

Rutland Dundee Townships Fire Protection District
Board Meeting Agenda

DATE: Monday, July 15th 2024
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
 - June 10th 2024 - Regular Session
 - June 10th 2024 - 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 NEW BUSINESS
 - A: FY2024 HVAC Maintenance Agreement Station #51
 - B: FY2024 HVAC Maintenance Agreement Station #52
 - C: Station #52 Replace 1987 Air Conditioning unit / Furnace
 - D: Car 501 Replacement (2014 Explorer)
- 10 OLD BUSINESS
 - A: Phone System Update
- 11 EXECUTIVE SESSION
 - Personnel Issues - (5 ILCS 120/2 (c) (1))
 - Imminent Litigation - (5 ILCS 120/2 (c) (11))
- 12 Adjournment

MINUTES OF THE REGULAR MEETING OF THE
BOARD OF TRUSTEES OF THE RUTLAND DUNDEE
FIRE PROTECTION DISTRICT
HELD THE 10th DAY OF JUNE, 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 2:02 p.m.

A roll call was taken, and the following Trustees were present: Rollyn Anderson, John Gilbert, and Bill Carbone. Chief Thomas, Deputy Chief Reedy, Dawn Andrik, and Attorney Weiler (arrived at 2:20 pm) were also present.

Trustee Anderson opened the floor for questions from the public. No members of the public were present. There were no comments or questions for the Board.

A motion was made by Trustee Carbone to approve the minutes of the Regular Meeting held May 13, 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 May bills, including check number 38232 through 38265 for a total of \$347,563.61, payroll liability for the month of May in the amount of \$140,020.92, and electronic payments of \$2,948.47 for a total liability in the month of May of \$490,553.00. 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 May 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 Carbone voting yes, and Trustee Gilbert voting yes.

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

Chief Thomas reported that the District's transfer of funds into the Capital Reserve Fund was done in May, documenting the transfer that was approved in the FY 2024 Budget.

The District's three paramedic students are working on their "charge calls" as they approach the completion of their Paramedic class.

A motion was made by Trustee Carbone to approve Resolution FY2024-001, 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, 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.

Chief Thomas updated the Board on the project to update phone system at both stations.

A motion was made by Trustee Anderson to enter Closed Session at 2:25 p.m. to discuss Personnel Issues per 5 ILCS 120/2 (c) (1) and Imminent Litigation per 5 ILCS 120/2 (c) (11) 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 3:33 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.

There was no action 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 Regular Meeting of the Board of Trustees at 3:34 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 8th day of July, 2024, 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 10th DAY OF JUNE, 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:	None
Off Duty:	None

Rutland-Dundee Fire District
Bill List
June 2024

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
Jun 24	06/28/2024	38266	Air One Equipment, Inc.	-165.00
	06/28/2024	38267	Alex Vucha	-696.00
	06/28/2024	38268	AT&T Mobility	-356.84
	06/28/2024	38269	Blue Cross & Blue Shield of IL	-5,896.02
	06/28/2024	38270	Bound Tree Medical, LLC.	-156.74
	06/28/2024	38271	Business Card	-311.98
	06/28/2024	38272	CadTech Inc.	-529.13
	06/28/2024	38273	CDS Office Technologies	-98.24
	06/28/2024	38274	Continental Western Group	-65.00
	06/28/2024	38275	Dynegy - Gilberts Station	-1,366.67
	06/28/2024	38276	Earth Pest Control Services	-325.00
	06/28/2024	38277	ExxonMobil Fleet/GECC	-2,267.69
	06/28/2024	38278	GenServe LLC	-676.76
	06/28/2024	38279	H.R. Stewart Inc.	-700.00
	06/28/2024	38280	Huntley Ford	-3,219.39
	06/28/2024	38281	IFSAP	-50.00
	06/28/2024	38282	Illinois Public Risk Fund	-9,091.00
	06/28/2024	38283	ImageTrend, Inc.	-3,375.86
	06/28/2024	38284	Klinkhamer & Associates	-100.00
	06/28/2024	38285	Lauterbach & Amen, LLP	-6,100.00
	06/28/2024	38286	Leith Heating & Cooling	-461.13
	06/28/2024	38287	MABAS Division 2	-5,391.00
	06/28/2024	38288	Medline Industries, Inc.	-74.94
	06/28/2024	38289	Menards	-362.54
	06/28/2024	38290	Motorola Solutions - StarCom21 Network	-757.00
	06/28/2024	38291	Nicor Gas - Gilberts Station	-182.49
	06/28/2024	38292	Nicor Gas - Sleepy Hollow	-72.39
	06/28/2024	38293	PAHCS II Northwestern Med Occ Health	-1,389.00
	06/28/2024	38294	Principal Insurance	-505.70
	06/28/2024	38295	QuadCom 9-1-1	-8,002.34
	06/28/2024	38296	Rutland Dundee Firemen's Pension Fund	-185,294.69
	06/28/2024	38297	Schambach Construction, Inc.	-1,925.00
	06/28/2024	38298	The Billing Company	-2,370.77
	06/28/2024	38299	Today's Uniforms	-151.67
	06/28/2024	38300	Underwriters Laboratories Inc.	-3,757.50
	06/28/2024	38301	Village of West Dundee	-3,350.60
	06/28/2024	38302	Zoll Medical Corporation	-868.38
Jun 24				<u><u>-250,464.46</u></u>

3:33 PM
07/10/24
Cash Basis

Rutland-Dundee Fire District
Bill List
June 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
06/05/2024		Payroll 2024-12	-77,442.67
06/19/2024		Payroll 2024-13	-107,426.96
		Payroll Total	-184,869.63
		Electronic Payments - Child Support, AFLAC, 457	-3,166.87
		Total Liability for month of June	-438,500.96

