Station Supplies	-31.66
35848	02/28/2025		701 Capital - Building	-47.48
35297	02/28/2025		701 Capital - Building	-9.28
35349	02/28/2025		701 Capital - Building	-13.93
			301 Bldg. Maintenance	-17.38
			301 Bldg. Maintenance	-26.07
			302 Station Supplies	-12.78
			302 Station Supplies	-19.18
			302 Station Supplies	-4.98
			302 Station Supplies	-7.48
			701 Capital - Building	-59.57
			701 Capital - Building	-89.36
			701 Capital - Building	-40.67
			701 Capital - Building	-61.01
			701 Capital - Building	-97.26
			701 Capital - Building	-145.88
			701 Capital - Building	-95.71
			701 Capital - Building	-143.56
TOTAL				-1,341.18
38558	02/28/2025	Mickey, Wilson, Weiler, Renzi, Lenert	Cornerstone - General Checking	
9465	02/28/2025		205 Legal Services	-682.40
9466	02/28/2025		205 Legal Services	-1,023.60
			205 Legal Services	-28.20
			205 Legal Services	-42.30
TOTAL				-1,776.50
38559	02/28/2025	Motorola Solutions - StarCom21 Network	Cornerstone - General Checking	
9040...	02/28/2025		602 Communications	-340.00
			602 Communications	-510.00
TOTAL				-850.00
38560	02/28/2025	NAPA Auto Parts - CHI051	Cornerstone - General Checking	
500734	02/28/2025		501 Vehicle Maint & Repairs	-7.60
			501 Vehicle Maint & Repairs	-11.39
TOTAL				-18.99
38561	02/28/2025	Nicor Gas - Gilberts Station	Cornerstone - General Checking	
	02/28/2025		402 Natural Gas	-180.90
			402 Natural Gas	-271.36

2:11 PM

03/04/25

Rutland-Dundee Fire District

Check Detail

February 2025

Num	Date	Name	Account	Paid Amount
TOTAL				-452.26
38562	02/28/2025	Nicor Gas - Sleepy Hollow	Cornerstone - General Checking	
	02/28/2025		402 Natural Gas	-279.32
			402 Natural Gas	-418.97
TOTAL				-698.29
38563	02/28/2025	PAHCS II Northwestern Med Occ Health	Cornerstone - General Checking	
558343	02/28/2025		601 Medical Services	-503.60
			601 Medical Services	-755.40
558686	02/28/2025		601 Medical Services	-1,032.40
			601 Medical Services	-1,548.60
TOTAL				-3,840.00
38564	02/28/2025	Petty Cash - Checking	Cornerstone - General Checking	
	02/28/2025		204 Legal Expenses	-77.00
			204 Legal Expenses	-115.50
	02/28/2025		604 Training & Education	-80.00
			604 Training & Education	-120.00
TOTAL				-392.50
38565	02/28/2025	Principal Insurance	Cornerstone - General Checking	
	02/28/2025		112 Group Health Insurance	-202.28
			112 Group Health Insurance	-303.42
TOTAL				-505.70
38566	02/28/2025	QuadCom 9-1-1	Cornerstone - General Checking	
25-R...	02/28/2025		602 Communications	-3,000.94
			602 Communications	-4,501.40
TOTAL				-7,502.34
38567	02/28/2025	The Billing Company	Cornerstone - General Checking	
2350	02/28/2025		609 Ambulance Billing	-496.92
			609 Ambulance Billing	-745.37
TOTAL				-1,242.29
38568	02/28/2025	Today's Uniforms	Cornerstone - General Checking	
270781	02/28/2025		605 Uniforms	-7.18
			605 Uniforms	-10.77
272179	02/28/2025		605 Uniforms	-24.78
			605 Uniforms	-37.17
272263	02/28/2025		605 Uniforms	-20.78
			605 Uniforms	-31.17
272264	02/28/2025		605 Uniforms	-21.18
			605 Uniforms	-31.77
272447	02/28/2025		605 Uniforms	-49.16
			605 Uniforms	-73.74
272820	02/28/2025		605 Uniforms	-17.56
			605 Uniforms	-26.34
273978	02/28/2025		605 Uniforms	-23.92

