Rutland Dundee Townships Fire Protection District
Board Meeting Agenda

DATE: Monday, August 10th 2020

TIME: 2:00PM - Via Video Conference

LOCATION: Station #51 Training Room
11 East Higgins Road Gilberts IL.

Pursuant to the emergency measures authorized by Governor J.B. Pritzker, the meeting shall be conducted by video teleconference.

Details regarding access to the video conference are not yet available at the time of this notice. Any individual whishing to access to the video conference are asked to contact the District staff via email at rthomas@rdfpd.org.

1 CALL MEETING TO ORDER

2 ROLL CALL

3 PUBLIC COMMENT

4 APPROVAL OF LAST MEETING MINUTES

July 13th 2020 - Regular 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: FY2019 Audit Acceptance

10 OLD BUSINESS

A: None

11 EXECUTIVE SESSION

Personnel Issues - (5 ILCS 120/2 (c) (1)) (if needed)
Imminent Litigation - (5 ILCS 120/2 (c) (11)) (if needed)

12 Adjournment

MINUTES OF THE REGULAR MEETING OF THE
BOARD OF TRUSTES OF THE RUTLAND DUNDEE
FIRE PROTECTION DISTRICT
HELD THE 13th DAY OF JULY, 2020
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 Bill Carbone. Chief Thomas, Deputy Chief Meyer, and Attorney Weiler were also present.

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

A motion was made by Trustee Carbone to approve the June 8, 2020 Regular Meeting Minutes 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 June bills, including check number 36675 through 36722 for a total of $216,48784, payroll liability for the month of June in the amount of $136,789.54, and $909.00 in electronic payments, for a total liability in the month of June of $354,186.38. 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 June 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 indicated there had been a lightning strict at Station #51 that affected the phone system. The main operating board was destroyed. The company had someone out same day, and they were able to restore phone service to the station.

Last week, personnel participated in meetings with Illinois Public Pension Fund Association (IPPFA) representatives regarding the District's new voluntary 457 benefits program.

The Budget and Appropriations Ordinance has been published and will be filed with the County prior to the annual filing deadline.

QuadCom is indicating that the StarCom project should be completed by the end of the year, if not sooner.

As the Trustees are aware, a motorcycle drove through the west entry door of Station #51 on Father's Day. The Chief is working with Corkill Insurance, the District's insurance agency, to get the repairs made to the entry way.

A motion was made by Trustee Carbone to approve the release of the Closed Session Meeting Minutes from January 13, 2020, January 31, 2020, and February 24, 2020, and make them

available for public review. 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 and authorize the Chief to destroy the recording from meetings held May 14, 2018, June 11, 2018, July 9, 2018, September 17, 2018, October 8, 2018, November 12, 2018, and December 10, 2018. 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.

Attorney Weiler reported that the Order for West Dundee Fire Protection District has been submitted to the Court.

Attorney Weiler indicated there are two patients that were billed by the District for transport to the hospital, because they were seeking medical treatment as a result of a vehicle accident. Both parties, through their attorneys, have contacted the District asking the District to accept a percentage payment of the total amount owed for the ambulance transport. Discussion was conducted. The Trustees were in agreement, and instructed Attorney Weiler to contact both parties and indicate the District would not settle for a portion of the amount due, as payment in full for their outstanding ambulance bill.

A motion was made by Trustee Carbone to establish the date of September 17, 2020 as the date of the written exam as part of the Entry Level Eligibility process. 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.

With no further business to come before the Board, a motion was made by Trustee Gilbert to adjourn the Regular Meeting of the Board of Trustees at 2:17 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.

Approved this 10th day of August, 2020, 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 JULY, 2020
AT THE HEADQUARTERS STATION #51
11 E. HIGGINS ROAD, GILBERTS, ILLINOIS

Public Attendance Record

Public:

Dundee Township:	None
Rutland Township:	None
Sleepy Hollow:	Mike Tennis (remote attendance)
Gilberts:	None
Other:	None

Department:

On Duty:	Lt. Reedy
	Lt. Rossi
	FF Hayes
Off Duty:	None

Rutland Dunde Fire Townships Fire Protection District

REGULAR MEETING OF THE BOARD OF TRUSTEES

July 13th 2020 6:00pm

Sign In Sheet

Name (Print First and Last)	**Home Address or On Duty**
Chris Reedy	On Duty
James Ross	On Duty
Dylan Hayes	On Duty

Rutland-Dundee Fire District
Bill List
July 2020

	Date	Num	Name	Paid Amount
Jul 20				
	07/31/2020	36723	Advocate Sherman Hospital	-2,160.00
	07/31/2020	36724	Air One Equipment, Inc.	-891.95
	07/31/2020	36725	Alarm Detection Systems, Inc.	-295.00
	07/31/2020	36726	Blue Cross & Blue Shield of IL	-9,669.49
	07/31/2020	36727	Bound Tree Medical, LLC.	-407.56
	07/31/2020	36728	Business Card	-741.79
	07/31/2020	36729	Canon Business Solultions	-280.01
	07/31/2020	36730	CDW-G	-567.30
	07/31/2020	36731	Comcast Cable	-55.94
	07/31/2020	36732	ComEd - Gilberts Station	-710.34
	07/31/2020	36733	ComEd - Sleepy Hollow Station	-475.35
	07/31/2020	36734	ExxonMobil Fleet/GECC	-979.65
	07/31/2020	36735	Fox Valley Fire & Safety	-506.00
	07/31/2020	36736	Leith Heating & Cooling	-129.00
	07/31/2020	36737	McHenry County College	-525.00
	07/31/2020	36738	Menards	-129.61
	07/31/2020	36739	MPC Communications & Lighting, Inc.	-1,767.65
	07/31/2020	36740	Nicor Gas - Gilberts Station	-143.11
	07/31/2020	36741	Nicor Gas - Sleepy Hollow	-46.13
	07/31/2020	36742	Pace's Auto Service	-275.00
	07/31/2020	36743	Palatine Rural FPD	-2,255.02
	07/31/2020	36744	Petty Cash - Checking	-155.00
	07/31/2020	36745	Principal Insurance	-494.87
	07/31/2020	36746	QuadCom 9-1-1	-6,808.63
	07/31/2020	36747	Ray O'Herron Co., Inc.	-290.70
	07/31/2020	36748	Verizon Wireless	-289.36
	07/31/2020	36749	Village of Carpentersville	-246.00
	07/31/2020	36750	Village of West Dundee	-520.00
	07/31/2020	36751	Zoll Medical Corporation	-748.84
	07/31/2020	36752	Comcast Business	-441.26
	07/31/2020	36753	Illinois Public Risk Fund	-9,996.00
Jul 20				**-43,001.56**
	07/08/2020		Payroll 2020-14	-55,424.57
	07/22/2020		Payroll 2020-15	-54,700.94
			Payroll Total	**-110,125.51**
			Electronic Payments - Child Support & AFLAC	-755.28
			Total Liability for month of June	**-153,882.35**