Approved: _____

4:06 PM
07/10/24

Rutland-Dundee Fire District Check Detail June 2024

Num	Date	Name	Account	Paid Amount
38266	06/28/2024	Air One Equipment, Inc.	Cornerstone - General Checking	
208293	06/28/2024		503 Equipment Maintenance	-66.00
			503 Equipment Maintenance	-99.00
TOTAL				-165.00
38267	06/28/2024	Alex Vucha	Cornerstone - General Checking	
012385	06/28/2024		211 Computer Software	-278.40
			211 Computer Software	-417.60
TOTAL				-696.00
38268	06/28/2024	AT&T Mobility	Cornerstone - General Checking	
0627...	06/28/2024		403 Telephone	-142.74
			403 Telephone	-214.10
TOTAL				-356.84
38269	06/28/2024	Blue Cross & Blue Shield of IL	Cornerstone - General Checking	
	06/28/2024		112 Group Health Insurance	-2,358.41
			112 Group Health Insurance	-3,537.61
TOTAL				-5,896.02
38270	06/28/2024	Bound Tree Medical, LLC.	Cornerstone - General Checking	
8538...	06/28/2024		504 EMS Supplies/Repairs	-62.70
			504 EMS Supplies/Repairs	-94.04
TOTAL				-156.74
38271	06/28/2024	Business Card	Cornerstone - General Checking	
	06/28/2024		302 Station Supplies	-19.56
			302 Station Supplies	-29.35
			202 Office Supplies	-67.02
			202 Office Supplies	-100.53
			301 Bldg. Maintenance	-16.89
			301 Bldg. Maintenance	-25.33
			210 Meetings & Conferences	-17.32
			210 Meetings & Conferences	-25.99
			503 Equipment Maintenance	-4.00
			503 Equipment Maintenance	-5.99
TOTAL				-311.98
38272	06/28/2024	CadTech Inc.	Cornerstone - General Checking	
24-00...	06/28/2024		605 Uniforms	-211.65
			605 Uniforms	-317.48
TOTAL				-529.13
38273	06/28/2024	CDS Office Technologies	Cornerstone - General Checking	
INV1...	06/28/2024		203 Office Equipment	-19.96
			203 Office Equipment	-29.95
INV1...	06/28/2024		203 Office Equipment	-19.33

4:06 PM
07/10/24

Rutland-Dundee Fire District
Check Detail
June 2024

Num	Date	Name	Account	Paid Amount
			203 Office Equipment	-29.00
TOTAL				-98.24
38274	06/28/2024	Continental Western Group	Cornerstone - General Checking	
	06/28/2024		9201 Liability Insurance	-65.00
TOTAL				-65.00
38275	06/28/2024	Dynegy - Gilberts Station	Cornerstone - General Checking	
0307...	06/28/2024		401 Electricity	-546.67
			401 Electricity	-820.00
TOTAL				-1,366.67
38276	06/28/2024	Earth Pest Control Services	Cornerstone - General Checking	
278664	06/28/2024		301 Bldg. Maintenance	-70.00
			301 Bldg. Maintenance	-105.00
	06/28/2024		301 Bldg. Maintenance	-60.00
			301 Bldg. Maintenance	-90.00
TOTAL				-325.00
38277	06/28/2024	ExxonMobil Fleet/GECC	Cornerstone - General Checking	
9767...	06/28/2024		502 Gas & Oil	-907.08
			502 Gas & Oil	-1,360.61
TOTAL				-2,267.69
38278	06/28/2024	GenServe LLC	Cornerstone - General Checking	
0444...	06/28/2024		301 Bldg. Maintenance	-270.70
			301 Bldg. Maintenance	-406.06
TOTAL				-676.76
38279	06/28/2024	H.R. Stewart Inc.	Cornerstone - General Checking	
	06/28/2024		301 Bldg. Maintenance	-280.00
			301 Bldg. Maintenance	-420.00
TOTAL				-700.00
38280	06/28/2024	Huntley Ford	Cornerstone - General Checking	
269057	06/28/2024		501 Vehicle Maint & Repairs	-1,287.76
			501 Vehicle Maint & Repairs	-1,931.63
TOTAL				-3,219.39
38281	06/28/2024	IFSAP	Cornerstone - General Checking	
	06/28/2024		604 Training & Education	-20.00
			604 Training & Education	-30.00
TOTAL				-50.00
38282	06/28/2024	Illinois Public Risk Fund	Cornerstone - General Checking	

4:06 PM

07/10/24

Rutland-Dundee Fire District
Check Detail
 June 2024

Num	Date	Name	Account	Paid Amount
91594	06/28/2024		9202 Workmen's Comp Ins.	-9,091.00
TOTAL				-9,091.00
38283	06/28/2024	ImageTrend, Inc.	Cornerstone - General Checking	
INV1...	06/28/2024		211 Computer Software	-1,350.34
			211 Computer Software	-2,025.52
TOTAL				-3,375.86
38284	06/28/2024	Klinkhamer & Associates	Cornerstone - General Checking	
DRU...	06/28/2024		608 Grants	-40.00
			608 Grants	-60.00
TOTAL				-100.00
38285	06/28/2024	Lauterbach & Amen, LLP	Cornerstone - General Checking	
92562	06/28/2024		9000 Audit Fund	-6,100.00
TOTAL				-6,100.00
38286	06/28/2024	Leith Heating & Cooling	Cornerstone - General Checking	
i09951	06/28/2024		301 Bldg. Maintenance	-184.45
			301 Bldg. Maintenance	-276.68
TOTAL				-461.13
38287	06/28/2024	MABAS Division 2	Cornerstone - General Checking	
24-012	06/28/2024		603 Dues & Membership	-2,156.40
			603 Dues & Membership	-3,234.60
TOTAL				-5,391.00
38288	06/28/2024	Medline Industries, Inc.	Cornerstone - General Checking	
2324...	06/28/2024		504 EMS Supplies/Repairs	-29.98
			504 EMS Supplies/Repairs	-44.96
TOTAL				-74.94
38289	06/28/2024	Menards	Cornerstone - General Checking	
22152	06/28/2024		301 Bldg. Maintenance	-12.14
			301 Bldg. Maintenance	-18.20
22160	06/28/2024		301 Bldg. Maintenance	-2.32
			301 Bldg. Maintenance	-3.49
22272	06/28/2024		301 Bldg. Maintenance	-36.74
			301 Bldg. Maintenance	-55.10
21855	06/28/2024		301 Bldg. Maintenance	-50.46
			301 Bldg. Maintenance	-75.69
21962	06/28/2024		301 Bldg. Maintenance	-4.20
			301 Bldg. Maintenance	-6.29
22865	06/28/2024		301 Bldg. Maintenance	-2.08
			301 Bldg. Maintenance	-3.11
23998	06/28/2024		301 Bldg. Maintenance	-6.59
			301 Bldg. Maintenance	-9.88
23847	06/28/2024		301 Bldg. Maintenance	-14.98

