

Rutland Dundee Townships Fire Protection District

Board Meeting Agenda

DATE: Monday, July 14 2025

TIME: 2:00PM

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

1 CALL MEETING TO ORDER

2 ROLL CALL

3 PLEDGE OF ALLEGIANCE

4 PUBLIC COMMENT

5 APPROVAL OF LAST MEETING MINUTES

A: June 9, 2025 - Regular Meeting

B: June 9, 2025 - Regular Meeting Closed Session

6 TREASURER'S REPORT

A: Request and Approval to pay the Bills

B: Year to Date Financial Summary & Fund Balance

C: Sawyer Falduto Quarterly Update

7 ATTORNEY'S REPORT

8 CHIEF'S REPORT

9 TRUSTEE'S REPORT / COMMENTS

10 EXECUTIVE SESSION

Personnel Issues - 5 ILCS 120/2 (c) (1)

Acquisition of Land - 5 ILCS 120/2 (c) (5)

11 NEW BUSINESS

A: Entry Level Firefighter Testing Process

B: Fire Chief Contract

C: Swearing In Ceremony Update

12 OLD BUSINESS

A: Administrative Assistant Contract

13 Adjournment

MINUTES OF THE REGULAR MEETING OF THE
BOARD OF TRUSTES OF THE RUTLAND DUNDEE
FIRE PROTECTION DISTRICT
HELD THE 9th DAY OF JUNE, 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 2:02 p.m.

A roll call was taken, and the following Trustees were present: Rollyn Anderson and John Gilbert. Acting Chief Reedy, Deputy Chief Fleck, Dawn Andriik, and Attorney Weiler. Trustee Carbone was absent.

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 Anderson to have Trustee Gilbert serve as Secretary pro tem for this meeting. The motion was seconded by Trustee Gilbert. A roll call vote was taken with Trustee Anderson voting yes and Trustee Carbone voting yes.

A motion was made by Trustee Gilbert to suspend the Regular Meeting of the Board of Trustees at 2:03 p.m. to conduct the FY 2025 Budget and Appropriations Public Hearing. The motion was seconded by Trustee Anderson. A roll call vote was taken with Trustee Anderson voting yes and Trustee Gilbert voting yes.

Trustee Anderson opened the floor for questions from the public as it relates to the FY 2025 Budget and Appropriations Ordinance. There were no members of the public present. There were no comments or questions regarding the Budget and Appropriations Ordinance.

A motion was made by Trustee Gilbert to close the Public Hearing and reconvene the Regular Meeting of the Board of Trustees at 2:05 p.m. The motion was seconded by Trustee Anderson. A roll call vote was taken with Trustee Anderson voting yes and Trustee Gilbert voting yes.

A motion was made by Trustee Gilbert to approve the minutes of the Regular Meeting held May 12, 2025, as presented. The motion was seconded by Trustee Anderson. A roll call vote was taken with Trustee Anderson voting yes and Trustee Gilbert voting yes.

A motion was made by Trustee Gilbert to approve the Closed Session minutes of the Regular Meeting held May 12, 2025, as presented. The motion was seconded by Trustee Anderson. A roll call vote was taken with Trustee Anderson voting yes and Trustee Gilbert voting yes.

A motion was made by Trustee Gilbert to approve payment of the May bills, including check number 38636 through 38678 for a total of \$112,385.77, payroll liability for the month of May in the amount of \$157,775.62, and electronic payments of \$4,107.70 for a total liability in the month of April of \$284,269.09. The motion was seconded by Trustee Anderson. A roll call vote was taken with Trustee Anderson voting yes and Trustee Gilbert 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 Anderson. A roll call vote was taken with Trustee Anderson voting yes and Trustee Gilbert voting yes.

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

The District will have three candidates attending Paramedic Class starting in August, FFs Valladares, Schroeder, and Noble. There are two other District part-time employees that will be attending the Paramedic class sponsored by other agencies.

All five of the District employees that will be starting Paramedic Class are all working to complete their FAE skills in order to be able to operate District vehicles.

Annual Fire Safety Inspections are continuing throughout the District.

A motion was made by Trustee Gilbert to enter Closed Session at 2:11 p.m. to discuss Personnel Issues per 5 ILCS 120/2 (c) (1), Acquisition of Land 5 ILCS 120/2 (c) (5), and Imminent Litigation 5 ILCS 120/2 (c) (11) of the Open Meetings Act. The motion was seconded by Trustee Anderson. A roll call vote was taken with Trustee Anderson voting yes and Trustee Gilbert voting yes.