Approved: _____ _____ _____

RUTLAND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT

BALANCE BY FUND AS OF July 31, 2020 Pre-Audit

	Fund Balance 5/1/2020	Taxes	Interest	Other	Income	Expenses	Tranfers	Net Income FY2020	Fund Balance 7/31/2020
Corporate	$46,153.02	$430,334.86	$1,380.90	$37,292.02	$469,007.78	($220,067.70)		$248,940.08	$295,093.10
Ambulance	$69,379.84	$645,607.42	$2,071.34	$55,938.02	$703,616.78	($329,986.64)		$373,630.14	$443,009.98
Operating Reserve	$642,777.97				$0.00			$0.00	$642,777.97
Impact Fees				$0.00	$0.00			$0.00	$0.00
Capital Reserve	$717,359.66				$0.00			$0.00	$717,359.66
Liability Insurance	$53,441.68	$100,730.71			$100,730.71	($39,796.00)		$60,934.71	$114,376.39
FICA	$38,258.15	$28,705.69			$28,705.69	($12,016.43)		$16,689.26	$54,947.41
Audit	$12,094.44	$5,741.97			$5,741.97	($6,150.00)		($408.03)	$11,686.41
Pension		$165,177.72			$165,177.72	($133,118.04)		$32,059.68	$32,059.68
Pension PA93-0689		$7,308.20			$7,308.20	($5,889.74)		$1,418.46	$1,418.46
	$1,579,464.76	$1,383,606.57	$3,452.24	$93,230.04	$1,480,288.85	($747,024.55)	$0.00	$733,264.30	$2,312,729.06

Ending Fire/Amb
$115,532.86
40.00%
60.00%

Ending Fire/Amb
$738,103.08
40.00%
60.00%

Rutland-Dundee Fire District
Check Detail
July 2020

Num	Date	Name	Account	Paid Amount
36723	07/31/2020	Advocate Sherman Hospital	Cornerstone - General Checking	
	07/31/2020		604 Training & Education	-864.00
			604 Training & Education	-1,296.00
TOTAL				-2,160.00
36724	07/31/2020	Air One Equipment, Inc.	Cornerstone - General Checking	
158735	07/31/2020		703 Capital - Equipment	-122.38
158611	07/31/2020		703 Capital - Equipment	-183.57
			703 Capital - Equipment	-127.60
159129	07/31/2020		703 Capital - Equipment	-191.40
			606 Gear	-106.80
			606 Gear	-160.20
TOTAL				-891.95
36725	07/31/2020	Alarm Detection Systems, Inc.	Cornerstone - General Checking	
SI-52...	07/31/2020		301 Bldg. Maintenance	-118.00
			301 Bldg. Maintenance	-177.00
TOTAL				-295.00
36726	07/31/2020	Blue Cross & Blue Shield of IL	Cornerstone - General Checking	
	07/31/2020		112 Group Health Insurance	-3,867.80
			112 Group Health Insurance	-5,801.69
TOTAL				-9,669.49
36727	07/31/2020	Bound Tree Medical, LLC.	Cornerstone - General Checking	
8370...	07/31/2020		504 EMS Supplies/Repairs	-163.02
			504 EMS Supplies/Repairs	-244.54
TOTAL				-407.56
36728	07/31/2020	Business Card	Cornerstone - General Checking	
	07/31/2020		301 Bldg. Maintenance	-45.60
			301 Bldg. Maintenance	-68.40
			604 Training & Education	-26.13
			604 Training & Education	-39.19
			201 Postage	-44.00
			201 Postage	-66.00
			202 Office Supplies	-13.43
			202 Office Supplies	-20.14
			302 Station Supplies	-66.93
			302 Station Supplies	-100.39
			605 Uniforms	-100.63
			605 Uniforms	-150.95
TOTAL				-741.79
36729	07/31/2020	Canon Business Solutions	Cornerstone - General Checking	
4033...	07/31/2020		203 Office Equipment	-112.00
			203 Office Equipment	-168.01
TOTAL				-280.01

Rutland-Dundee Fire District
Check Detail
July 2020

Num	Date	Name	Account	Paid Amount
36730	07/31/2020	CDW-G	Cornerstone - General Checking	
ZJQ8...	07/31/2020		702 Capital - Vehicles	-226.92
			702 Capital - Vehicles	-340.38
TOTAL				-567.30
36731	07/31/2020	Comcast Cable	Cornerstone - General Checking	
	07/31/2020		404 Cable TV	-22.38
			404 Cable TV	-33.56
TOTAL				-55.94
36732	07/31/2020	ComEd - Gilberts Station	Cornerstone - General Checking	
	07/31/2020		401 Electricity	-284.14
			401 Electricity	-426.20
TOTAL				-710.34
36733	07/31/2020	ComEd - Sleepy Hollow Station	Cornerstone - General Checking	
	07/31/2020		401 Electricity	-190.14
			401 Electricity	-285.21
TOTAL				-475.35
36734	07/31/2020	ExxonMobil Fleet/GECC	Cornerstone - General Checking	
6647...	07/31/2020		502 Gas & Oil	-391.86
			502 Gas & Oil	-587.79
TOTAL				-979.65
36735	07/31/2020	Fox Valley Fire & Safety	Cornerstone - General Checking	
IN003...	07/31/2020		301 Bldg. Maintenance	-182.40
			301 Bldg. Maintenance	-273.60
IN003...	07/31/2020		301 Bldg. Maintenance	-20.00
			301 Bldg. Maintenance	-30.00
TOTAL				-506.00
36736	07/31/2020	Leith Heating & Cooling	Cornerstone - General Checking	
I3742	07/31/2020		301 Bldg. Maintenance	-51.60
			301 Bldg. Maintenance	-77.40
TOTAL				-129.00
36737	07/31/2020	McHenry County College	Cornerstone - General Checking	
0000...	07/31/2020		604 Training & Education	-210.00
			604 Training & Education	-315.00
TOTAL				-525.00
36738	07/31/2020	Menards	Cornerstone - General Checking	
60256	07/31/2020		301 Bldg. Maintenance	-10.62