4:06 PM

07/10/24

Rutland-Dundee Fire District
Check Detail
 June 2024

Num	Date	Name	Account	Paid Amount
23523	06/28/2024		301 Bldg. Maintenance	-22.46
			301 Bldg. Maintenance	-9.54
			301 Bldg. Maintenance	-14.32
23774	06/28/2024		301 Bldg. Maintenance	-2.79
			301 Bldg. Maintenance	-4.18
25121	06/28/2024		301 Bldg. Maintenance	-3.19
			301 Bldg. Maintenance	-4.79
TOTAL				-362.54
38290	06/28/2024	Motorola Solutions - StarCom21 Network	Cornerstone - General Checking	
	06/28/2024		602 Communications	-302.80
			602 Communications	-454.20
TOTAL				-757.00
38291	06/28/2024	Nicor Gas - Gilberts Station	Cornerstone - General Checking	
	06/28/2024		402 Natural Gas	-73.00
			402 Natural Gas	-109.49
TOTAL				-182.49
38292	06/28/2024	Nicor Gas - Sleepy Hollow	Cornerstone - General Checking	
	06/28/2024		402 Natural Gas	-28.96
			402 Natural Gas	-43.43
TOTAL				-72.39
38293	06/28/2024	PAHCS II Northwestern Med Occ Health	Cornerstone - General Checking	
551829	06/28/2024		601 Medical Services	-555.60
			601 Medical Services	-833.40
TOTAL				-1,389.00
38294	06/28/2024	Principal Insurance	Cornerstone - General Checking	
	06/28/2024		112 Group Health Insurance	-202.28
			112 Group Health Insurance	-303.42
TOTAL				-505.70
38295	06/28/2024	QuadCom 9-1-1	Cornerstone - General Checking	
FPT-...	06/28/2024		602 Communications	-200.00
			602 Communications	-300.00
24-R...	06/28/2024		602 Communications	-3,000.94
			602 Communications	-4,501.40
TOTAL				-8,002.34
38296	06/28/2024	Rutland Dundee Firemen's Pension Fund	Cornerstone - General Checking	
	06/28/2024		9301 Pension	-178,068.96
			9302 Pension Fund PA 93-0689	-7,225.73
TOTAL				-185,294.69
38297	06/28/2024	Schambach Construction, Inc.	Cornerstone - General Checking	

4:06 PM
07/10/24

Rutland-Dundee Fire District
Check Detail
June 2024

Num	Date	Name	Account	Paid Amount
	06/28/2024		301 Bldg. Maintenance	-770.00
			301 Bldg. Maintenance	-1,155.00
TOTAL				-1,925.00
38298	06/28/2024	The Billing Company	Cornerstone - General Checking	
2309	06/28/2024		609 Ambulance Billing	-948.31
			609 Ambulance Billing	-1,422.46
TOTAL				-2,370.77
38299	06/28/2024	Today's Uniforms	Cornerstone - General Checking	
260753	06/28/2024		605 Uniforms	-39.96
			605 Uniforms	-59.76
261194	06/28/2024		605 Uniforms	-20.78
			605 Uniforms	-31.17
TOTAL				-151.67
38300	06/28/2024	Underwriters Laboratories Inc.	Cornerstone - General Checking	
7202...	06/28/2024		503 Equipment Maintenance	-667.00
			503 Equipment Maintenance	-1,000.50
			501 Vehicle Maint & Repairs	-836.00
			501 Vehicle Maint & Repairs	-1,254.00
TOTAL				-3,757.50
38301	06/28/2024	Village of West Dundee	Cornerstone - General Checking	
2843	06/28/2024		111 Contract Services	-1,260.00
			111 Contract Services	-1,890.00
2840	06/28/2024		405 Internet Service	-80.24
			405 Internet Service	-120.36
TOTAL				-3,350.60
38302	06/28/2024	Zoll Medical Corporation	Cornerstone - General Checking	
4000...	06/28/2024		504 EMS Supplies/Repairs	-337.51
			504 EMS Supplies/Repairs	-506.27
4000...	06/28/2024		504 EMS Supplies/Repairs	-9.84
			504 EMS Supplies/Repairs	-14.76
TOTAL				-868.38

Rutland-Dundee Fire District
Balance Sheet
As of June 30, 2024

Jun 30, 24

ASSETS

Current Assets

Checking/Savings

Cornerstone - General Checking	-256,710.97
Cornerstone - Money Market	3,009,460.87
Cornerstone - Payroll	2,361.67
Cornerstone - Petty Cash	2,509.94
Schwab - Capital Reserve Account	<u>1,549,353.22</u>
Total Checking/Savings	4,306,974.73

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, June 30, 2024

Cornerstone - General Checking	(256,710.97)
Cornerstone - Money Market	3,009,460.87
Cornerstone - Payroll	2,361.67
Cornerstone - Petty Cash	2,509.94
Scwab - Capital Reserve Account	<u>1,549,353.22</u>
	4,306,974.73

2024 Fiscal Year Net Income **747,311.61**

Rutland-Dundee Fire District

YTD Treasurer's Report Budget vs. Actual

May through June 2024

	TOTAL			
	Jun 24	May - Jun 24	Budget	% of Budget
Income				
Ambulance Billing	31,459.41	56,460.20	240,100.00	23.52%
Contract Services	0.00	0.00	0.00	0.0%
CPR	0.00	0.00	200.00	0.0%
Donations	0.00	0.00	0.00	0.0%
Expense Reimb. & Refunds	4,883.68	4,944.76	30,000.00	16.48%
Foreign Fire - IL Municipal Lea	0.00	0.00	40,000.00	0.0%
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	13,878.68	28,464.38	30,000.00	94.88%
Kane County Property Taxes	1,395,747.27	1,581,120.57	3,065,649.75	51.58%
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	6,991.94	42,000.00	16.65%
Total Income	1,445,969.04	1,677,981.85	3,497,649.75	47.98%
Expense				
100 Wages	191,903.26	343,316.02	2,248,184.00	15.27%
200 Admin/Office	4,759.92	8,022.61	87,950.00	9.12%
300 Building Maintenance	4,541.56	5,761.07	37,380.00	15.41%
400 Utilities	2,178.99	3,812.94	49,000.00	7.78%
500 Vehicle Maintenance	10,519.63	14,032.73	103,330.00	13.58%
600 Operations	18,740.91	28,592.67	284,280.00	10.06%
700 Capital Improvements	0.00	272,285.00	434,042.00	62.73%
800 Major Replacement	0.00	0.00	55,000.00	0.0%
9000 Audit Fund	6,100.00	6,100.00	12,000.00	50.83%
9100 FICA	6,298.31	11,483.23	74,852.00	15.34%
9200 Insurance Fund	9,156.00	51,969.28	180,000.00	28.87%
9300 Pension Fund	185,294.69	185,294.69	359,271.00	51.58%
9400 Foreign Fire Insurance	0.00	0.00	45,000.00	0.0%
Total Expense	439,493.27	930,670.24	3,970,289.00	23.44%
Net Income	1,006,475.77	747,311.61	-472,639.25	