A motion was made by Trustee Gilbert to exit Closed Session at 3:15 p.m. The motion was seconded by Trustee Anderson. A roll call vote was taken with Trustee Anderson voting yes and Trustee Gilbert voting yes.

A motion was made by Trustee Gilbert to approve Ordinance FY2025-001, An Ordinance Providing for Budget and Appropriations of the Rutland Dundee Townships Fire Protection District Kane County, Illinois for the Fiscal Year Beginning May 01, 2025 and Ending April 30, 2026 as presented. The motion was seconded by Trustee Anderson. A roll call vote was taken with Trustee Anderson voting yes and Trustee Gilbert voting yes.

A motion was made by Trustee Gilbert to approve the 2025 Lieutenant's Promotional Eligibility List as presented, and direct Acting Fire Chief Reedy to post said Promotional List. The motion was seconded by Trustee Anderson. A roll vote was taken with Trustee Anderson voting yes and Trustee Gilbert voting yes. Acting Chief Reedy noted that the Promotional Eligibility List will be valid for three (3) years.

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 3:20 p.m. The motion was seconded by Trustee Anderson. A roll call vote was taken with Trustee Anderson voting yes and Trustee Gilbert voting yes.

Approved this 14th day of July, 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 9th DAY OF JUNE, 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:	None
Off Duty:	None

None

11:45 AM
07/10/25
Cash Basis

Rutland-Dundee Fire District

Bill List

June 2025

	Date	Num	Name	Paid Amount
Jun 25				
	06/30/2025	38680	Air One Equipment, Inc.	-12,009.20
	06/30/2025	38681	Aurora Health Care, Inc.	-437.50
	06/30/2025	38682	Blue Cross & Blue Shield of IL	-9,315.21
	06/30/2025	38683	Bound Tree Medical, LLC.	-2,897.83
	06/30/2025	38684	Business Card	-1,045.85
	06/30/2025	38685	CDS Office Technologies	-60.95
	06/30/2025	38686	Comcast Cable	-57.92
	06/30/2025	38687	Crystal Clean, LLC	-200.00
	06/30/2025	38688	DoorMaster Garage Door Co. LLC	-716.00
	06/30/2025	38689	Dynegy - Gilberts Station	-622.31
	06/30/2025	38690	Dynegy - Sleepy Hollow	-338.61
	06/30/2025	38691	Eagle Engraving	-77.90
	06/30/2025	38692	Earth Pest Control Services	-325.00
	06/30/2025	38693	ExxonMobil Fleet/GECC	-1,695.05
	06/30/2025	38694	Foster Coach Sales, Inc.	-170.68
	06/30/2025	38695	Hudson Clinical Counseling	-3,950.00
	06/30/2025	38696	IFSAP	-50.00
	06/30/2025	38697	Illinois Public Risk Fund	-18,973.00
	06/30/2025	38698	Klinkhamer & Associates	-100.00
	06/30/2025	38699	Lauterbach & Amen, LLP	-6,400.00
	06/30/2025	38700	MacQueen Emergency Group	-727.76
	06/30/2025	38701	Medline Industries, Inc.	-67.29
	06/30/2025	38702	Menards	-653.30
	06/30/2025	38703	Motorola Solutions - StarCom21 Network	-960.00
	06/30/2025	38704	NAPA Auto Parts - CHI051	-212.94
	06/30/2025	38705	Nicor Gas - Gilberts Station	-200.13
	06/30/2025	38706	Nicor Gas - Sleepy Hollow	-208.60
	06/30/2025	38707	Northwest Freightliner	-153.82
	06/30/2025	38708	Paddock Publications, Inc.	-1,267.88
	06/30/2025	38709	PAHCS II Northwestern Med Occ Health	-419.00
	06/30/2025	38710	Plainfield Fire Protection District	-75.00
	06/30/2025	38711	Pomp's Tire Service, Inc.	-2,521.10
	06/30/2025	38712	Principal Insurance	-621.02
	06/30/2025	38713	QuadCom 9-1-1	-8,760.07
	06/30/2025	38714	Resource Management Associates	-2,868.22
	06/30/2025	38715	Stewart Signs	-989.88
	06/30/2025	38716	Today's Uniforms	-1,404.59
	06/30/2025	38717	Village of West Dundee	-1,643.82
Jun 25				<u>-83,197.43</u>