Rutland-Dundee Fire District
Check Detail
July 2020

Num	Date	Name	Account	Paid Amount
59392	07/31/2020		301 Bldg. Maintenance	-15.94
			301 Bldg. Maintenance	-1.62
59998	07/31/2020		301 Bldg. Maintenance	-2.44
			301 Bldg. Maintenance	-4.58
59898	07/31/2020		301 Bldg. Maintenance	-6.86
			301 Bldg. Maintenance	-8.40
59766	07/31/2020		301 Bldg. Maintenance	-12.61
			301 Bldg. Maintenance	-24.78
60591	07/31/2020		301 Bldg. Maintenance	-37.17
			301 Bldg. Maintenance	-1.84
			301 Bldg. Maintenance	-2.75
TOTAL				-129.61
36739	**07/31/2020**	**MPC Communications & Lighting, Inc.**	**Cornerstone - General Checking**	
20-12...	07/31/2020		702 Capital - Vehicles	-707.06
			702 Capital - Vehicles	-1,060.59
TOTAL				-1,767.65
36740	**07/31/2020**	**Nicor Gas - Gilberts Station**	**Cornerstone - General Checking**	
	07/31/2020		402 Natural Gas	-57.24
			402 Natural Gas	-85.87
TOTAL				-143.11
36741	**07/31/2020**	**Nicor Gas - Sleepy Hollow**	**Cornerstone - General Checking**	
	07/31/2020		402 Natural Gas	-23.07
			402 Natural Gas	-23.06
TOTAL				-46.13
36742	**07/31/2020**	**Pace's Auto Service**	**Cornerstone - General Checking**	
15347	07/31/2020		501 Vehicle Maint & Repairs	-110.00
			501 Vehicle Maint & Repairs	-165.00
TOTAL				-275.00
36743	**07/31/2020**	**Palatine Rural FPD**	**Cornerstone - General Checking**	
	07/31/2020		111 Contract Services	-902.01
			111 Contract Services	-1,353.01
TOTAL				-2,255.02
36744	**07/31/2020**	**Petty Cash - Checking**	**Cornerstone - General Checking**	
	07/20/2020		501 Vehicle Maint & Repairs	-10.00
			501 Vehicle Maint & Repairs	-15.00
			301 Bldg. Maintenance	-52.00
			301 Bldg. Maintenance	-78.00
TOTAL				-155.00
36745	**07/31/2020**	**Principal Insurance**	**Cornerstone - General Checking**	
	07/31/2020		112 Group Health Insurance	-197.95
			112 Group Health Insurance	-296.92

Rutland-Dundee Fire District
Check Detail
July 2020

Num	Date	Name	Account	Paid Amount
TOTAL				-494.87
36746	07/31/2020	QuadCom 9-1-1	Cornerstone - General Checking	
20-R...	07/31/2020		602 Communications	-2,723.45
			602 Communications	-4,085.18
TOTAL				-6,808.63
36747	07/31/2020	Ray O'Herron Co., Inc.	Cornerstone - General Checking	
2040...	07/31/2020		605 Uniforms	-10.38
2040...	07/31/2020		605 Uniforms	-15.58
2040...	07/31/2020		605 Uniforms	-10.38
2040...	07/31/2020		605 Uniforms	-15.58
2040...	07/31/2020		605 Uniforms	-10.38
2039...	07/31/2020		605 Uniforms	-15.58
2042...	07/31/2020		605 Uniforms	-10.38
			605 Uniforms	-15.58
			605 Uniforms	-14.74
			605 Uniforms	-22.12
			605 Uniforms	-4.00
			605 Uniforms	-6.00
			605 Uniforms	-56.00
			605 Uniforms	-84.00
TOTAL				-290.70
36748	07/31/2020	Verizon Wireless	Cornerstone - General Checking	
9859...	07/31/2020		403 Telephone	-115.74
			403 Telephone	-173.62
TOTAL				-289.36
36749	07/31/2020	Village of Carpentersville	Cornerstone - General Checking	
1889	07/31/2020		111 Contract Services	-98.40
			111 Contract Services	-147.60
TOTAL				-246.00
36750	07/31/2020	Village of West Dundee	Cornerstone - General Checking	
2014	07/31/2020		111 Contract Services	-208.00
			111 Contract Services	-312.00
TOTAL				-520.00
36751	07/31/2020	Zoll Medical Corporation	Cornerstone - General Checking	
3102...	07/31/2020		504 EMS Supplies/Repairs	-299.54
			504 EMS Supplies/Repairs	-449.30
TOTAL				-748.84

Rutland-Dundee Fire District
Balance Sheet
As of July 31, 2020

	Jul 31, 20	
ASSETS		
Current Assets		
Checking/Savings		
Cornerstone - General Checking	-44,989.98	
Cornerstone - Money Market	2,353,681.90	
Cornerstone - Payroll	1,530.26	
Cornerstone - Petty Cash	2,507.05	
Total Checking/Savings	2,312,729.23	
Cash Balances, May 1, 2020		
Cornerstone - General Checking		(58,286.74)
Cornerstone - Money Market		1,634,214.69
Cornerstone - Payroll		1,029.99
Cornerstone - Petty Cash		2,506.99
		1,579,464.93
Cash Balances, July 31, 2020		
Cornerstone - General Checking		(44,989.98)
Cornerstone - Money Market		2,353,681.90
Cornerstone - Payroll		1,530.26
Cornerstone - Petty Cash		2,507.05
		2,312,729.23
2020 Fiscal Year Net Income		**733,264.30**

Rutland-Dundee Fire District
YTD Treasurer's Report Budget vs. Actual
May through July 2020

	TOTAL			
	Jul 20	May - Jul 20	Budget	% of Budget
Income				
Ambulance Billing	14,491.15	51,688.70	120,000.00	43.07%
Contract Services	0.00	10,419.37	10,420.00	99.99%
CPR	0.00	0.00	200.00	0.0%
Expense Reimb. & Refunds	14,020.04	16,020.04		
Foreign Fire - IL Municipal Lea	0.00	0.00	24,000.00	0.0%
Grant Income	0.00	6,671.00	182,060.00	3.66%
Interest	1,392.53	3,452.24	10,000.00	34.52%
Kane County Property Taxes	268,546.98	1,383,606.57	2,650,994.95	52.19%
Miscellaneous Income	0.00	5,000.00		
State of IL - PPRT	1,748.26	3,430.93	9,500.00	36.12%
Total Income	300,198.96	1,480,288.85	3,007,174.95	49.23%
Expense				
100 Wages	118,858.29	397,459.81	1,740,370.00	22.84%
200 Admin/Office	678.45	13,430.12	83,037.00	16.17%
300 Building Maintenance	1,470.93	12,983.52	28,792.00	45.09%
400 Utilities	2,161.49	8,021.83	39,300.00	20.41%
500 Vehicle Maintenance	2,436.05	17,046.19	91,500.00	18.63%
600 Operations	10,383.23	30,777.74	373,765.00	8.24%
700 Capital Improvements	2,959.90	70,335.13	137,138.00	51.29%
800 Major Replacement	0.00	0.00	30,000.00	0.0%
9000 Audit Fund	0.00	6,150.00	12,000.00	51.25%
9100 FICA	3,868.66	12,016.43	68,000.00	17.67%
9200 Insurance Fund	9,996.00	39,796.00	193,000.00	20.62%
9300 Pension Fund	0.00	139,007.78	330,485.00	42.06%
9400 Foreign Fire Insurance	0.00	0.00	24,000.00	0.0%
Total Expense	152,813.00	747,024.55	3,151,387.00	23.71%
Net Income	**147,385.96**	**733,264.30**	**-144,212.05**	

Rutland-Dundee Fire District
YTD Treasurer's Report Budget vs. Actual
May through July 2020

