

Rutland Dundee Townships Fire Protection District
Board Meeting Agenda

DATE: Monday, February 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: January 13th 2025 - Regular Session
 - B: January 13th 2025 - Closed Session
 - C: February 06th 2025 - Special Session
 - D: February 06th 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: Resolution FY2024-004 Appointment of Acting Fire Chief
- 11 OLD BUSINESS
 - A: Deputy Chief Search Update
- 12 Adjournment

MINUTES OF THE REGULAR MEETING OF THE
BOARD OF TRUSTES OF THE RUTLAND DUNDEE
FIRE PROTECTION DISTRICT
HELD THE 13th DAY OF JANUARY, 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 were also present.

Chief Thomas recognized Lieutenant James Rossi who represented the District during a deployment by MABAS IL to assist the people of Florida as a result of Hurricane Milton.

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 December 9, 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 Carbone to approve the minutes of the Special Meeting held December 12, 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 December bills, including check number 38467 through 38503 for a total of \$64,502.95, payroll liability for the month of December in the amount of \$222,359.92, and electronic payments of \$3,211.96 for a total liability in the month of December of \$283,650.91. 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 December 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.

The Attorney had nothing to report at this time.

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

Chief Thomas recognized and thanked Deputy Chief Reedy for his 35 years of service to the District.

Chief Thomas thanked everyone that helped with decorating Ambulance 53 for the holiday season. It was used for the Santa Run and the Riverside Parade of Lights parade this year.

The remodel of Station #52 is scheduled to begin at the end of January.

The District's First Arriving software should be delivered in the next week or so. Personnel are looking to have that up and running by the end of January.

This year's Recognition Dinner will be held on Tuesday, February 18th at Cruisin' in Gilberts.

Lieutenant Jim Samack thanked the Board for their support of this year's Santa Run. Approximately 6700 pounds of food was collected this year and distributed to Fish Pantry in Carpentersville, Community Crisis Center of Elgin, and District 300 Food Pantry. Lt. Samack thanked all the District personnel that participated over the six nights, several QuadCom employees, two District retirees, two former employees, and the principal from Sleepy Hollow Elementary School.

A motion was made by Trustee Carbone to approve Resolution FY2024-003, A Resolution Authorizing the Disposition of Property Owned by the Rutland-Dundee Townships Fire Protection District and No Longer Needed for the District's Purposes (2006 Ford Expedition) 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 enter Closed Session at 2:23 p.m. to discuss Personnel Issues per 5 ILCS 120/2 (c) (1) of the Open Meetings Act. 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 exit Closed Session at 3:26 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 reported that the District has received 12 applications for the position of Deputy Chief, and 8 candidates will participate in the Illinois Fire Chiefs Association Assessment Center.

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 3:29 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 February, 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 13th DAY OF JANUARY, 2025
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. Rossi
Lt. Samack
FF Rohrbacher
FF Strossner
FF Torres
FF Valladares
FF Zambrano
Off Duty: None

MINUTES OF THE SPECIAL MEETING OF THE
BOARD OF TRUSTES OF THE RUTLAND DUNDEE
FIRE PROTECTION DISTRICT
HELD THE 6th DAY OF FEBRUARY, 2025
AT THE SLEEPY HOLLOW VILLAGE HALL
1 THOROBRED LANE, SLEEPY HOLLOW, ILLINOIS

The Special 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 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 4:01 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 Gilbert to exit Closed Session at 4:32 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 4:33 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 February, 2025, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

President
Rutland Dundee Fire Protection District

ATTEST:

Secretary
Rutland Dundee Fire Protection District

Rutland-Dundee Fire District
Bill List
January 2025

Date	Num	Name	Paid Amount
Jan 25			
01/16/2025	38504	Nicor Gas - Sleepy Hollow	-480.75
01/16/2025	38505	Village of West Dundee	-3,150.00
01/31/2025	38506	Air One Equipment, Inc.	-121.55
01/31/2025	38507	AT&T Mobility	-357.04
01/31/2025	38508	Blue Cross & Blue Shield of IL	-7,004.46
01/31/2025	38509	Business Card	-2,874.19
01/31/2025	38510	CDS Office Technologies	-50.44
01/31/2025	38511	Comcast Business	-6.99
01/31/2025	38512	Comcast Cable	-57.92
01/31/2025	38513	Dundee NAPA Auto Parts	-113.00
01/31/2025	38514	Dynegy - Gilberts Station	-587.97
01/31/2025	38515	Dynegy - Sleepy Hollow	-419.44
01/31/2025	38516	Eagle Engraving	-73.95
01/31/2025	38517	Earth Pest Control Services	-175.00
01/31/2025	38518	ExxonMobil Fleet/GECC	-1,824.49
01/31/2025	38519	Foster Coach Sales, Inc.	-65.43
01/31/2025	38520	H.R. Stewart Inc.	-1,710.00
01/31/2025	38521	IAFC	-197.08
01/31/2025	38522	Illinois Public Risk Fund	-9,091.00
01/31/2025	38523	Interstate PowerSystems	-3,762.76
01/31/2025	38524	MacQueen Emergency Group	-836.80
01/31/2025	38525	Menards	-145.37
01/31/2025	38526	Mickey, Wilson, Weiler, Renzi, Lenert	-1,330.50
01/31/2025	38527	Motorola Solutions - StarCom21 Network	-1,700.00
01/31/2025	38528	National Fire Protection Assoc.	-1,725.00
01/31/2025	38529	Nicor Gas - Gilberts Station	-753.32
01/31/2025	38530	Nicor Gas - Sleepy Hollow	-639.70
01/31/2025	38531	Petty Cash - Checking	-200.00
01/31/2025	38532	Prinicipal Insurance	-1,011.40
01/31/2025	38533	QuadCom 9-1-1	-7,502.34
01/31/2025	38534	Thompson Elevator Inspection Service, Inc	-150.00
01/31/2025	38535	Today's Uniforms	-626.40
01/31/2025	38536	Vickers Consulting Services, Inc.	-1,500.00
01/31/2025	38537	Village of West Dundee	-782.51
01/31/2025	38538	Vito Zatto Entertainment	-350.00
01/31/2025	38539	Zoll Medical Corporation	-26.24
01/31/2025	38540	Chief Richard Thomas	-999.99
Jan 25			<u><u>-52,403.03</u></u>