11:45 AM
07/10/25
Cash Basis

Rutland-Dundee Fire District
Bill List
June 2025

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
06/04/2025		Payroll 2025-12	-84,530.43
06/18/2025		Payroll 2025-13	-114,957.96
		Payroll Total	-199,488.39
		Electronic Payments - Child Support, AFLAC, 457	-2,675.35
		Total Liability for month of May	-285,361.17

Approved: _____

11:20 AM

07/10/25

Rutland-Dundee Fire District
Check Detail
 June 2025

Num	Date	Name	Account	Paid Amount
	06/30/2025		Cornerstone - General Checking	
			607 Miscellaneous	-5.00
TOTAL				-5.00
38680	06/30/2025	Air One Equipment, Inc.	Cornerstone - General Checking	
222889	06/30/2025		703 Capital - Equipment	-1,845.68
222178	06/30/2025		703 Capital - Equipment	-2,768.52
222401	06/30/2025		606 Gear	-49.60
			606 Gear	-74.40
			608 Grants	-2,764.80
			608 Grants	-4,147.20
			606 Gear	-77.60
			606 Gear	-116.40
222447	06/30/2025		503 Equipment Maintenance	-66.00
			503 Equipment Maintenance	-99.00
TOTAL				-12,009.20
38681	06/30/2025	Aurora Health Care, Inc.	Cornerstone - General Checking	
505-C...	06/30/2025		601 Medical Services	-175.00
			601 Medical Services	-262.50
TOTAL				-437.50
38682	06/30/2025	Blue Cross & Blue Shield of IL	Cornerstone - General Checking	
	06/30/2025		112 Group Health Insurance	-3,726.08
			112 Group Health Insurance	-5,589.13
TOTAL				-9,315.21
38683	06/30/2025	Bound Tree Medical, LLC.	Cornerstone - General Checking	
8582...	06/30/2025		504 EMS Supplies/Repairs	-127.92
			504 EMS Supplies/Repairs	-191.88
8581...	06/30/2025		504 EMS Supplies/Repairs	-1,031.21
			504 EMS Supplies/Repairs	-1,546.82
TOTAL				-2,897.83
38684	06/30/2025	Business Card	Cornerstone - General Checking	
	06/30/2025		302 Station Supplies	-116.80
			302 Station Supplies	-175.21
			202 Office Supplies	-180.59
			202 Office Supplies	-270.88
			607 Miscellaneous	-42.24
			607 Miscellaneous	-63.37
			501 Vehicle Maint & Repairs	-54.96
			501 Vehicle Maint & Repairs	-82.43
			210 Meetings & Conferences	-23.75
			210 Meetings & Conferences	-35.62
TOTAL				-1,045.85
38685	06/30/2025	CDS Office Technologies	Cornerstone - General Checking	
INV1...	06/30/2025		203 Office Equipment	-24.38

11:20 AM

07/10/25

Rutland-Dundee Fire District

Check Detail

June 2025

Num	Date	Name	Account	Paid Amount
			203 Office Equipment	-36.57
TOTAL				-60.95
38686	06/30/2025	Comcast Cable	Cornerstone - General Checking	
	06/30/2025		404 Cable TV	-23.17
			404 Cable TV	-34.75
TOTAL				-57.92
38687	06/30/2025	Crystal Clean, LLC	Cornerstone - General Checking	
1941...	06/30/2025		301 Bldg. Maintenance	-80.00
			301 Bldg. Maintenance	-120.00
TOTAL				-200.00
38688	06/30/2025	DoorMaster Garage Door Co. LLC	Cornerstone - General Checking	
37642	06/30/2025		301 Bldg. Maintenance	-286.40
			301 Bldg. Maintenance	-429.60
TOTAL				-716.00
38689	06/30/2025	Dynegy - Gilberts Station	Cornerstone - General Checking	
0306...	06/30/2025		401 Electricity	-248.92
			401 Electricity	-373.39
TOTAL				-622.31
38690	06/30/2025	Dynegy - Sleepy Hollow	Cornerstone - General Checking	
0307...	06/30/2025		401 Electricity	-135.44
			401 Electricity	-203.17
TOTAL				-338.61
38691	06/30/2025	Eagle Engraving	Cornerstone - General Checking	
2025-...	06/30/2025		606 Gear	-15.58
			606 Gear	-23.37
2025-...	06/30/2025		606 Gear	-15.58
			606 Gear	-23.37
TOTAL				-77.90
38692	06/30/2025	Earth Pest Control Services	Cornerstone - General Checking	
285038	06/30/2025		301 Bldg. Maintenance	-70.00
			301 Bldg. Maintenance	-105.00
285043	06/30/2025		301 Bldg. Maintenance	-60.00
			301 Bldg. Maintenance	-90.00
TOTAL				-325.00
38693	06/30/2025	ExxonMobil Fleet/GECC	Cornerstone - General Checking	
1053...	06/30/2025		502 Gas & Oil	-678.02
			502 Gas & Oil	-1,017.03