	TOTAL			
	Jul 20	May - Jul 20	Budget	% of Budget
Income				
Ambulance Billing	14,491.15	51,688.70	120,000.00	43.07%
Contract Services	0.00	10,419.37	10,420.00	99.99%
CPR	0.00	0.00	200.00	0.0%
Expense Reimb. & Refunds	14,020.04	16,020.04		
Foreign Fire - IL Municipal Lea	0.00	0.00	24,000.00	0.0%
Grant Income	0.00	6,671.00	182,060.00	3.66%
Interest	1,392.53	3,452.24	10,000.00	34.52%
Kane County Property Taxes				
Ambulance Fund	125,307.24	645,607.42	1,236,986.85	52.19%
Audit Fund	1,114.47	5,741.97	11,001.76	52.19%
Corporate Fund	83,524.55	430,334.86	824,521.14	52.19%
Liability Ins. Fund	19,551.03	100,730.71	192,999.75	52.19%
Pension Fund	32,059.68	165,177.72	316,480.00	52.19%
Pension Fund PA 93-0689	1,418.46	7,308.20	14,005.00	52.18%
Social Security Fund	5,571.55	28,705.69	55,000.45	52.19%
Total Kane County Property Taxes	268,546.98	1,383,606.57	2,650,994.95	52.19%
Miscellaneous Income	0.00	5,000.00		
State of IL - PPRT	1,748.26	3,430.93	9,500.00	36.12%
Total Income	300,198.96	1,480,288.85	3,007,174.95	49.23%
Expense				
100 Wages				
101 Admin Salaries	18,273.15	53,822.86	249,580.00	21.57%
102 FT Shift Salaries	37,966.88	141,826.47	573,915.00	24.71%
103 FLSA Pay	305.57	1,565.08	11,000.00	14.23%
104 Holiday Pay	1,257.62	3,503.94	19,250.00	18.2%
106 FT Shift OT	10,261.07	24,178.12	86,500.00	27.95%
107 POP Salaries	35,629.82	108,534.83	561,600.00	19.33%
108 Employee Insurance Reimb	1,230.76	3,692.28	17,000.00	21.72%
109 Life Insurance	0.00	0.00	1,800.00	0.0%
110 Trustees Compensation	0.00	0.00	10,125.00	0.0%
111 Contract Services	3,021.02	14,656.06	59,600.00	24.59%
112 Group Health Insurance	10,912.40	45,680.17	150,000.00	30.45%
Total 100 Wages	118,858.29	397,459.81	1,740,370.00	22.84%
200 Admin/Office				
201 Postage	110.00	133.38	4,500.00	2.96%
202 Office Supplies	33.57	129.51	3,900.00	3.32%
203 Office Equipment	280.01	463.13	9,475.00	4.89%
204 Legal Expenses	0.00	0.00	4,350.00	0.0%
205 Legal Services	0.00	3,114.00	25,000.00	12.46%
206 Publication Expenses	0.00	1,239.70	2,100.00	59.03%

Rutland-Dundee Fire District
YTD Treasurer's Report Budget vs. Actual
May through July 2020

	TOTAL			
	Jul 20	May - Jul 20	Budget	% of Budget
207 Payroll	254.87	771.15	3,900.00	19.77%
208 Periodicals	0.00	0.00	1,430.00	0.0%
210 Meetings & Conferences	0.00	52.57	8,600.00	0.61%
211 Computer Software	0.00	7,526.68	19,782.00	38.05%
Total 200 Admin/Office	678.45	13,430.12	83,037.00	16.17%
300 Building Maintenance				
301 Bldg. Maintenance	1,303.61	12,088.58	23,392.00	51.68%
302 Station Supplies	167.32	894.94	5,400.00	16.57%
Total 300 Building Maintenance	1,470.93	12,983.52	28,792.00	45.09%
400 Utilities				
401 Electricity	1,185.69	2,977.46	16,000.00	18.61%
402 Natural Gas	189.24	680.82	11,000.00	6.19%
403 Telephone	730.62	4,195.41	11,000.00	38.14%
404 Cable TV	55.94	168.14	900.00	18.68%
405 Internet Service	0.00	0.00	400.00	0.0%
Total 400 Utilities	2,161.49	8,021.83	39,300.00	20.41%
500 Vehicle Maintenance				
501 Vehicle Maint & Repairs	300.00	9,569.66	42,000.00	22.79%
502 Gas & Oil	979.65	3,111.48	30,000.00	10.37%
503 Equipment Maintenance	0.00	3,208.65	13,000.00	24.68%
504 EMS Supplies/Repairs	1,156.40	1,156.40	6,500.00	17.79%
Total 500 Vehicle Maintenance	2,436.05	17,046.19	91,500.00	18.63%
600 Operations				
601 Medical Services	0.00	0.00	18,500.00	0.0%
602 Communications	6,808.63	20,893.89	91,029.00	22.95%
603 Dues & Membership	0.00	510.00	11,250.00	4.53%
604 Training & Education	2,750.32	6,349.14	23,079.00	27.51%
605 Uniforms	542.28	768.04	8,500.00	9.04%
606 Gear	267.00	341.00	18,000.00	1.89%
607 Miscellaneous	0.00	30.00	1,000.00	3.0%
608 Grants	0.00	380.00	187,907.00	0.2%
609 Ambulance Billing	15.00	1,505.67	11,500.00	13.09%
610 Public Education	0.00	0.00	3,000.00	0.0%
Total 600 Operations	10,383.23	30,777.74	373,765.00	8.24%
700 Capital Improvements				
701 Capital - Building	0.00	3,563.68	26,900.00	13.25%
702 Capital - Vehicles	2,334.95	11,882.58	32,550.00	36.51%
703 Capital - Equipment	624.95	54,888.87	77,688.00	70.65%
Total 700 Capital Improvements	2,959.90	70,335.13	137,138.00	51.29%

Rutland-Dundee Fire District
YTD Treasurer's Report Budget vs. Actual
May through July 2020

	TOTAL			
	Jul 20	May - Jul 20	Budget	% of Budget
800 Major Replacement				
803 Equipment	0.00	0.00	30,000.00	0.0%
Total 800 Major Replacement	0.00	0.00	30,000.00	0.0%
9000 Audit Fund	0.00	6,150.00	12,000.00	51.25%
9100 FICA				
9101 FICA Payroll Taxes	3,787.23	11,754.56	64,500.00	18.22%
9102 Unemployment Taxes	81.43	261.87	3,500.00	7.48%
Total 9100 FICA	3,868.66	12,016.43	68,000.00	17.67%
9200 Insurance Fund				
9201 Liability Insurance	0.00	9,808.00	35,000.00	28.02%
9202 Workmen's Comp Ins.	9,996.00	29,988.00	158,000.00	18.98%
Total 9200 Insurance Fund	9,996.00	39,796.00	193,000.00	20.62%
9300 Pension Fund				
9301 Pension	0.00	133,118.04	316,480.00	42.06%
9302 Pension Fund PA 93-0689	0.00	5,889.74	14,005.00	42.06%
Total 9300 Pension Fund	0.00	139,007.78	330,485.00	42.06%
9400 Foreign Fire Insurance	0.00	0.00	24,000.00	0.0%
Total Expense	152,813.00	747,024.55	3,151,387.00	23.71%
Net Income	**147,385.96**	**733,264.30**	**-144,212.05**	