Rutland-Dundee Fire District
Bill List
January 2025

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
01/15/2025		Payroll 2025-02	-73,192.18
01/29/2025		Payroll 2025-03	-71,302.17
		Payroll Total	-144,494.35
		Electronic Payments - Child Support, AFLAC, 457	-2,316.42
		Total Liability for month of January	-199,213.80

Approved: _____

Rutland-Dundee Fire District
Check Detail
January 2025

Num	Date	Name	Account	Paid Amount
38504	01/16/2025	Nicor Gas - Sleepy Hollow	Cornerstone - General Checking	
	01/16/2025		402 Natural Gas	-192.30
			402 Natural Gas	-288.45
TOTAL				-480.75
38505	01/16/2025	Village of West Dundee	Cornerstone - General Checking	
2945	01/16/2025		111 Contract Services	-1,260.00
			111 Contract Services	-1,890.00
TOTAL				-3,150.00
38506	01/31/2025	Air One Equipment, Inc.	Cornerstone - General Checking	
216760	01/31/2025		606 Gear	-48.62
			606 Gear	-72.93
TOTAL				-121.55
38507	01/31/2025	AT&T Mobility	Cornerstone - General Checking	
4669...	01/31/2025		403 Telephone	-142.82
			403 Telephone	-214.22
TOTAL				-357.04
38508	01/31/2025	Blue Cross & Blue Shield of IL	Cornerstone - General Checking	
	01/31/2025		112 Group Health Insurance	-2,801.78
			112 Group Health Insurance	-4,202.68
TOTAL				-7,004.46
38509	01/31/2025	Business Card	Cornerstone - General Checking	
	01/31/2025		302 Station Supplies	-138.81
			302 Station Supplies	-208.21
			202 Office Supplies	-123.71
			202 Office Supplies	-185.56
			501 Vehicle Maint & Repairs	-102.76
			501 Vehicle Maint & Repairs	-154.14
			210 Meetings & Conferences	-557.68
			210 Meetings & Conferences	-836.53
			201 Postage	-29.20
			201 Postage	-43.80
			211 Computer Software	-72.00
			211 Computer Software	-107.99
			604 Training & Education	-125.52
			604 Training & Education	-188.28
TOTAL				-2,874.19
38510	01/31/2025	CDS Office Technologies	Cornerstone - General Checking	
INV1...	01/31/2025		203 Office Equipment	-20.18
			203 Office Equipment	-30.26
TOTAL				-50.44
38511	01/31/2025	Comcast Business	Cornerstone - General Checking	

2:46 PM
02/05/25

Rutland-Dundee Fire District
Check Detail
January 2025

Num	Date	Name	Account	Paid Amount
2302...	01/31/2025		403 Telephone	-2.80
			403 Telephone	-4.19
TOTAL				-6.99
38512	01/31/2025	Comcast Cable	Cornerstone - General Checking	
	01/31/2025		404 Cable TV	-23.17
			404 Cable TV	-34.75
TOTAL				-57.92
38513	01/31/2025	Dundee NAPA Auto Parts	Cornerstone - General Checking	
498652	01/31/2025		501 Vehicle Maint & Repairs	-45.20
			501 Vehicle Maint & Repairs	-67.80
TOTAL				-113.00
38514	01/31/2025	Dynegy - Gilberts Station	Cornerstone - General Checking	
0327...	01/31/2025		401 Electricity	-235.19
			401 Electricity	-352.78
TOTAL				-587.97
38515	01/31/2025	Dynegy - Sleepy Hollow	Cornerstone - General Checking	
0309...	01/31/2025		401 Electricity	-167.78
			401 Electricity	-251.66
TOTAL				-419.44
38516	01/31/2025	Eagle Engraving	Cornerstone - General Checking	
2025-...	01/31/2025		606 Gear	-29.58
			606 Gear	-44.37
TOTAL				-73.95
38517	01/31/2025	Earth Pest Control Services	Cornerstone - General Checking	
280844	01/31/2025		301 Bldg. Maintenance	-70.00
			301 Bldg. Maintenance	-105.00
TOTAL				-175.00
38518	01/31/2025	ExxonMobil Fleet/GECC	Cornerstone - General Checking	
1021...	01/31/2025		502 Gas & Oil	-729.80
			502 Gas & Oil	-1,094.69
TOTAL				-1,824.49
38519	01/31/2025	Foster Coach Sales, Inc.	Cornerstone - General Checking	
28656	01/31/2025		501 Vehicle Maint & Repairs	-26.17
			501 Vehicle Maint & Repairs	-39.26
TOTAL				-65.43