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

	TOTAL			
	Jun 24	May - Jun 24	Budget	% of Budget
Income				
Ambulance Billing	31,459.41	56,460.20	240,100.00	23.52%
Contract Services	0.00	0.00	0.00	0.0%
CPR	0.00	0.00	200.00	0.0%
Donations	0.00	0.00	0.00	0.0%
Expense Reimb. & Refunds	4,883.68	4,944.76	30,000.00	16.48%
Foreign Fire - IL Municipal Lea	0.00	0.00	40,000.00	0.0%
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	13,878.68	28,464.38	30,000.00	94.88%
Kane County Property Taxes				
Ambulance Fund	691,223.17	783,026.55	1,518,220.27	51.58%
Audit Fund	2,734.26	3,097.41	6,006.62	51.57%
Corporate Fund	460,818.26	522,020.89	1,012,145.64	51.58%
Liability Ins. Fund	54,635.13	61,891.38	120,002.63	51.58%
Pension Fund	157,191.85	178,068.96	345,261.08	51.58%
Pension Fund PA 93-0689	6,378.57	7,225.73	14,010.25	51.58%
Social Security Fund	22,766.03	25,789.65	50,003.26	51.58%
Total Kane County Property Taxes	1,395,747.27	1,581,120.57	3,065,649.75	51.58%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Plan Review Fees	0.00	0.00	0.00	0.0%
State of IL - PRPT	0.00	6,991.94	42,000.00	16.65%
Total Income	1,445,969.04	1,677,981.85	3,497,649.75	47.98%
Expense				
100 Wages				
101 Admin Salaries	26,489.55	54,057.80	375,777.00	14.39%
102 FT Shift Salaries	82,900.09	130,218.01	831,179.00	15.67%
103 FLSA Pay	2,273.96	2,273.96	18,966.00	11.99%
104 Holiday Pay	3,287.96	3,287.96	22,226.00	14.79%
105 Admin OT	0.00	0.00	0.00	0.0%
106 FT Shift OT	11,878.52	26,683.43	190,000.00	14.04%
107 POP Salaries	48,544.49	90,233.86	515,000.00	17.52%
108 Employee Insurance Reimb	3,022.43	6,044.86	39,906.00	15.15%
109 Life Insurance	0.00	0.00	2,200.00	0.0%
110 Trustees Compensation	0.00	0.00	10,130.00	0.0%
111 Contract Services	3,150.00	3,150.00	18,000.00	17.5%
112 Group Health Insurance	10,356.26	27,366.14	224,800.00	12.17%
Total 100 Wages	191,903.26	343,316.02	2,248,184.00	15.27%

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

	TOTAL			
	Jun 24	May - Jun 24	Budget	% of Budget
200 Admin/Office				
201 Postage	0.00	0.00	4,000.00	0.0%
202 Office Supplies	167.55	167.55	3,950.00	4.24%
203 Office Equipment	98.24	175.96	5,500.00	3.2%
204 Legal Expenses	0.00	0.00	11,900.00	0.0%
205 Legal Services	0.00	855.00	17,000.00	5.03%
206 Publication Expenses	0.00	1,408.75	2,200.00	64.03%
207 Payroll	378.96	737.60	5,200.00	14.19%
208 Periodicals	0.00	0.00	500.00	0.0%
209 Film & Processing	0.00	0.00	0.00	0.0%
210 Meetings & Conferences	43.31	43.31	10,500.00	0.41%
211 Computer Software	4,071.86	4,634.44	27,200.00	17.04%
212 Bank Charges	0.00	0.00	0.00	0.0%
Total 200 Admin/Office	4,759.92	8,022.61	87,950.00	9.12%
300 Building Maintenance				
301 Bldg. Maintenance	4,492.65	5,286.30	31,980.00	16.53%
302 Station Supplies	48.91	474.77	5,400.00	8.79%
Total 300 Building Maintenance	4,541.56	5,761.07	37,380.00	15.41%
400 Utilities				
401 Electricity	1,366.67	1,366.67	15,000.00	9.11%
402 Natural Gas	254.88	590.23	14,000.00	4.22%
403 Telephone	356.84	1,341.06	15,000.00	8.94%
404 Cable TV	0.00	113.78	900.00	12.64%
405 Internet Service	200.60	401.20	4,100.00	9.79%
Total 400 Utilities	2,178.99	3,812.94	49,000.00	7.78%
500 Vehicle Maintenance				
501 Vehicle Maint & Repairs	5,309.39	6,952.79	40,000.00	17.38%
502 Gas & Oil	2,267.69	4,085.20	35,000.00	11.67%
503 Equipment Maintenance	1,842.49	1,864.83	21,200.00	8.8%
504 EMS Supplies/Repairs	1,100.06	1,129.91	7,130.00	15.85%
Total 500 Vehicle Maintenance	10,519.63	14,032.73	103,330.00	13.58%
600 Operations				
601 Medical Services	1,389.00	2,108.00	24,600.00	8.57%
602 Communications	8,759.34	17,018.68	116,100.00	14.66%
603 Dues & Membership	5,391.00	5,491.00	11,000.00	49.92%
604 Training & Education	50.00	368.00	37,280.00	0.99%
605 Uniforms	680.80	978.45	10,200.00	9.59%
606 Gear	0.00	90.80	13,000.00	0.7%