2:11 PM

03/04/25

Rutland-Dundee Fire District
Check Detail
February 2025

Num	Date	Name	Account	Paid Amount
274573	02/28/2025		605 Uniforms	-35.88
			605 Uniforms	-7.58
			605 Uniforms	-11.37
274633	02/28/2025		604 Training & Education	-664.90
			604 Training & Education	-997.35
275138	02/28/2025		605 Uniforms	-38.28
			605 Uniforms	-57.42
275153	02/28/2025		605 Uniforms	-24.78
			605 Uniforms	-37.17
275157	02/28/2025		605 Uniforms	-31.98
			605 Uniforms	-47.97
275259	02/28/2025		605 Uniforms	-206.40
			605 Uniforms	-309.60
275477	02/28/2025		605 Uniforms	-21.18
			605 Uniforms	-31.77
TOTAL				-2,899.15
38569	02/28/2025	Village of West Dundee	Cornerstone - General Checking	
2988	02/28/2025		111 Contract Services	-1,260.00
			111 Contract Services	-1,890.00
2985	02/28/2025		403 Telephone	-232.01
			403 Telephone	-348.01
2982	02/28/2025		405 Internet Service	-81.00
			405 Internet Service	-121.49
TOTAL				-3,932.51

Rutland-Dundee Fire District
Balance Sheet
As of February 28, 2025

Feb 28, 25

ASSETS

Current Assets

Checking/Savings

Cornerstone - General Checking	-71,400.28
Cornerstone - Money Market	2,582,574.10
Cornerstone - Payroll	1,094.98
Cornerstone - Petty Cash	2,118.28
Schwab - Capital Reserve Account	<u>1,583,136.90</u>
Total Checking/Savings	4,097,523.98

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
Schwab - Capital Reserve Account	<u>1,537,194.90</u>
	3,559,663.12

Cash Balances, February 28, 2025

Cornerstone - General Checking	(71,400.28)
Cornerstone - Money Market	2,582,574.10
Cornerstone - Payroll	1,094.98
Cornerstone - Petty Cash	2,118.28
Schwab - Capital Reserve Account	<u>1,583,136.90</u>
	4,097,523.98

2024 Fiscal Year Net Income

537,860.86

Rutland-Dundee Fire District
YTD Treasurer's Report Budget vs. Actual
May 2024 through February 2025

	TOTAL			
	Feb 25	May '24 - Feb 25	Budget	% of Budget
Income				
Ambulance Billing	21,150.13	237,960.11	240,100.00	99.11%
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	30,705.48	30,000.00	102.35%
Foreign Fire - IL Municipal Lea	0.00	44,272.25	40,000.00	110.68%
Grant Income	0.00	31,790.00	49,700.00	63.96%
Haz Mat Spill	0.00	0.00	0.00	0.0%
Impact Fees	0.00	0.00	0.00	0.0%
Interest	6,983.78	143,022.47	30,000.00	476.74%
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	0.00	24,640.32	42,000.00	58.67%
Total Income	28,133.91	3,575,616.10	3,497,649.75	102.23%
Expense				
100 Wages	152,770.91	1,717,015.42	2,248,184.00	76.37%
200 Admin/Office	15,156.02	58,231.08	87,950.00	66.21%
300 Building Maintenance	955.16	30,704.63	37,380.00	82.14%
400 Utilities	4,067.07	34,695.22	49,000.00	70.81%
500 Vehicle Maintenance	2,895.18	84,469.07	103,330.00	81.75%
600 Operations	18,345.63	149,757.85	284,280.00	52.68%
700 Capital Improvements	4,954.08	348,105.06	434,042.00	80.2%
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	6,340.02	64,339.73	74,852.00	85.96%
9200 Insurance Fund	9,091.00	125,241.10	180,000.00	69.58%
9300 Pension Fund	0.00	358,972.63	359,271.00	99.92%
9400 Foreign Fire Insurance	0.00	44,272.25	45,000.00	98.38%
Total Expense	214,575.07	3,037,755.24	3,970,289.00	76.51%
Net Income	-186,441.16	537,860.86	-472,639.25	