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02/05/25

Rutland-Dundee Fire District
Check Detail
January 2025

Num	Date	Name	Account	Paid Amount
38520	01/31/2025	H.R. Stewart Inc.	Cornerstone - General Checking .	
25984	01/31/2025		301 Bldg. Maintenance	-256.00
25983	01/31/2025		301 Bldg. Maintenance	-384.00
			301 Bldg. Maintenance	-428.00
			301 Bldg. Maintenance	-642.00
TOTAL				-1,710.00
38521	01/31/2025	IAFC	Cornerstone - General Checking	
0002...	01/31/2025		603 Dues & Membership	-78.83
			603 Dues & Membership	-118.25
TOTAL				-197.08
38522	01/31/2025	Illinois Public Risk Fund	Cornerstone - General Checking	
91601	01/31/2025		9202 Workmen's Comp Ins.	-9,091.00
TOTAL				-9,091.00
38523	01/31/2025	Interstate PowerSystems	Cornerstone - General Checking	
R042...	01/31/2025		501 Vehicle Maint & Repairs	-1,505.10
			501 Vehicle Maint & Repairs	-2,257.66
TOTAL				-3,762.76
38524	01/31/2025	MacQueen Emergency Group	Cornerstone - General Checking	
P32106	01/31/2025		501 Vehicle Maint & Repairs	-16.60
P32004	01/31/2025		501 Vehicle Maint & Repairs	-24.90
			501 Vehicle Maint & Repairs	-318.12
			501 Vehicle Maint & Repairs	-477.18
TOTAL				-836.80
38525	01/31/2025	Menards	Cornerstone - General Checking	
34079	01/31/2025		301 Bldg. Maintenance	-23.98
34089	01/31/2025		301 Bldg. Maintenance	-35.96
			301 Bldg. Maintenance	-0.78
34200	01/31/2025		301 Bldg. Maintenance	-1.16
			301 Bldg. Maintenance	-13.54
34222	01/31/2025		301 Bldg. Maintenance	-20.30
			301 Bldg. Maintenance	-0.60
34199	01/31/2025		301 Bldg. Maintenance	-0.90
			301 Bldg. Maintenance	-15.27
34656	01/31/2025		301 Bldg. Maintenance	-22.90
			203 Office Equipment	-3.99
			203 Office Equipment	-5.99
TOTAL				-145.37
38526	01/31/2025	Mickey, Wilson, Weiler, Renzi, Lenert	Cornerstone - General Checking	
9076	01/31/2025		205 Legal Services	-198.00
9077	01/31/2025		205 Legal Services	-297.00
			205 Legal Services	-334.20
			205 Legal Services	-501.30
TOTAL				-1,330.50

Rutland-Dundee Fire District
Check Detail
January 2025

Num	Date	Name	Account	Paid Amount
38527	01/31/2025	Motorola Solutions - StarCom21 Network	Cornerstone - General Checking	
9040...	01/31/2025		602 Communications	-340.00
9040...	01/31/2025		602 Communications	-510.00
			602 Communications	-340.00
			602 Communications	-510.00
TOTAL				-1,700.00
38528	01/31/2025	National Fire Protection Assoc.	Cornerstone - General Checking	
0030...	01/31/2025		603 Dues & Membership	-690.00
			603 Dues & Membership	-1,035.00
TOTAL				-1,725.00
38529	01/31/2025	Nicor Gas - Gilberts Station	Cornerstone - General Checking	
	01/31/2025		402 Natural Gas	-301.33
			402 Natural Gas	-451.99
TOTAL				-753.32
38530	01/31/2025	Nicor Gas - Sleepy Hollow	Cornerstone - General Checking	
	01/31/2025		402 Natural Gas	-255.88
			402 Natural Gas	-383.82
TOTAL				-639.70
38531	01/31/2025	Petty Cash - Checking	Cornerstone - General Checking	
	01/31/2025		604 Training & Education	-80.00
			604 Training & Education	-120.00
TOTAL				-200.00
38532	01/31/2025	Principal Insurance	Cornerstone - General Checking	
	01/31/2025		112 Group Health Insurance	-404.56
			112 Group Health Insurance	-606.84
TOTAL				-1,011.40
38533	01/31/2025	QuadCom 9-1-1	Cornerstone - General Checking	
25-R...	01/31/2025		602 Communications	-3,000.94
			602 Communications	-4,501.40
TOTAL				-7,502.34
38534	01/31/2025	Thompson Elevator Inspection Service, Inc	Cornerstone - General Checking	
24GIL...	01/31/2025		301 Bldg. Maintenance	-60.00
			301 Bldg. Maintenance	-90.00
TOTAL				-150.00
38535	01/31/2025	Today's Uniforms	Cornerstone - General Checking	
273142	01/31/2025		605 Uniforms	-33.58