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

	TOTAL			
	Jun 24	May - Jun 24	Budget	% of Budget
607 Miscellaneous	0.00	66.97	1,200.00	5.58%
608 Grants	100.00	100.00	51,100.00	0.2%
609 Ambulance Billing	2,370.77	2,370.77	15,000.00	15.81%
610 Public Education	0.00	0.00	4,800.00	0.0%
Total 600 Operations	18,740.91	28,592.67	284,280.00	10.06%
700 Capital Improvements				
701 Capital - Building	0.00	0.00	76,400.00	0.0%
702 Capital - Vehicles	0.00	0.00	74,500.00	0.0%
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	272,285.00	434,042.00	62.73%
800 Major Replacement				
801 Building	0.00	0.00	0.00	0.0%
802 Vehicles	0.00	0.00	0.00	0.0%
803 Equipment	0.00	0.00	55,000.00	0.0%
Total 800 Major Replacement	0.00	0.00	55,000.00	0.0%
9000 Audit Fund	6,100.00	6,100.00	12,000.00	50.83%
9100 FICA				
9101 FICA Payroll Taxes	6,062.07	11,019.88	70,000.00	15.74%
9102 Unemployment Taxes	236.24	463.35	4,852.00	9.55%
Total 9100 FICA	6,298.31	11,483.23	74,852.00	15.34%
9200 Insurance Fund				
9201 Liability Insurance	65.00	28,092.28	35,000.00	80.26%
9202 Workmen's Comp Ins.	9,091.00	23,877.00	145,000.00	16.47%
Total 9200 Insurance Fund	9,156.00	51,969.28	180,000.00	28.87%
9300 Pension Fund				
9301 Pension	178,068.96	178,068.96	345,261.00	51.58%
9302 Pension Fund PA 93-0689	7,225.73	7,225.73	14,010.00	51.58%
Total 9300 Pension Fund	185,294.69	185,294.69	359,271.00	51.58%
9400 Foreign Fire Insurance	0.00	0.00	45,000.00	0.0%
Total Expense	439,493.27	930,670.24	3,970,289.00	23.44%
Net Income	1,006,475.77	747,311.61	-472,639.25	

RUTLAND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT

BALANCE BY FUND AS OF June 30, 2024

	Fund Balance 5/1/2024	Taxes	Interest	Other	Income	Expenses	Transfers	Net Income FY2024	Fund Balance 6/30/2024
Corporate	\$353,386.08	\$522,020.89	\$11,385.75	\$27,358.76	\$560,765.40	(\$270,329.30)	(\$140,880.00)	\$149,556.10	\$502,942.18
Ambulance	\$521,586.90	\$783,026.55	\$17,078.63	\$41,038.14	\$841,143.32	(\$405,493.74)	(\$211,320.00)	\$224,329.58	\$745,916.48
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	\$61,891.38			\$61,891.38	(\$51,969.28)		\$9,922.10	\$113,149.49
FICA	\$11,951.66	\$25,789.65			\$25,789.65	(\$11,483.23)		\$14,306.42	\$26,258.08
Audit	\$20,159.39	\$3,097.41			\$3,097.41	(\$6,100.00)		(\$3,002.59)	\$17,156.80
Pension		\$178,068.96			\$178,068.96	(\$178,068.96)		\$0.00	\$0.00
Pension PA93-0689		\$7,225.73			\$7,225.73	(\$7,225.73)		\$0.00	\$0.00
	\$3,587,443.09	\$1,581,120.57	\$28,464.38	\$68,396.90	\$1,677,981.85	(\$930,670.24)	\$0.00	\$747,311.61	\$4,334,754.70

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

Ending Fire/Amb
\$1,248,858.66
40.00%
60.00%

Settlement Sheet
Kane County
156 - RUTLAND DUNDEE FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$3,065,650.41
+ Supplements	\$15,998.03
- Cancellations	\$21,349.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,060,299.00
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,060,299.00

Current Year Taxes Paid	
+ Real Estate	\$1,577,061.99
+ Railroad	\$4,058.58
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,581,120.57
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,581,120.57

Distribution Summary

Tax Distribution Date	Amount
05/22/2024	\$185,373.30
06/20/2024	\$1,395,747.27
Totals: 2 Distributions	\$1,581,120.57
Grand Totals: 2 Distributions	\$1,581,120.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$521,070.96	\$61,091.26	\$459,979.70	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$178,068.96	\$20,877.11	\$157,191.85	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$7,225.73	\$847.16	\$6,378.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,097.41	\$363.15	\$2,734.26	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$61,891.38	\$7,256.25	\$54,635.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,789.65	\$3,023.62	\$22,766.03	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$781,601.64	\$91,636.32	\$689,965.32	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,374.84	\$278.43	\$2,096.41	\$0.00	\$0.00	\$0.00
Totals	\$1,581,120.57	\$185,373.30	\$1,395,747.27	\$0.00	\$0.00	\$0.00

Rutland Dundee Fire Departments

FY2024 Stand By Vehicle Usage

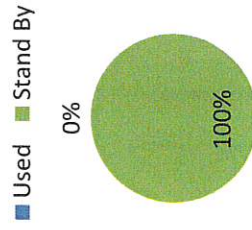
Reserve Ambulance 1HTMNAAM29H121379	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Used	0	0	0	0	0	0	0	0	0	0	0	0	0
Stand By	31	30	31	31	29	31	30	31	31	29	31	30	31
Days Used	0	0	0	0	0	0	0	0	0	0	0	0	0
Percent Used	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Percent RESERVE	100.00%	100.00%	100.00%	100.00%	96.67%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	50.82%

Reserve Engine

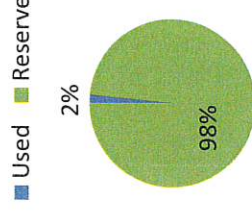
4P1CT02U9WA000321

Reserve	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Used	1	0	0	0	0	0	0	0	0	0	0	0	1
Stand By	31	30	31	31	30	31	30	31	31	29	31	30	61
Days Used	1	0	0	0	0	0	0	0	0	0	0	0	1
Percent Used	3.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.64%
Percent RDFPD	3.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.64%
Percent RESERVE	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FY2024 A53 Ambulance RDFD Usage