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07/10/25

Rutland-Dundee Fire District

Check Detail

June 2025

Num	Date	Name	Account	Paid Amount
TOTAL				-1,695.05
38694	06/30/2025	Foster Coach Sales, Inc.	Cornerstone - General Checking	
29417	06/30/2025		501 Vehicle Maint & Repairs	-68.27
			501 Vehicle Maint & Repairs	-102.41
TOTAL				-170.68
38695	06/30/2025	Hudson Clinical Counseling	Cornerstone - General Checking	
#1	06/30/2025		601 Medical Services	-1,580.00
			601 Medical Services	-2,370.00
TOTAL				-3,950.00
38696	06/30/2025	IFSAP	Cornerstone - General Checking	
	06/30/2025		604 Training & Education	-20.00
			604 Training & Education	-30.00
TOTAL				-50.00
38697	06/30/2025	Illinois Public Risk Fund	Cornerstone - General Checking	
99819	06/30/2025		9202 Workmen's Comp Ins.	-9,465.00
98850	06/30/2025		9202 Workmen's Comp Ins.	-9,508.00
TOTAL				-18,973.00
38698	06/30/2025	Klinkhamer & Associates	Cornerstone - General Checking	
DRU...	06/30/2025		608 Grants	-40.00
			608 Grants	-60.00
TOTAL				-100.00
38699	06/30/2025	Lauterbach & Amen, LLP	Cornerstone - General Checking	
105493	06/30/2025		9000 Audit Fund	-6,400.00
TOTAL				-6,400.00
38700	06/30/2025	MacQueen Emergency Group	Cornerstone - General Checking	
P34514	06/30/2025		501 Vehicle Maint & Repairs	-228.78
			501 Vehicle Maint & Repairs	-343.17
P34172	06/30/2025		501 Vehicle Maint & Repairs	-27.89
			501 Vehicle Maint & Repairs	-41.84
P34260	06/30/2025		501 Vehicle Maint & Repairs	-34.43
			501 Vehicle Maint & Repairs	-51.65
TOTAL				-727.76
38701	06/30/2025	Medline Industries, Inc.	Cornerstone - General Checking	
2357...	06/30/2025		504 EMS Supplies/Repairs	-26.92
			504 EMS Supplies/Repairs	-40.37
TOTAL				-67.29
38702	06/30/2025	Menards	Cornerstone - General Checking	

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Rutland-Dundee Fire District
Check Detail
June 2025

Num	Date	Name	Account	Paid Amount
41581	06/30/2025		301 Bldg. Maintenance	-2.67
41320	06/30/2025		301 Bldg. Maintenance	-4.01
			301 Bldg. Maintenance	-25.99
40917	06/30/2025		301 Bldg. Maintenance	-38.98
			301 Bldg. Maintenance	-34.88
41155	06/30/2025		301 Bldg. Maintenance	-52.31
			301 Bldg. Maintenance	-6.38
40452	06/30/2025		301 Bldg. Maintenance	-9.58
			301 Bldg. Maintenance	-191.40
			301 Bldg. Maintenance	-287.10
TOTAL				-653.30
38703	06/30/2025	Motorola Solutions - StarCom21 Network	Cornerstone - General Checking	
9497...	06/30/2025		602 Communications	-384.00
			602 Communications	-576.00
TOTAL				-960.00
38704	06/30/2025	NAPA Auto Parts - CHI051	Cornerstone - General Checking	
509136	06/30/2025		501 Vehicle Maint & Repairs	-6.97
509400	06/30/2025		501 Vehicle Maint & Repairs	-10.45
			501 Vehicle Maint & Repairs	-7.88
509479	06/30/2025		501 Vehicle Maint & Repairs	-11.82
			501 Vehicle Maint & Repairs	-6.06
511746	06/30/2025		501 Vehicle Maint & Repairs	-9.10
			501 Vehicle Maint & Repairs	-64.26
			501 Vehicle Maint & Repairs	-96.40
TOTAL				-212.94
38705	06/30/2025	Nicor Gas - Gilberts Station	Cornerstone - General Checking	
	06/30/2025		402 Natural Gas	-80.05
			402 Natural Gas	-120.08
TOTAL				-200.13
38706	06/30/2025	Nicor Gas - Sleepy Hollow	Cornerstone - General Checking	
	06/30/2025		402 Natural Gas	-83.44
			402 Natural Gas	-125.16
TOTAL				-208.60
38707	06/30/2025	Northwest Freightliner	Cornerstone - General Checking	
X101...	06/30/2025		501 Vehicle Maint & Repairs	-61.53
			501 Vehicle Maint & Repairs	-92.29
TOTAL				-153.82
38708	06/30/2025	Paddock Publications, Inc.	Cornerstone - General Checking	
340652	06/30/2025		206 Publication Expenses	-507.15
			206 Publication Expenses	-760.73
TOTAL				-1,267.88
38709	06/30/2025	PAHCS II Northwestern Med Occ Health	Cornerstone - General Checking	