Rutland-Dundee Fire District
Check Detail
 January 2025

Num	Date	Name	Account	Paid Amount
273141	01/31/2025		605 Uniforms	-50.37
			605 Uniforms	-33.58
273123	01/31/2025		605 Uniforms	-50.37
			605 Uniforms	-24.78
272821	01/31/2025		605 Uniforms	-37.17
			605 Uniforms	-16.76
272826	01/31/2025		605 Uniforms	-25.14
			605 Uniforms	-16.76
272466	01/31/2025		605 Uniforms	-25.14
			605 Uniforms	-33.58
272374	01/31/2025		605 Uniforms	-50.37
			605 Uniforms	-24.78
272377	01/31/2025		605 Uniforms	-37.17
			605 Uniforms	-24.78
272265	01/31/2025		605 Uniforms	-37.17
			605 Uniforms	-20.78
274070	01/31/2025		605 Uniforms	-31.17
			605 Uniforms	-21.18
			605 Uniforms	-31.77
TOTAL				-626.40
38536	01/31/2025	Vickers Consulting Services, Inc.	Cornerstone - General Checking	
027305	01/31/2025		608 Grants	-600.00
			608 Grants	-900.00
TOTAL				-1,500.00
38537	01/31/2025	Village of West Dundee	Cornerstone - General Checking	
2966	01/31/2025		405 Internet Service	-81.00
2969	01/31/2025		405 Internet Service	-121.49
			403 Telephone	-232.01
			403 Telephone	-348.01
TOTAL				-782.51
38538	01/31/2025	Vito Zatto Entertainment	Cornerstone - General Checking	
	01/31/2025		604 Training & Education	-140.00
			604 Training & Education	-210.00
TOTAL				-350.00
38539	01/31/2025	Zoll Medical Corporation	Cornerstone - General Checking	
4114...	01/31/2025		504 EMS Supplies/Repairs	-10.50
			504 EMS Supplies/Repairs	-15.74
TOTAL				-26.24
38540	01/31/2025	Chief Richard Thomas	Cornerstone - General Checking	
	01/31/2025		203 Office Equipment	-400.00
			203 Office Equipment	-599.99
TOTAL				-999.99

Rutland-Dundee Fire District
Balance Sheet
As of January 31, 2025

Jan 31, 25

ASSETS

Current Assets

Checking/Savings

Cornerstone - General Checking	-58,886.72
Cornerstone - Money Market	2,753,953.83
Cornerstone - Payroll	3,449.94
Cornerstone - Petty Cash	2,310.69
Schwab - Capital Reserve Account	<u>1,581,325.65</u>

Total Checking/Savings 4,282,153.39

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, January 31, 2025

Cornerstone - General Checking	(58,886.72)
Cornerstone - Money Market	2,753,953.83
Cornerstone - Payroll	3,449.94
Cornerstone - Petty Cash	2,310.69
Scwab - Capital Reserve Account	<u>1,581,325.65</u>
	4,282,153.39

2024 Fiscal Year Net Income 722,490.27

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

	TOTAL			
	Jan 25	May '24 - Jan 25	Budget	% of Budget
Income				
Ambulance Billing	24,190.52	216,809.98	240,100.00	90.3%
Contract Services	0.00	0.00	0.00	0.0%
CPR	0.00	110.00	200.00	55.0%
Donatlons	0.00	0.00	0.00	0.0%
Expense Reimb. & Refunds	89.00	30,705.48	30,000.00	102.35%
Forelgn Fire - IL Municipal Lea	0.00	44,272.25	40,000.00	110.68%
Grant Income	31,790.00	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	8,181.41	134,226.94	30,000.00	447.42%
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	3,961.80	24,640.32	42,000.00	58.67%
Total Income	68,212.73	3,545,670.44	3,497,649.75	101.37%
Expense				
100 Wages	151,621.67	1,564,244.51	2,248,184.00	69.58%
200 Admin/Office	4,686.79	43,075.06	87,950.00	48.98%
300 Building Maintenance	2,517.41	29,749.47	37,380.00	79.59%
400 Utilities	4,085.64	30,628.15	49,000.00	62.51%
500 Vehicle Maintenance	6,885.62	81,573.89	103,330.00	78.95%
600 Operations	14,510.12	131,412.22	284,280.00	46.23%
700 Capital Improvements	0.00	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	6,517.10	57,999.71	74,852.00	77.49%
9200 Insurance Fund	9,091.00	116,150.10	180,000.00	64.53%
9300 Pension Fund	0.00	358,972.63	359,271.00	99.92%
9400 Forelgn Flre Insurance	0.00	44,272.25	45,000.00	98.38%
Total Expense	199,915.35	2,823,180.17	3,970,289.00	71.11%
Net Income	-131,702.62	722,490.27	-472,639.25	