Rutland-Dundee Fire District
YTD Treasurer's Report Budget vs. Actual
May 2024 through February 2025

	TOTAL			
	Feb 25	May '24 - Feb 25	Budget	% of Budget
Income				
Ambulance Billing	21,150.13	237,960.11	240,100.00	99.11%
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	30,705.48	30,000.00	102.35%
Foreign Fire - IL Municipal Lea	0.00	44,272.25	40,000.00	110.68%
Grant Income	0.00	31,790.00	49,700.00	63.96%
Haz Mat Spill	0.00	0.00	0.00	0.0%
Impact Fees	0.00	0.00	0.00	0.0%
Interest	6,983.78	143,022.47	30,000.00	476.74%
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	0.00	24,640.32	42,000.00	58.67%
Total Income	28,133.91	3,575,616.10	3,497,649.75	102.23%
Expense				
100 Wages				
101 Admin Salaries	28,037.36	297,908.93	375,777.00	79.28%
102 FT Shift Salaries	50,889.89	564,520.35	831,179.00	67.92%
103 FLSA Pay	859.61	13,529.66	18,966.00	71.34%
104 Holiday Pay	0.00	22,497.67	22,226.00	101.22%
105 Admin OT	0.00	0.00	0.00	0.0%
106 FT Shift OT	6,581.43	120,004.81	190,000.00	63.16%
107 POP Salaries	50,482.99	530,671.90	515,000.00	103.04%
108 Employee Insurance Reimb	1,230.76	29,663.39	39,906.00	74.33%
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	3,150.00	12,600.00	18,000.00	70.0%
112 Group Health Insurance	11,538.87	124,063.17	224,800.00	55.19%
Total 100 Wages	152,770.91	1,717,015.42	2,248,184.00	76.37%

Rutland-Dundee Fire District
YTD Treasurer's Report Budget vs. Actual
May 2024 through February 2025

	TOTAL			
	Feb 25	May '24 - Feb 25	Budget	% of Budget
200 Admin/Office				
201 Postage	131.40	485.18	4,000.00	12.13%
202 Office Supplies	4.99	1,509.65	3,950.00	38.22%
203 Office Equipment	60.16	1,929.74	5,500.00	35.09%
204 Legal Expenses	12,040.10	12,140.10	11,900.00	102.02%
205 Legal Services	1,776.50	15,365.07	17,000.00	90.38%
206 Publication Expenses	0.00	2,125.20	2,200.00	96.6%
207 Payroll	725.21	4,314.14	5,200.00	82.96%
208 Periodicals	0.00	1.00	500.00	0.2%
209 Film & Processing	0.00	0.00	0.00	0.0%
210 Meetings & Conferences	417.66	7,091.56	10,500.00	67.54%
211 Computer Software	0.00	13,269.44	27,200.00	48.79%
212 Bank Charges	0.00	0.00	0.00	0.0%
Total 200 Admin/Office	15,156.02	58,231.08	87,950.00	66.21%
300 Building Maintenance				
301 Bldg. Maintenance	78.43	27,382.85	31,980.00	85.63%
302 Station Supplies	876.73	3,321.78	5,400.00	61.51%
Total 300 Building Maintenance	955.16	30,704.63	37,380.00	82.14%
400 Utilities				
401 Electricity	1,085.02	10,914.66	15,000.00	72.76%
402 Natural Gas	1,150.55	6,160.24	14,000.00	44.0%
403 Telephone	1,571.09	15,229.33	15,000.00	101.53%
404 Cable TV	57.92	576.19	900.00	64.02%
405 Internet Service	202.49	1,814.80	4,100.00	44.26%
Total 400 Utilities	4,067.07	34,695.22	49,000.00	70.81%
500 Vehicle Maintenance				
501 Vehicle Maint & Repairs	1,126.61	52,811.97	40,000.00	132.03%
502 Gas & Oil	1,768.57	18,235.93	35,000.00	52.1%
503 Equipment Maintenance	0.00	7,128.00	21,200.00	33.62%
504 EMS Supplies/Repairs	0.00	6,293.17	7,130.00	88.26%
Total 500 Vehicle Maintenance	2,895.18	84,469.07	103,330.00	81.75%
600 Operations				
601 Medical Services	3,840.00	10,370.00	24,600.00	42.15%
602 Communications	8,352.34	88,693.27	116,100.00	76.39%
603 Dues & Membership	179.00	9,484.01	11,000.00	86.22%
604 Training & Education	3,201.10	8,319.54	37,280.00	22.32%
605 Uniforms	1,236.90	6,145.62	10,200.00	60.25%
606 Gear	261.00	601.25	13,000.00	4.63%
607 Miscellaneous	33.00	593.19	1,200.00	49.43%