Settlement Sheet

Kane County

156 - RUTLAND DUNDEE FIRE DIST

Current Year Taxes Due

	Original Amount Due	$2,650,994.13
+	Supplements	$9,427.99
-	Cancellations	$12,594.10
-	Abatements/Refunds	$1.58
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,647,826.44**
+	Prior Year Real EstateTax	($212.39)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,647,614.05**

Current Year Taxes Paid

+	Real Estate	$1,382,205.42
+	Railroad	$1,615.12
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($212.39)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1.58
	Total Collected	**$1,383,606.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,383,606.57**

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	$145,559.81
06/17/2020	$969,499.78
07/15/2020	$268,546.98
Totals: 3 Distributions	**$1,383,606.57**
Grand Totals: 3 Distributions	**$1,383,606.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$430,334.86	$346,810.31	$83,524.55	$0.00	$0.00	$0.00
013 - FIRE PENSION	$165,177.72	$133,118.04	$32,059.68	$0.00	$0.00	$0.00
013A - FIRE PENSION PA 93-0689	$7,308.20	$5,889.74	$1,418.46	$0.00	$0.00	$0.00
027 - AUDIT	$5,741.97	$4,627.50	$1,114.47	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$100,730.71	$81,179.68	$19,551.03	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$28,705.69	$23,134.14	$5,571.55	$0.00	$0.00	$0.00
064 - AMBULANCE	$645,607.42	$520,300.18	$125,307.24	$0.00	$0.00	$0.00
Totals	**$1,383,606.57**	**$1,115,059.59**	**$268,546.98**	**$0.00**	**$0.00**	**$0.00**

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	$1.58	PTAB INTEREST by TBA
Totals 1 entries			**$1.58**	

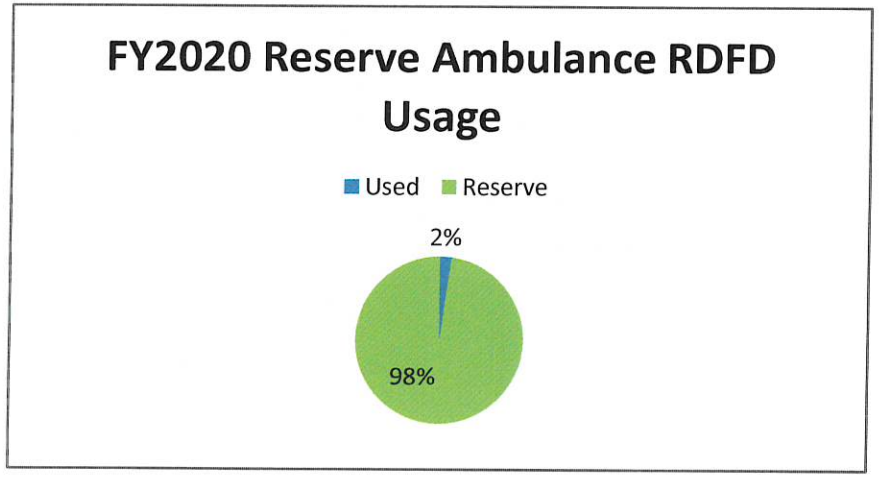
(C)2020 DEVNET Incorporated

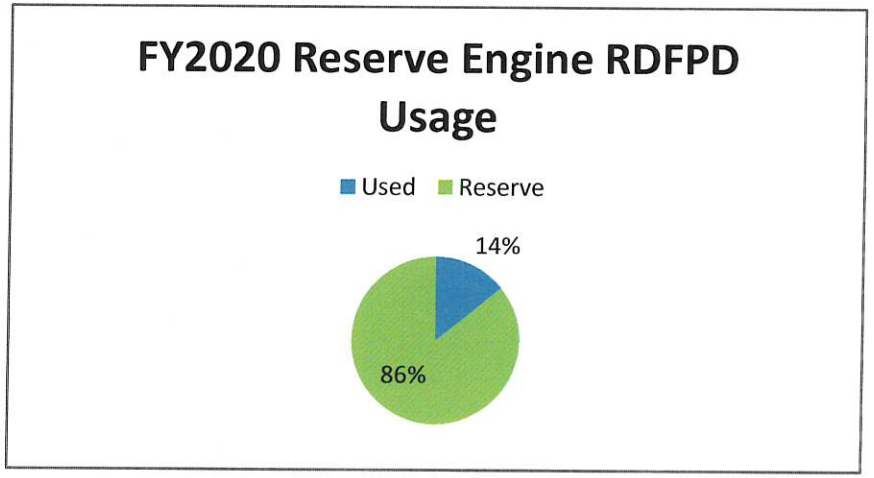
Rutland Dundee Fire Departments

FY2020 Reserve Vehicle Usage

Reserve Ambulance 1FDXE40F1XHB62397	31 May	30 Jun	31 Jul	31 Aug	30 Sept	31 Oct	30 Nov	31 Dec	31 Jan	29 Feb	31 Mar	30 Apr	92 Total
CFD													0
EDFPD													0
WDFD													0
Used	2	0	0										2
Reserve	29	30	31										90
Days Used	2	0	0	0	0	0	0	0	0	0	0	0	2
Percent Used	6.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.17%
Percent RESERVE	93.55%	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	97.83%

Reserve Engine 1P9CT01J7KA040641													
CFD													0
EDFPD													0
WDFD													0
Used	3	10	0										13
Reserve	28	20	31										79
Days Used	3	10	0	0	0	0	0	0	0	0	0	0	13
Percent Used	9.68%	33.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.13%
Percent RDFPD	9.68%	33.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.13%
Percent RESERVE	90.32%	66.67%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	85.87%





Rutland-Dundee Fire Protection District
Monthly Run Totals for 2020

8/4/2020

Call Types		19 Avg	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total	19 Avg
Ambulance	A	31	21	34	23	22	19	34	19						172	14
Non-transports	AN	7	2	4	6	18	12	10	9						61	5
Motor Vehicle Crash	MV	5	6	5	1	2	2	4	3						23	2
Citizen	CA	2	5	1	5	1			3						15	1
AFA	AF	3	2	2	4	1	1	4	3						17	1
Smoke Detector Act	SD	2	3	3		2	1	4	1						14	1
CO	CO	2	2	2	4			3	1						12	1
Trouble Alarm	TA	3	1	1	3	1	5	2	4						17	1
Fire Structure	FS	0					1	2							3	0
Fire Grass	FG	0			1	1									2	0
Fire Vehicle	FV	1		1	1		1		1						4	0
Fire Investigation	FI	5	3	2		2	2	4							13	1
Fire Miscellaneous	FM	1			7	2		3							12	1
Hazmat	HZ	0				1			1						2	0
Dive/Pool PI	DI	0	1												1	0
Technical Rescue	TR	0													0	0
Change of Quarters	CQ	1		2					1						3	0
AutoAid Ambulance	AA	10	9	10	7	5	8	6	5						50	4
AutoAid Engine	AE	21	21	20	17	15	16	17	16						122	10
AutoAid Tender	AK	0							1						1	0
Auto-Aid Brush Truck	AB	1				1	1	1							3	0
Mutual-Aid Ambulanc	MA	2		1				2	2						5	0
Mutual-Aid Engine	ME	1			2	1		1							4	0
Mutual-Aid Tanker	MK	0	1	1				1							3	0
Mutual-Aid Squad	MS	0													0	0
Mutual/Auto-Aid Chief	MC	1			3	1	2								6	1
Mutual-Aid Technicia	MT	0							1						1	0
Mutual-Aid Brush Tru	MB	0			2										2	0
Ticket Error	ER	2	2	8		1	0	2							13	1
Support Team /Drill	SO/D	0													0	0
TOTAL		99	79	97	86	77	71	100	71	0	0	0	0	0	581	48
Ambulance		54	38	56	37	47	41	56	39	0	0	0	0	0	314	26
Fire		46	41	41	49	30	30	44	31	0	0	0	0	0	266	22