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

	TOTAL			
	Jan 25	May '24 - Jan 25	Budget	% of Budget
Income				
Ambulance Billing	24,190.52	216,809.98	240,100.00	90.3%
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	89.00	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	31,790.00	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	8,181.41	134,226.94	30,000.00	447.42%
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	3,961.80	24,640.32	42,000.00	58.67%
Total Income	68,212.73	3,545,670.44	3,497,649.75	101.37%
Expense				
100 Wages				
101 Admin Salaries	26,044.21	269,871.57	375,777.00	71.82%
102 FT Shift Salaries	47,431.84	513,630.46	831,179.00	61.8%
103 FLSA Pay	1,540.46	12,670.05	18,966.00	66.8%
104 Holiday Pay	3,748.40	22,497.67	22,226.00	101.22%
105 Admin OT	0.00	0.00	0.00	0.0%
106 FT Shift OT	7,578.08	113,423.38	190,000.00	59.7%
107 POP Salaries	47,135.85	480,188.91	515,000.00	93.24%
108 Employee Insurance Reimb	3,022.43	28,432.63	39,906.00	71.25%
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	9,450.00	18,000.00	52.5%
112 Group Health Insurance	11,970.40	112,524.30	224,800.00	50.06%
Total 100 Wages	151,621.67	1,564,244.51	2,248,184.00	69.58%

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

	TOTAL			
	Jan 25	May '24 - Jan 25	Budget	% of Budget
200 Admin/Office				
201 Postage	73.00	353.78	4,000.00	8.85%
202 Office Supplles	309.27	1,504.66	3,950.00	38.09%
203 Office Equipment	1,060.41	1,869.58	5,500.00	33.99%
204 Legal Expenses	0.00	100.00	11,900.00	0.84%
205 Legal Services	1,330.50	13,588.57	17,000.00	79.93%
206 Publication Expenses	0.00	2,125.20	2,200.00	96.6%
207 Payroll	339.41	3,588.93	5,200.00	69.02%
208 Periodicals	0.00	1.00	500.00	0.2%
209 Film & Processing	0.00	0.00	0.00	0.0%
210 Meetings & Conferences	1,394.21	6,673.90	10,500.00	63.56%
211 Computer Software	179.99	13,269.44	27,200.00	48.79%
212 Bank Charges	0.00	0.00	0.00	0.0%
Total 200 Admin/Office	4,686.79	43,075.06	87,950.00	48.98%
300 Building Maintenance				
301 Bldg. Maintenance	2,170.39	27,304.42	31,980.00	85.38%
302 Station Supplies	347.02	2,445.05	5,400.00	45.28%
Total 300 Building Maintenance	2,517.41	29,749.47	37,380.00	79.59%
400 Utilities				
401 Electricity	1,007.41	9,829.64	15,000.00	65.53%
402 Natural Gas	1,873.77	5,009.69	14,000.00	35.78%
403 Telephone	944.05	13,658.24	15,000.00	91.06%
404 Cable TV	57.92	518.27	900.00	57.59%
405 Internet Service	202.49	1,612.31	4,100.00	39.33%
Total 400 Utilities	4,085.64	30,628.15	49,000.00	62.51%
500 Vehicle Maintenance				
501 Vehicle Maint & Repairs	5,034.89	51,685.36	40,000.00	129.21%
502 Gas & Oil	1,824.49	16,467.36	35,000.00	47.05%
503 Equipment Maintenance	0.00	7,128.00	21,200.00	33.62%
504 EMS Supplles/Repairs	26.24	6,293.17	7,130.00	88.26%
Total 500 Vehicle Maintenance	6,885.62	81,573.89	103,330.00	78.95%
600 Operations				
601 Medical Services	0.00	6,530.00	24,600.00	26.55%
602 Communications	9,202.34	80,340.93	116,100.00	69.2%
603 Dues & Membership	1,922.08	9,305.01	11,000.00	84.59%
604 Training & Education	1,063.80	5,118.44	37,280.00	13.73%
605 Uniforms	626.40	4,908.72	10,200.00	48.13%
606 Gear	195.50	340.25	13,000.00	2.62%
607 Miscellaneous	0.00	560.19	1,200.00	46.68%