FY2024 Reserve Engine RDFPD Usage



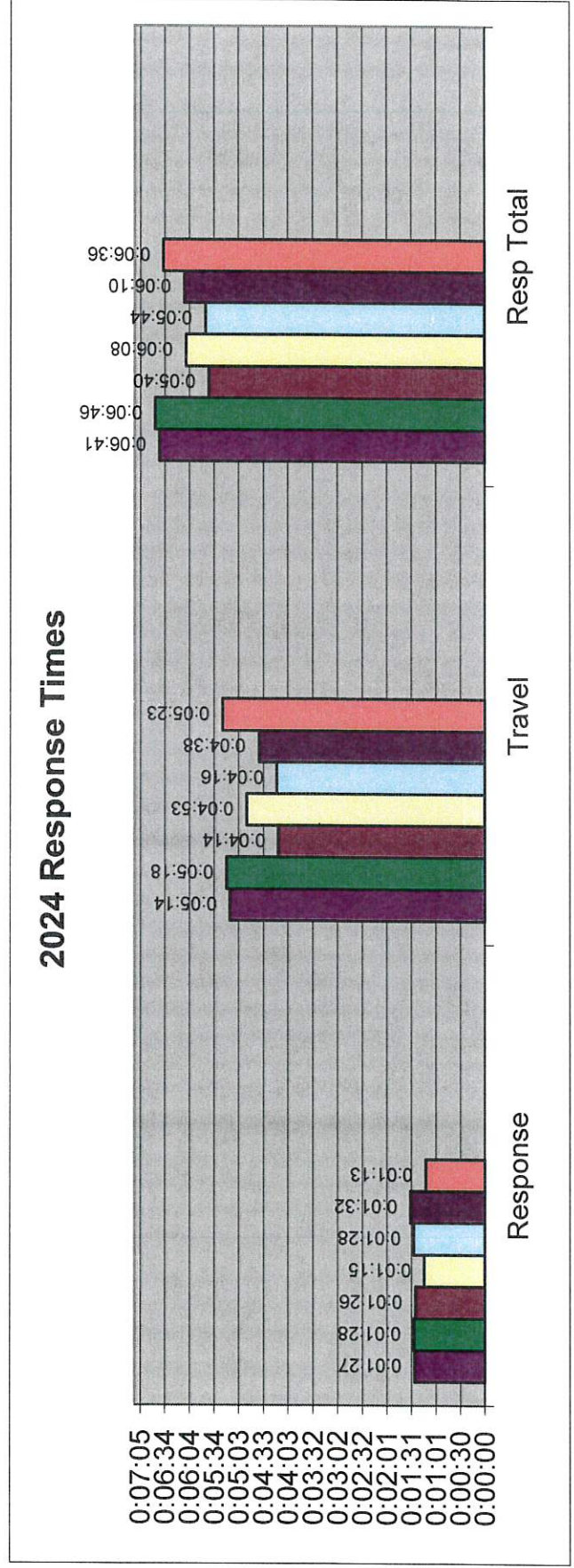
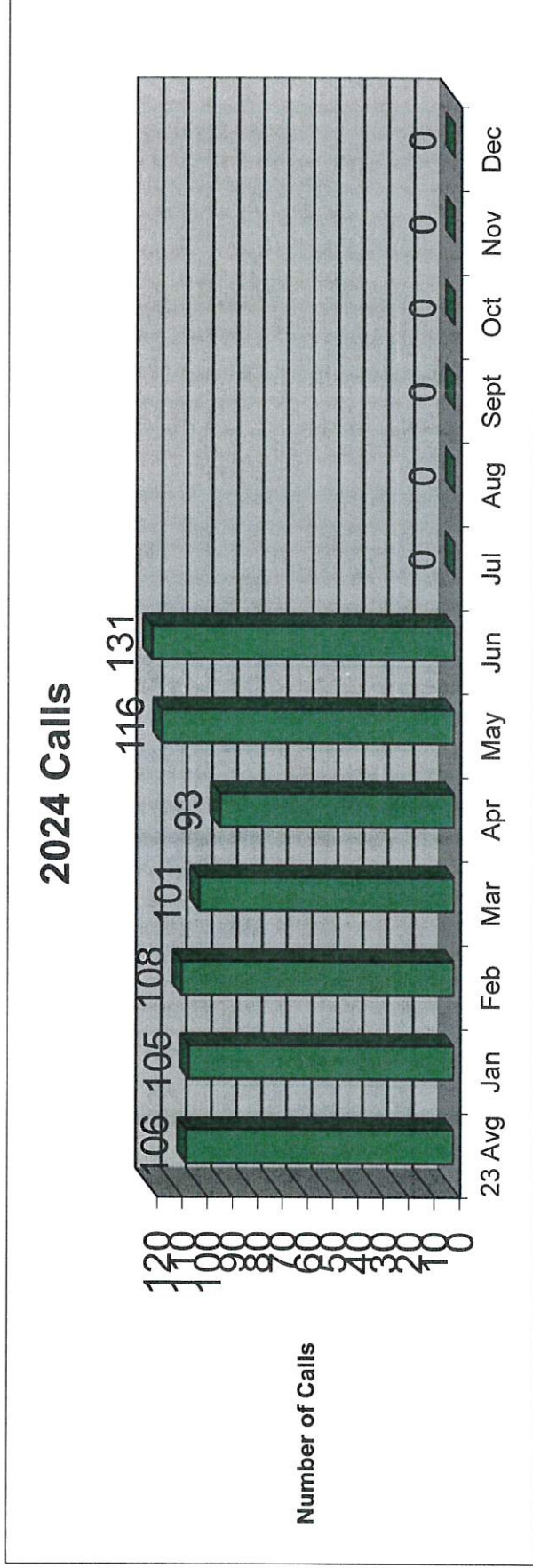
Rutland-Dundee Fire Protection District
 Monthly Run Totals for 2024

7/11/2024

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							186	16
Non-transports	9	9	11	10	11	8	14							63	5
Motor Vehicle Crash	4	6	4	3	1	5	3							22	2
Citizen	2	2	2	3		2								9	1
AFA	3	2	5	4	3	5	2							21	2
Smoke Detector Act	1				1	1	2							4	0
CO	2	3	3	3	1	2								12	1
Trouble Alarm	1	2	1	2	1									6	1
Fire Structure	0			1	1		1							3	0
Fire Grass	1			1	1									2	0
Fire Vehicle	0						1							1	0
Fire Investigation	3	1	3	3	4	2	3							16	1
Fire Miscellaneous	1		1	1		2								4	0
Hazmat	0													0	0
Dive/Pool PI	0				1									1	0
Technical Rescue	0													0	0
Change of Quarters	1						2							2	0
AutoAid Ambulance	12	15	12	14	16	19	17							93	8
AutoAid Engine	25	27	26	18	18	24	33							146	12
AutoAid Tender	1				1		2							3	0
Auto-Aid Brush Truck/AB	1													0	0
Mutual-Aid Ambulanc	1		1	2	2	1	2							8	1
Mutual-Aid Engine	1		2	3	1	1								7	1
Mutual-Aid Tanker	1		1	1	1	1	1							4	0
Mutual-Aid Squad	0													0	0
Mutual/Auto-Aid Chief	3	9	5	2	5	8	8							37	3
Mutual-Aid Technician	0													0	0
Mutual-Aid Brush Tru	0													0	0
Ticket Error	1	1	1	1										3	0
Drill/Test/unable resp	0		1											1	0
TOTAL	106	105	108	101	93	116	131	0	0	0	0	0	0	654	55
Ambulance	63	58	57	59	55	67	78	0	0	0	0	0	0	374	31
Fire	43	47	51	42	38	49	53	0	0	0	0	0	0	280	23