Rutland-Dundee Fire Protection District
Monthly Run Totals for 2020

8/4/2020

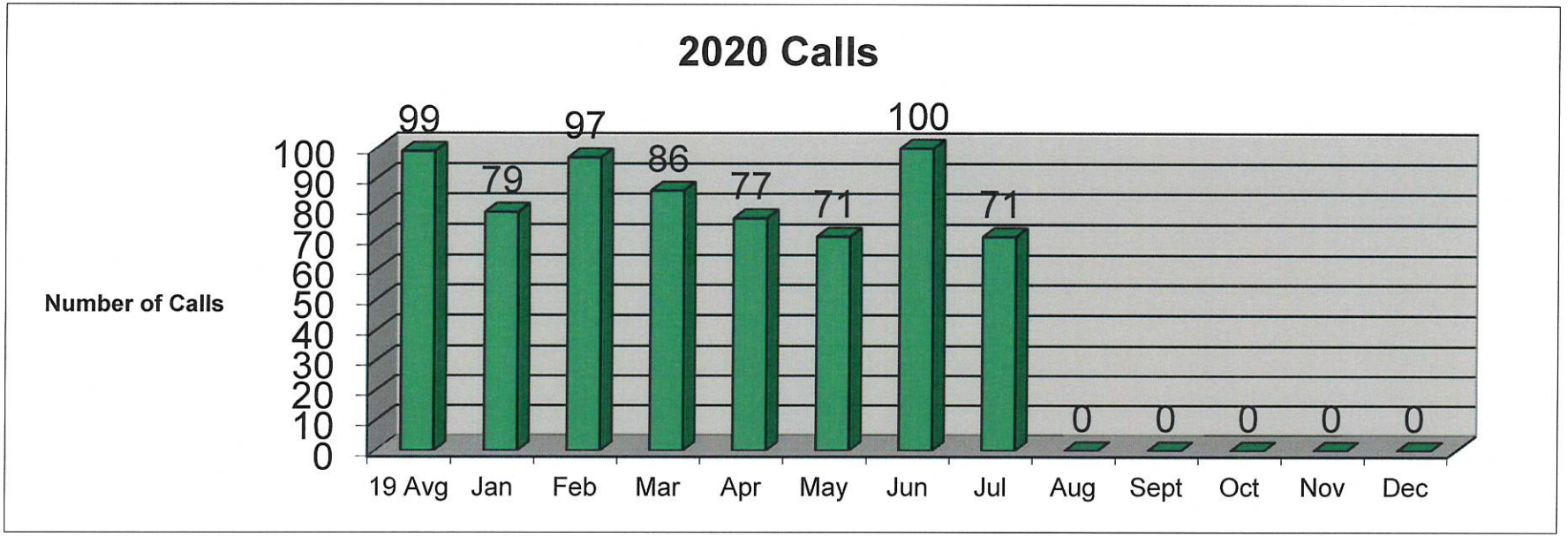
Response Times		19 Avg	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	AVG
District Only	Response	0:01:28	0:01:28	0:01:35	0:01:30	0:01:20	0:01:21	0:01:24	0:01:29						0:01:27
District Only	Travel	0:04:05	0:04:14	0:03:53	0:03:55	0:03:51	0:04:01	0:03:32	0:04:10						0:03:57
District Only	Resp Total	0:05:33	0:05:42	0:05:28	0:05:25	0:05:11	0:05:22	0:04:56	0:05:39						0:05:23

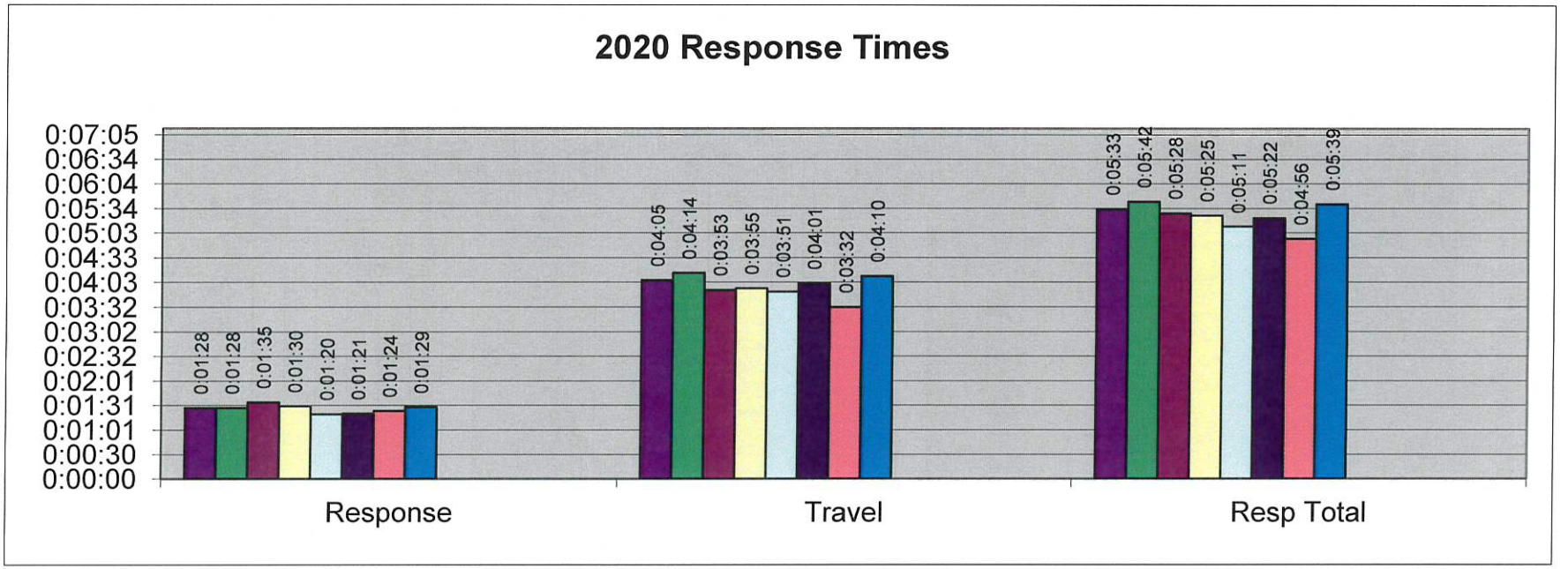
AREA		19 Avg	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total	19 Avg
	51	38	37	36	31	30	24	45	24						227	19
	52	26	14	21	24	24	21	31	21						156	13
	A	32	27	30	27	22	26	24	22						178	15
	M	4	1	4	4	1	0		4						14	1
			79	91	86	77	71	100	71	0	0	0	0	0		