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

	TOTAL			
	Jan 25	May '24 - Jan 25	Budget	% of Budget
608 Grants	1,500.00	12,331.00	51,100.00	24.13%
609 Ambulance Billing	0.00	11,977.68	15,000.00	79.85%
610 Public Education	0.00	0.00	4,800.00	0.0%
Total 600 Operations	14,510.12	131,412.22	284,280.00	46.23%
700 Capital Improvements				
701 Capital - Building	0.00	0.00	76,400.00	0.0%
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	0.00	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	5,470.88	55,434.28	70,000.00	79.19%
9102 Unemployment Taxes	1,046.22	2,565.43	4,852.00	52.87%
Total 9100 FICA	6,517.10	57,999.71	74,852.00	77.49%
9200 Insurance Fund				
9201 Liability Insurance	0.00	28,287.28	35,000.00	80.82%
9202 Workmen's Comp Ins.	9,091.00	87,862.82	145,000.00	60.6%
Total 9200 Insurance Fund	9,091.00	116,150.10	180,000.00	64.53%
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	199,915.35	2,823,180.17	3,970,289.00	71.11%
Net Income	-131,702.62	722,490.27	-472,639.25	

RUTLAND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT

BALANCE BY FUND AS OF January 31, 2025

	Fund Balance 5/1/2024	Taxes	Interest	Other	Income	Expenses	Transfers	Net Income FY2024	Fund Balance 1/31/2025
Corporate	\$353,386.08	\$1,011,314.51	\$53,690.78	\$139,331.21	\$1,204,336.50	(\$912,380.40)	(\$140,880.00)	\$151,076.10	\$504,462.18
Ambulance	\$521,586.90	\$1,516,962.60	\$80,536.16	\$208,996.82	\$1,806,495.58	(\$1,368,577.33)	(\$211,320.00)	\$226,598.25	\$748,185.15
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	(\$116,150.10)		\$3,752.50	\$106,979.89
FICA	\$11,951.66	\$49,962.48			\$49,962.48	(\$57,999.71)		(\$8,037.23)	\$3,914.43
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
	<u>\$3,587,443.09</u>	<u>\$3,063,115.47</u>	<u>\$134,226.94</u>	<u>\$348,328.03</u>	<u>\$3,545,670.44</u>	<u>(\$2,823,180.17)</u>	<u>\$0.00</u>	<u>\$722,490.27</u>	<u>\$4,309,933.36</u>

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

Ending Fire/Amb
\$1,252,647.33
40.00%
60.00%

RUTLAND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT

BALANCE BY FUND AS OF January 31, 2025

Transfer Details

	(out)	(in)	By Fund Total
May-24 Corporate	(\$140,880.00)	\$140,880.00	(\$140,880.00)
Capital Reserve			\$140,880.00
May-24 Ambulance	(\$211,320.00)	\$211,320.00	(\$211,320.00)
Capital Reserve			\$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 Departments

FY2024 Stand By Vehicle Usage

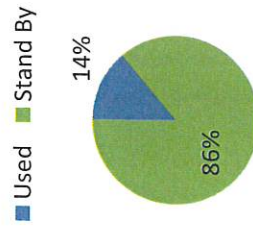
Reserve Ambulance 1HTMNAAM29H121379	31 May	30 Jun	31 Jul	31 Aug	30 Sept	31 Oct	30 Nov	31 Dec	31 Jan	29 Feb	31 Mar	30 Apr	276 Total
Used	0	0	0	16	10	7	5	0	0	0	0	0	38
Stand By	31	30	31	15	19	24	25	31	31				237
Days Used	0	0	0	16	10	7	5	0	0	0	0	0	38
Percent Used	0.00%	0.00%	0.00%	51.61%	33.33%	22.58%	16.67%	0.00%	0.00%	0.00%	0.00%	0.00%	13.77%
Percent RESERVE	100.00%	100.00%	100.00%	48.39%	63.33%	77.42%	83.33%	100.00%	100.00%	100.00%	100.00%	100.00%	85.87%

Reserve Engine

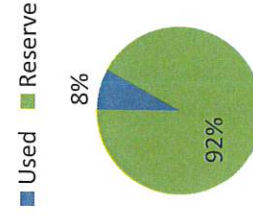
4P1CT02U9WA000321

Reserve	1 May	30 Jun	15 Jul	31 Aug	0 Sept	0 Oct	2 Nov	0 Dec	4 Jan	0 Feb	0 Mar	0 Apr	22 Total
Used	1	0	15	0	0	0	2	0	4	0	0	0	22
Reserve	30	30	16	31	30	31	28	31	27				254
Days Used	1	0	15	0	0	0	2	0	4	0	0	0	22
Percent Used	3.23%	0.00%	48.39%	0.00%	0.00%	0.00%	6.67%	0.00%	12.90%	0.00%	0.00%	0.00%	7.97%
Percent RDFPD	3.23%	0.00%	48.39%	0.00%	0.00%	0.00%	6.67%	0.00%	12.90%	0.00%	0.00%	0.00%	7.97%
Percent RESERVE	96.77%	100.00%	51.61%	100.00%	100.00%	100.00%	93.33%	100.00%	87.10%	100.00%	100.00%	100.00%	92.03%