11:20 AM

07/10/25

Rutland-Dundee Fire District

Check Detail

June 2025

Num	Date	Name	Account	Paid Amount
563613	06/30/2025		601 Medical Services	-167.60
			601 Medical Services	-251.40
TOTAL				-419.00
38710	06/30/2025	Plainfield Fire Protection District	Cornerstone - General Checking	
2164	06/30/2025		604 Training & Education	-30.00
			604 Training & Education	-45.00
TOTAL				-75.00
38711	06/30/2025	Pomp's Tire Service, Inc.	Cornerstone - General Checking	
6401...	06/30/2025		501 Vehicle Maint & Repairs	-9.48
			501 Vehicle Maint & Repairs	-14.22
6401...	06/30/2025		501 Vehicle Maint & Repairs	-322.42
			501 Vehicle Maint & Repairs	-483.62
6401...	06/30/2025		501 Vehicle Maint & Repairs	-676.54
			501 Vehicle Maint & Repairs	-1,014.82
TOTAL				-2,521.10
38712	06/30/2025	Principal Insurance	Cornerstone - General Checking	
	06/30/2025		112 Group Health Insurance	-248.41
			112 Group Health Insurance	-372.61
TOTAL				-621.02
38713	06/30/2025	QuadCom 9-1-1	Cornerstone - General Checking	
25-R...	06/30/2025		602 Communications	-3,294.03
			602 Communications	-4,941.04
25-R...	06/30/2025		211 Computer Software	-210.00
			211 Computer Software	-315.00
TOTAL				-8,760.07
38714	06/30/2025	Resource Management Associates	Cornerstone - General Checking	
25046	06/30/2025		204 Legal Expenses	-1,147.29
			204 Legal Expenses	-1,720.93
TOTAL				-2,868.22
38715	06/30/2025	Stewart Signs	Cornerstone - General Checking	
247332	06/30/2025		301 Bldg. Maintenance	-395.95
			301 Bldg. Maintenance	-593.93
TOTAL				-989.88
38716	06/30/2025	Today's Uniforms	Cornerstone - General Checking	
282506	06/30/2025		605 Uniforms	-29.58
			605 Uniforms	-44.37
282423	06/30/2025		605 Uniforms	-35.98
			605 Uniforms	-53.97
282281	06/30/2025		605 Uniforms	-8.38
			605 Uniforms	-12.21
281685	06/30/2025		605 Uniforms	-54.00

11:20 AM

07/10/25

Rutland-Dundee Fire District

Check Detail

June 2025

Num	Date	Name	Account	Paid Amount
281913	06/30/2025		605 Uniforms	-81.00
			605 Uniforms	-35.98
281915	06/30/2025		605 Uniforms	-53.97
			605 Uniforms	-35.18
281604	06/30/2025		605 Uniforms	-52.77
			605 Uniforms	-26.38
281759	06/30/2025		605 Uniforms	-39.57
			605 Uniforms	-83.54
281429	06/30/2025		605 Uniforms	-125.31
			605 Uniforms	-10.38
281430	06/30/2025		605 Uniforms	-15.57
			605 Uniforms	-10.38
281270	06/30/2025		605 Uniforms	-15.57
			605 Uniforms	-29.58
281266	06/30/2025		605 Uniforms	-44.37
			605 Uniforms	-18.36
281192	06/30/2025		605 Uniforms	-27.54
			605 Uniforms	-67.96
280850	06/30/2025		605 Uniforms	-101.94
			605 Uniforms	-35.98
280263	06/30/2025		605 Uniforms	-53.97
			605 Uniforms	-24.78
280633	06/30/2025		605 Uniforms	-37.17
			605 Uniforms	-9.18
280799	06/30/2025		605 Uniforms	-13.77
			605 Uniforms	-35.98
281431	06/30/2025		605 Uniforms	-53.97
			605 Uniforms	-10.38
			605 Uniforms	-15.57
TOTAL				-1,404.59
38717	06/30/2025	Village of West Dundee	Cornerstone - General Checking	
3053	06/30/2025		403 Telephone	-232.18
			403 Telephone	-348.26
3048	06/30/2025		403 Telephone	-425.35
			403 Telephone	-638.03
TOTAL				-1,643.82