Apparatus		19 Avg	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total	19 Avg
Chief	50	3	3		4	1	4	6	3						21	2
D/C 501	501	3	2	7		3	1	4	3						20	2
~~D/C 502~~	~~502~~														0	0
Chief Officer	BAT9	1	4	2	2	4	1	6	0						10	1
Ambulance	A51	28	26	28	18	25	18	28	20						163	14
Ambulance	A52	27	17	23	25	24	24	32	21						166	14
Engine	E51	32	22	26	29	15	14	37	14						157	13
Engine	E52	26	29	36	28	27	19	12	18						169	14
Brush Truck	BR52	2			3	2	1	1	1						8	1
Reserve Ambu	RA52	0													0	0
Utility-51	UT51															
Tender	TN52	1	1	1			1	2							5	0
Utility-52	UT51								1							
~~Squad~~	~~S51~~	~~0~~													0	0
~~Support Team~~	~~ST51~~	0													0	0
Dispatch Handl	QC	3	1	1	3	1	4	2	3						15	1
No RDFD on call		2		1		1		2							4	0

Rutland-Dundee Fire Protection District
Monthly Run Totals for 2020

8/4/2020

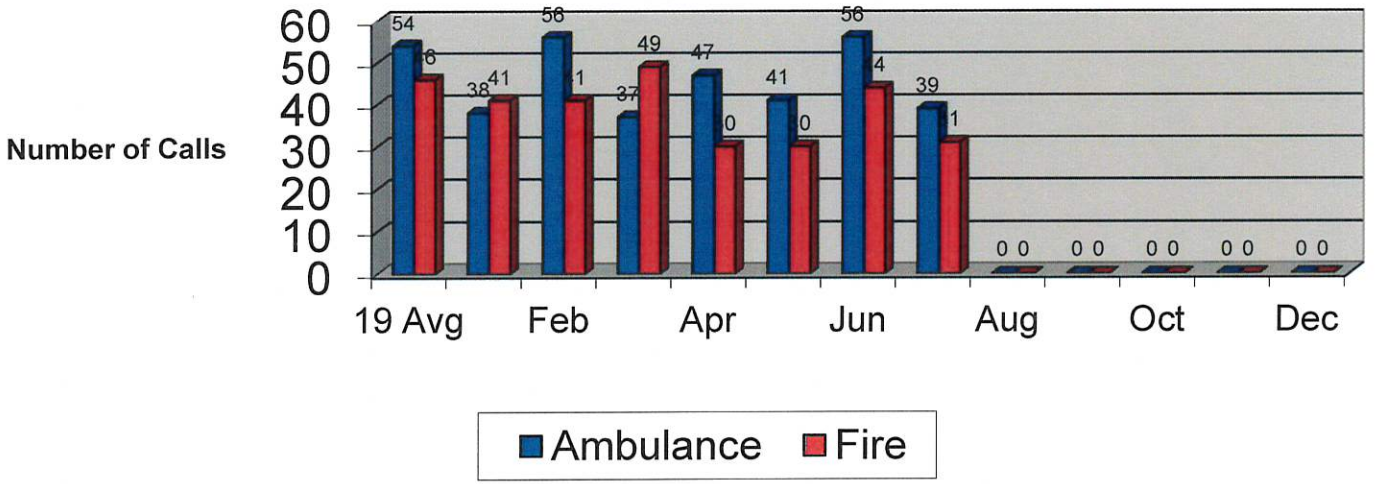




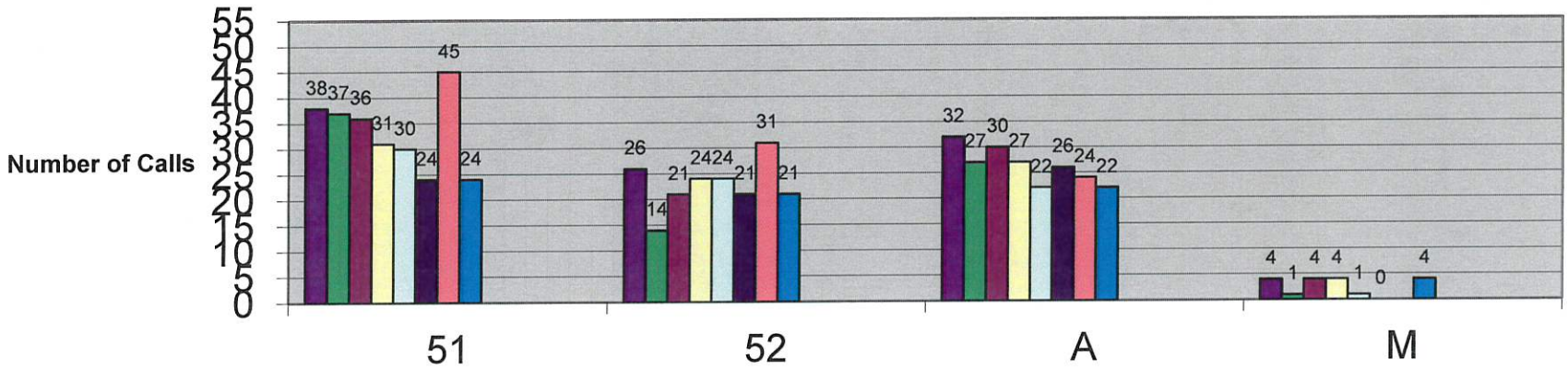
Rutland-Dundee Fire Protection District
Monthly Run Totals for 2020