Rutland-Dundee Fire Protection District
 Monthly Run Totals for 2024

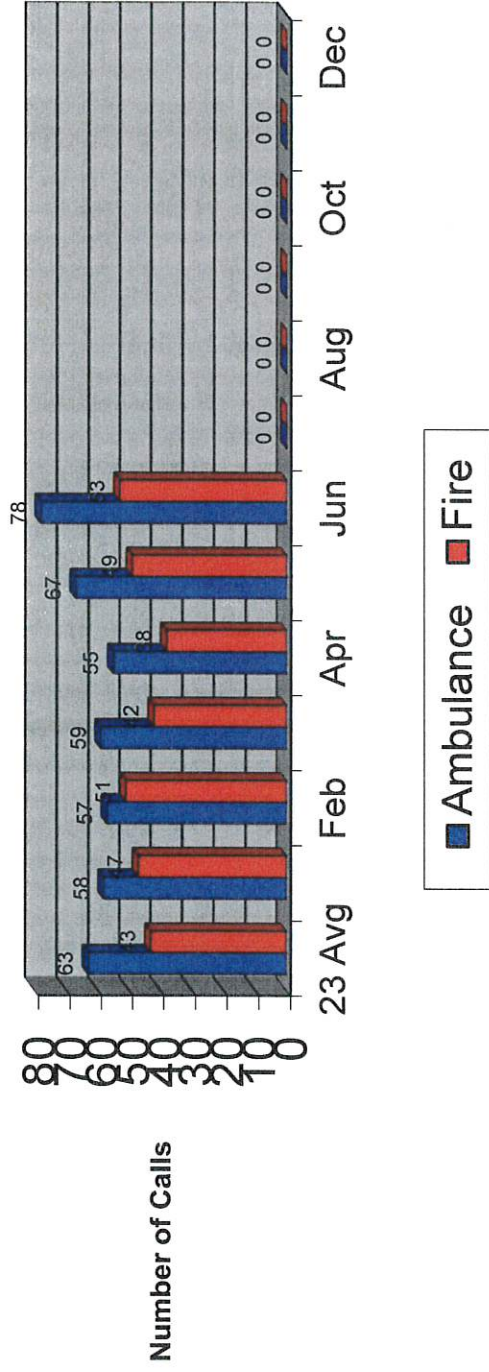
7/11/2024



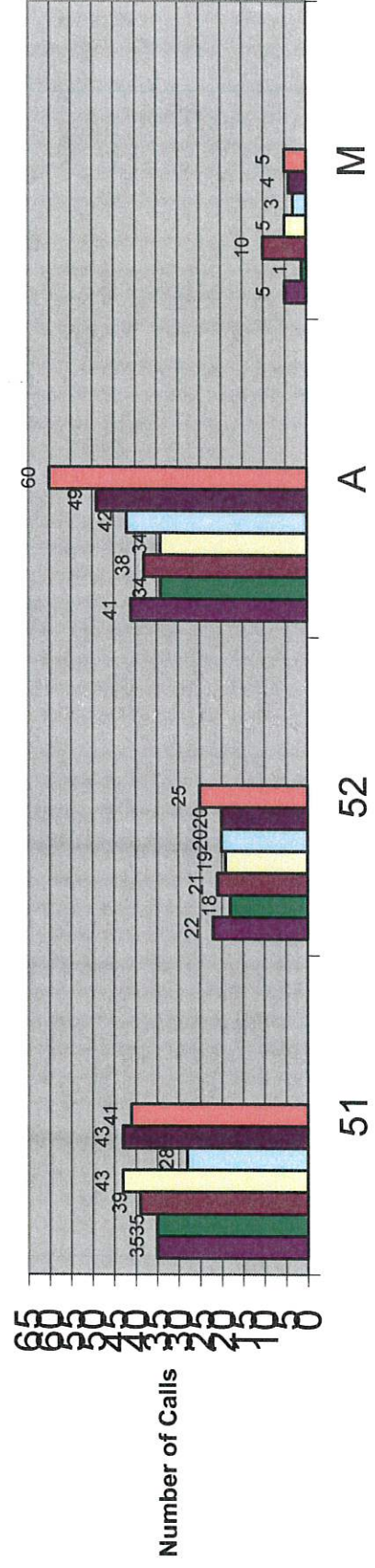
Rutland-Dundee Fire Protection District
 Monthly Run Totals for 2024