FY2024 A53 Ambulance RDFD Usage

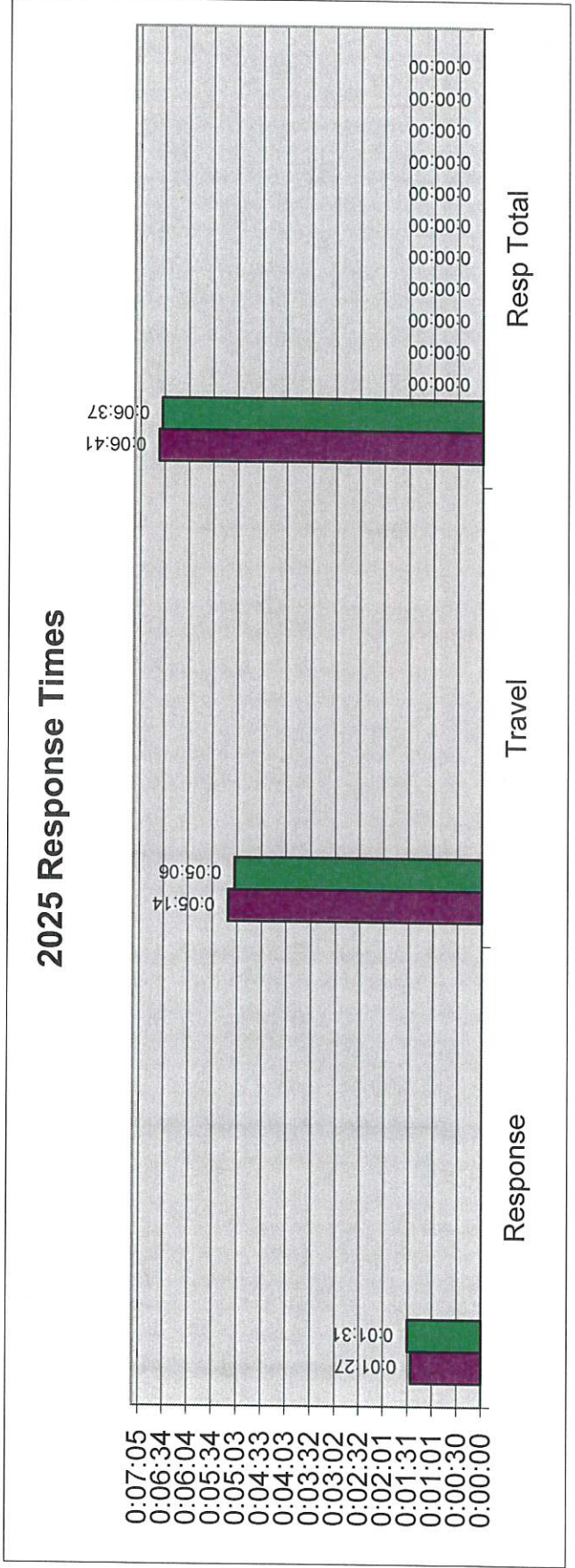
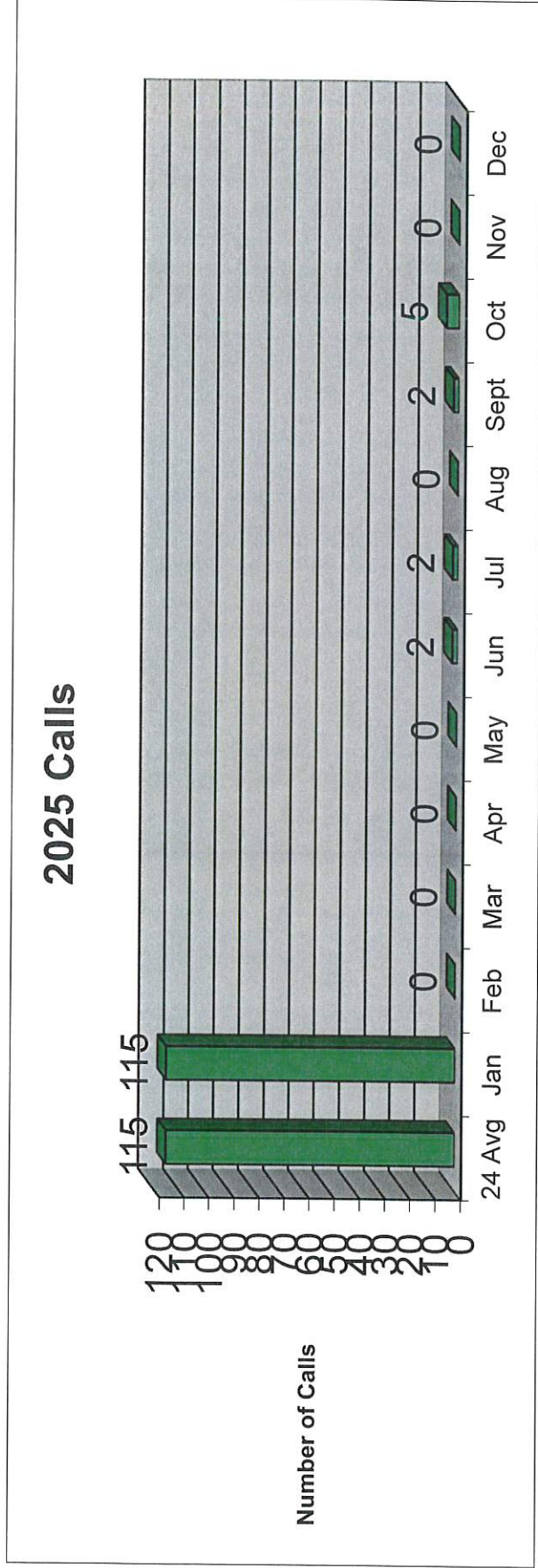