8/4/2020

2020 Ambulance vs Fire

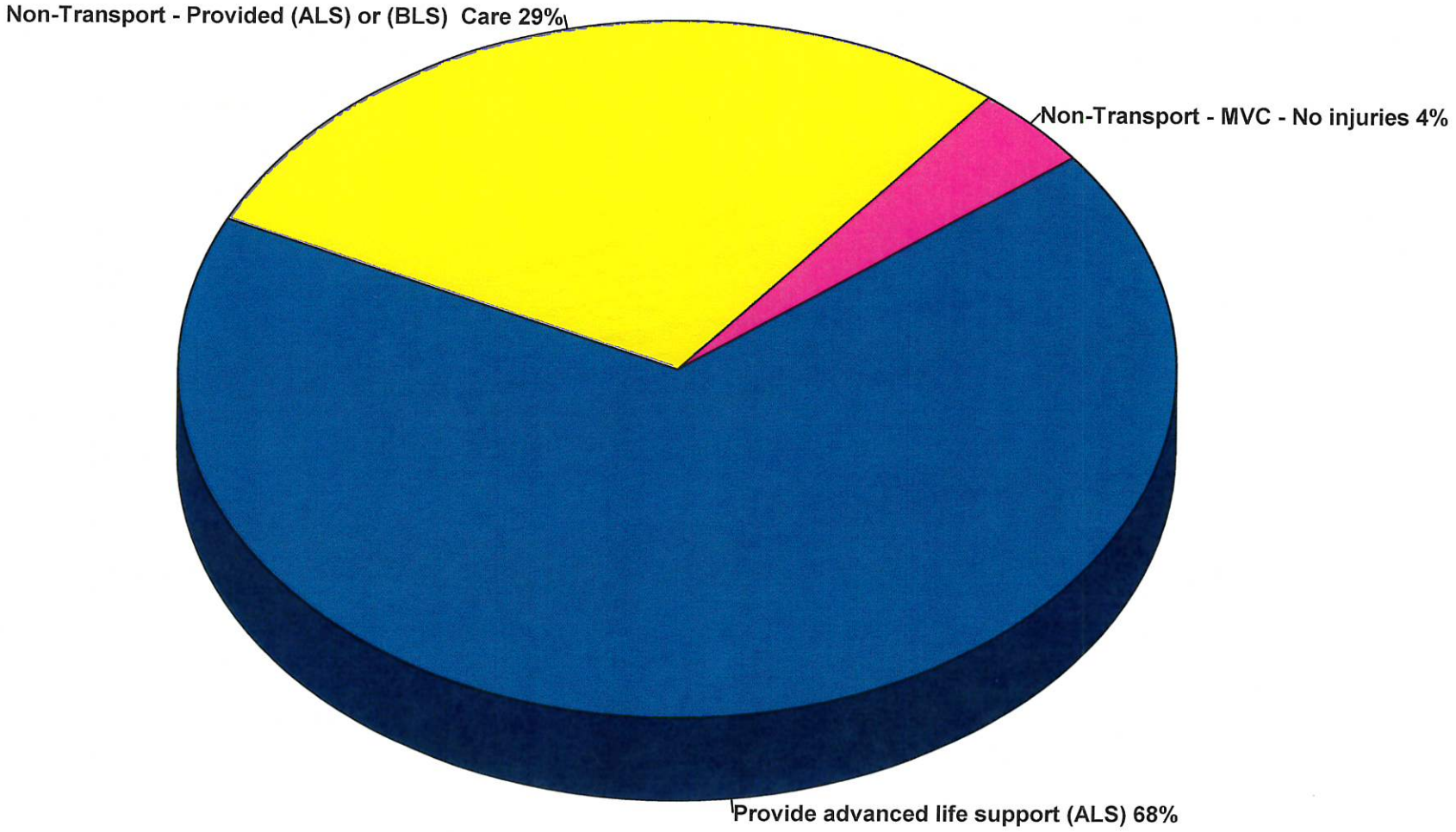


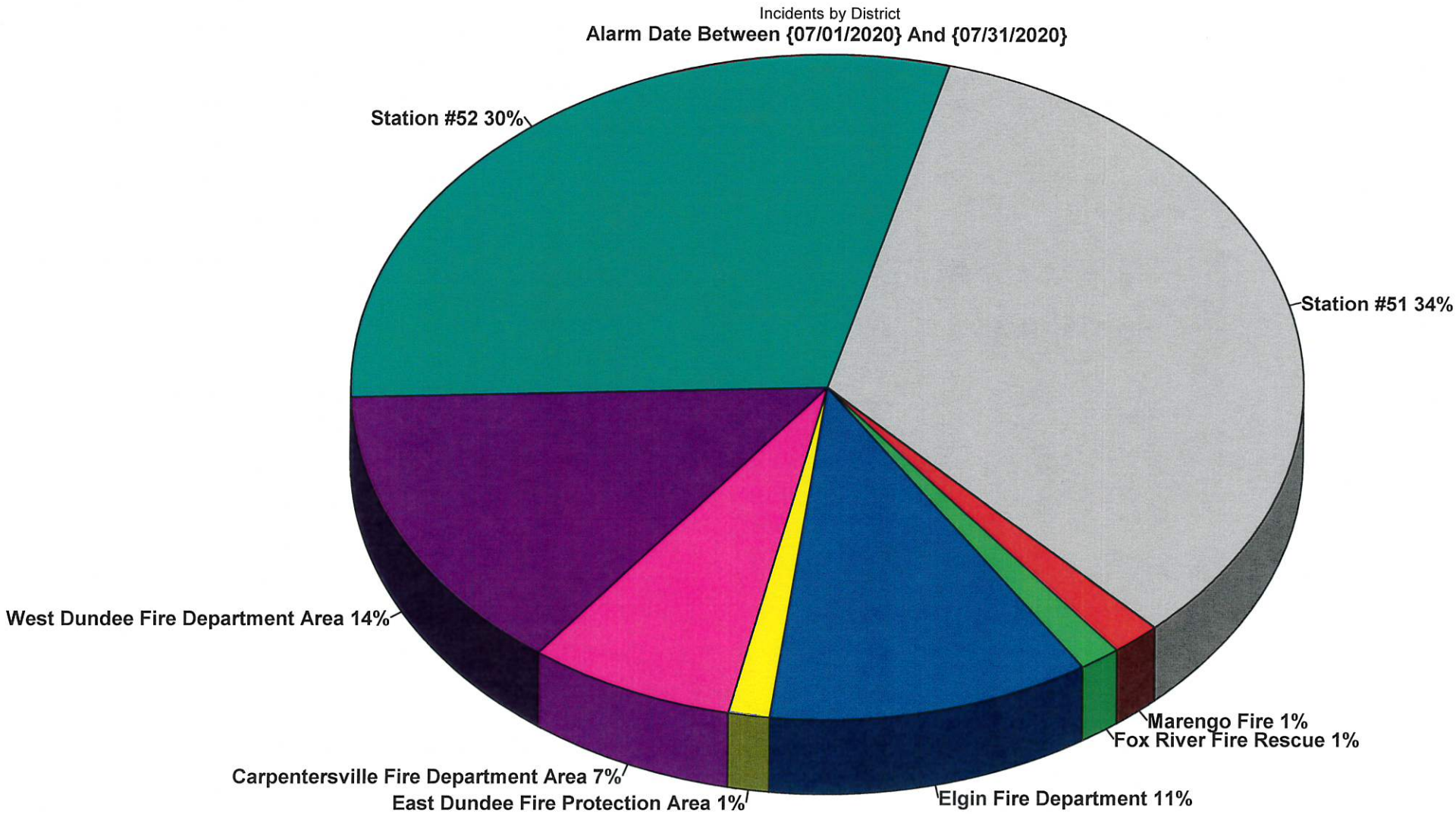
2020 Call Area



RDFD Type of Action Taken Graph

Alarm Date Between {07/01/2020} And {07/31/2020}




Incidents by District
Alarm Date Between {07/01/2020} And {07/31/2020}
Station #52 30%
Station #51 34%
West Dundee Fire Department Area 14%
Marengo Fire 1%
Fox River Fire Rescue 1%
Carpentersville Fire Department Area 7%
East Dundee Fire Protection Area 1%
Elgin Fire Department 11%