7/11/2024

2024 Ambulance vs Fire

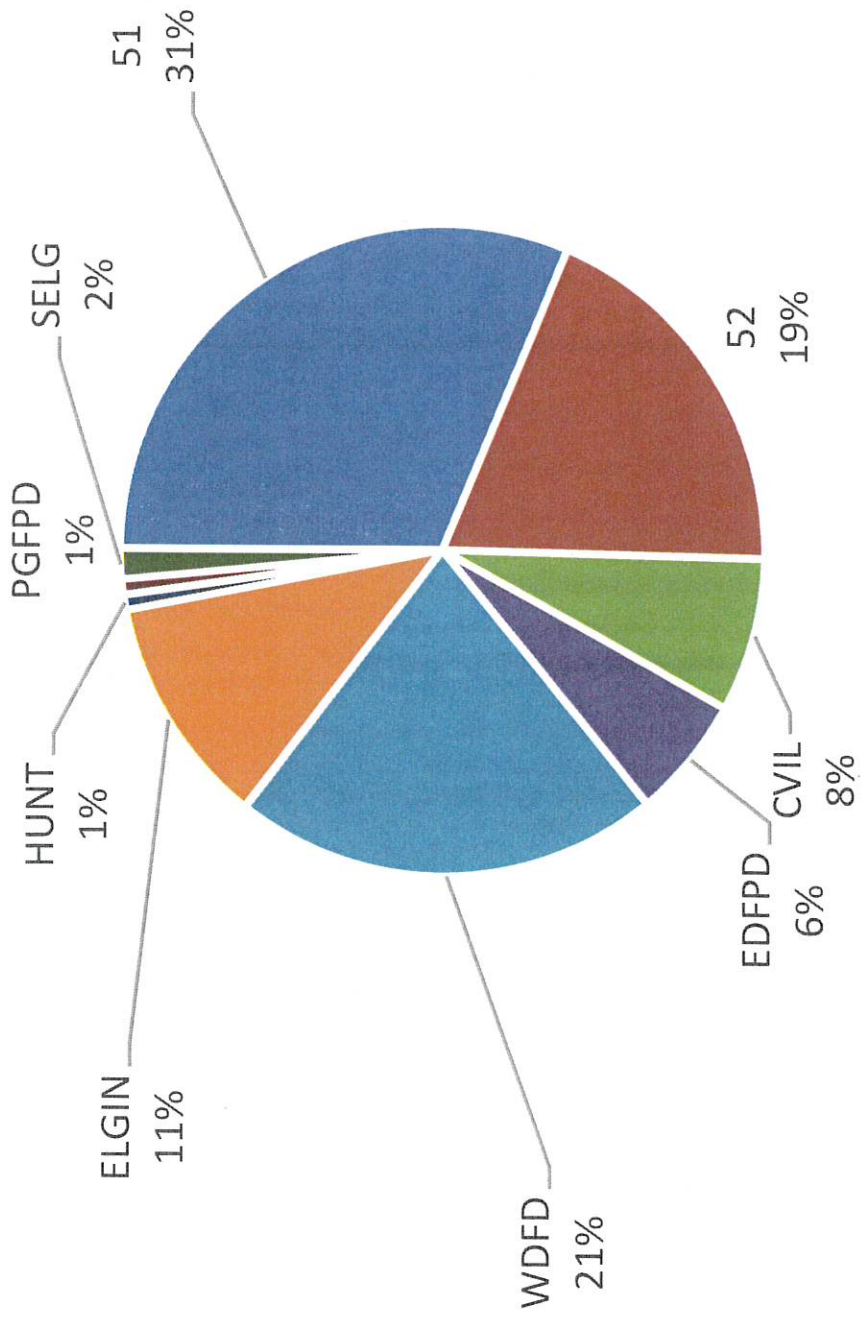


2024 Call Area



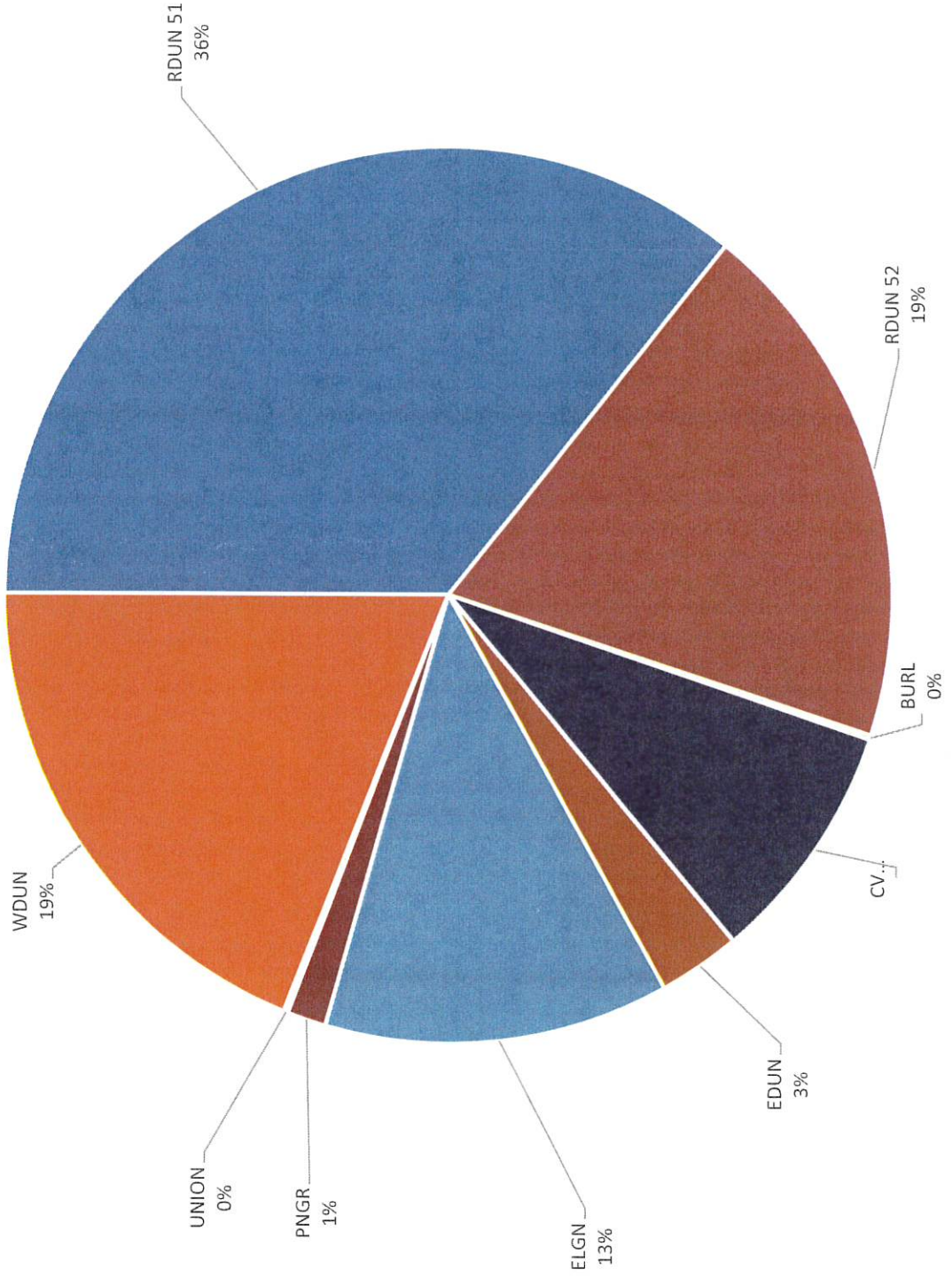
RDFPD Incidents by District

June 2024



Rutland-Dundee Fire Protection District
Incidents by District 2024

RDFPD Incidents by District
2024



Rutland-Dundee Fire Protection District
Incidents Aid Received By Department 2024

RDFPD Incidents Aid Received By Department
2024