FY2024 Reserve Engine RDFPD Usage



Rutland-Dundee Fire Protection District
 Monthly Run Totals for 2025

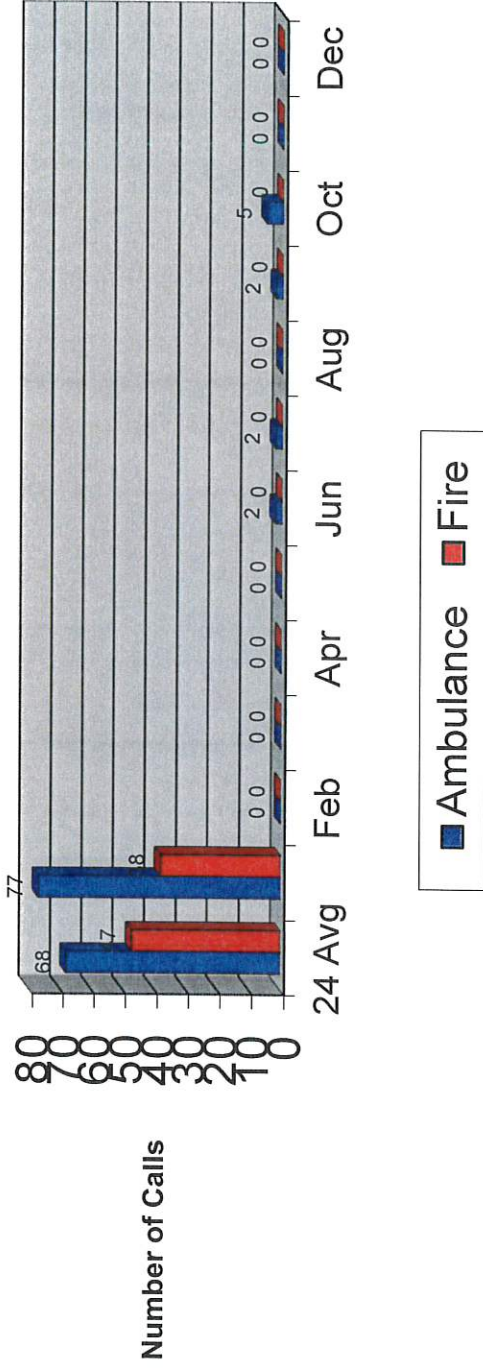
2/6/2025



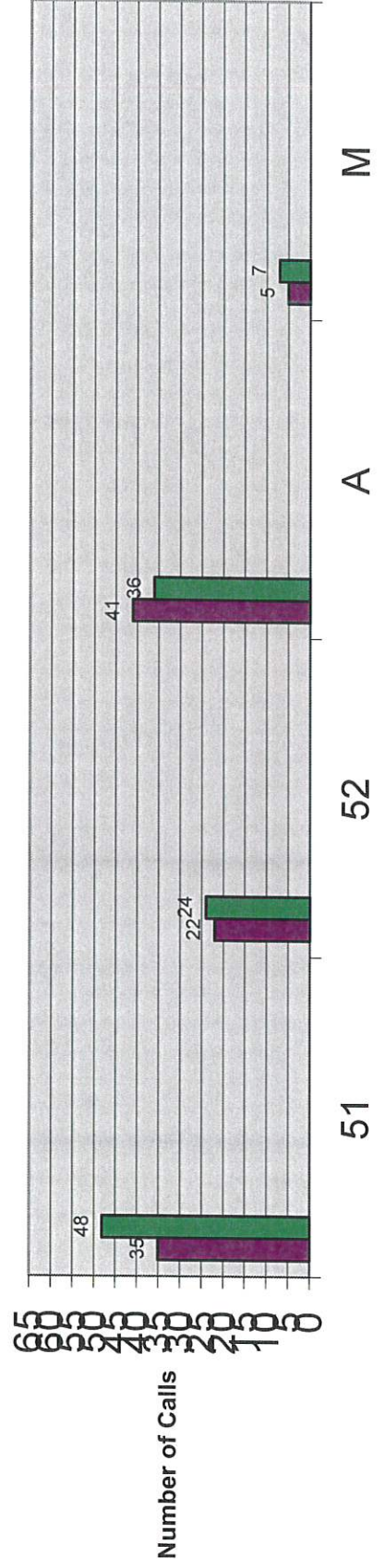
Rutland-Dundee Fire Protection District
 Monthly Run Totals for 2025

2/6/2025

2025 Ambulance vs Fire



2025 Call Area



RDFFPD Incidents by District January 2025