Rutland-Dundee Fire District
YTD Treasurer's Report Budget vs. Actual
May 2024 through February 2025

	TOTAL			
	Feb 25	May '24 - Feb 25	Budget	% of Budget
608 Grants	0.00	12,331.00	51,100.00	24.13%
609 Ambulance Billing	1,242.29	13,219.97	15,000.00	88.13%
610 Public Education	0.00	0.00	4,800.00	0.0%
Total 600 Operations	18,345.63	149,757.85	284,280.00	52.68%
700 Capital Improvements				
701 Capital - Building	4,954.08	4,954.08	76,400.00	6.48%
702 Capital - Vehicles	0.00	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	4,954.08	348,105.06	434,042.00	80.2%
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	5,607.72	61,042.00	70,000.00	87.2%
9102 Unemployment Taxes	732.30	3,297.73	4,852.00	67.97%
Total 9100 FICA	6,340.02	64,339.73	74,852.00	85.96%
9200 Insurance Fund				
9201 Liability Insurance	0.00	28,287.28	35,000.00	80.82%
9202 Workmen's Comp Ins.	9,091.00	96,953.82	145,000.00	66.87%
Total 9200 Insurance Fund	9,091.00	125,241.10	180,000.00	69.58%
9300 Pension Fund				
9301 Pension	0.00	344,974.19	345,261.00	99.92%
9302 Pension Fund PA 93-0689	0.00	13,998.44	14,010.00	99.92%
Total 9300 Pension Fund	0.00	358,972.63	359,271.00	99.92%
9400 Foreign Fire Insurance	0.00	44,272.25	45,000.00	98.38%
Total Expense	214,575.07	3,037,755.24	3,970,289.00	76.51%
Net Income	-186,441.16	537,860.86	-472,639.25	

RUTLAND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT

BALANCE BY FUND AS OF February 28, 2025

	Fund Balance 5/1/2024	Taxes	Interest	Other	Income	Expenses	Transfers	Net Income FY2024	Fund Balance 2/28/2025
Corporate	\$353,386.08	\$1,011,314.51	\$57,208.99	\$147,791.26	\$1,216,314.76	(\$992,038.02)	(\$140,880.00)	\$83,396.74	\$436,782.82
Ambulance	\$521,586.90	\$1,516,962.60	\$85,813.48	\$221,686.90	\$1,824,462.98	(\$1,488,063.76)	(\$211,320.00)	\$125,079.22	\$646,666.12
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	\$2,006,553.70
Liability Insurance	\$103,227.39	\$119,902.60			\$119,902.60	(\$125,241.10)		(\$5,338.50)	\$97,888.89
FICA	\$11,951.66	\$49,962.48			\$49,962.48	(\$64,339.73)		(\$14,377.25)	(\$2,425.59)
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	\$143,022.47	\$369,478.16	\$3,575,616.10	(\$3,037,755.24)	\$0.00	\$537,860.86	\$4,125,303.95

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

Ending Fire/Amb
\$1,083,448.94
40.00%
60.00%

RUTLAND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT

BALANCE BY FUND AS OF February 28, 2025

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	