Rutland-Dundee Fire District
Balance Sheet
As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cornerstone - General Checking	-108,456.77
Cornerstone - Money Market	3,364,237.03
Cornerstone - Payroll	3,529.28
Cornerstone - Petty Cash	2,511.18
Schwab - Capital Reserve Account	<u>1,602,959.67</u>
Total Checking/Savings	4,864,780.39
 Cash Balances, May 1, 2025	
Cornerstone - General Checking	(49,087.62)
Cornerstone - Money Market	2,159,330.36
Cornerstone - Payroll	1,095.79
Cornerstone - Petty Cash	2,510.97
Scwab - Capital Reserve Account	<u>1,597,545.88</u>
	3,711,395.38
 Cash Balances, June 30, 2025	
Cornerstone - General Checking	(108,456.77)
Cornerstone - Money Market	3,364,237.03
Cornerstone - Payroll	3,529.28
Cornerstone - Petty Cash	2,511.18
Scwab - Capital Reserve Account	<u>1,602,959.67</u>
	4,864,780.39
 2025 Fiscal Year Net Income	1,153,385.01

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

	TOTAL			
	Jun 25	May - Jun 25	Budget	% of Budget
Income				
Ambulance Billing	12,606.65	52,883.30	260,000.00	20.34%
CPR	0.00	0.00	200.00	0.0%
Expense Reimb. & Refunds	369.31	369.31	32,000.00	1.15%
Foreign Fire - IL Municipal Lea	0.00	0.00	48,000.00	0.0%
Grant Income	0.00	0.00	54,000.00	0.0%
Impact Fees	1,241.02	1,241.02		
Interest	7,362.25	18,558.11	30,000.00	61.86%
Kane County Property Taxes	1,563,320.88	1,656,229.62	3,196,433.65	51.82%
State of IL - PPRT	5,924.92	7,473.96	42,000.00	17.8%
Total Income	1,590,825.03	1,736,755.32	3,662,633.65	47.42%
Expense				
100 Wages	205,486.21	393,566.35	2,247,126.00	17.51%
200 Admin/Office	5,580.69	23,803.49	106,571.00	22.34%
300 Building Maintenance	3,176.19	3,926.55	41,495.00	9.46%
400 Utilities	3,071.39	7,431.89	51,558.00	14.42%
500 Vehicle Maintenance	8,748.86	13,580.13	128,578.00	10.56%
600 Operations	23,049.67	43,364.18	299,416.00	14.48%
700 Capital Improvements	4,614.20	4,661.63	58,586.00	7.96%
800 Major Replacement	0.00	0.00	78,260.00	0.0%
9000 Audit Fund	6,400.00	6,400.00	12,000.00	53.33%
9100 FICA	6,536.92	12,236.40	74,852.00	16.35%
9200 Insurance Fund	18,973.00	59,559.28	180,000.00	33.09%
9300 Pension Fund	0.00	0.00	359,271.00	0.0%
9400 Foreign Fire Insurance	0.00	0.00	48,000.00	0.0%
Total Expense	285,637.13	568,529.90	3,685,713.00	
Net Income	1,305,187.90	1,168,225.42	-23,079.35	

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

	TOTAL			
	Jun 25	May - Jun 25	Budget	% of Budget
Income				
Ambulance Billing	12,606.65	52,883.30	260,000.00	20.34%
CPR	0.00	0.00	200.00	0.0%
Expense Reimb. & Refunds	369.31	369.31	32,000.00	1.15%
Foreign Fire - IL Municipal Lea	0.00	0.00	48,000.00	0.0%
Grant Income	0.00	0.00	54,000.00	0.0%
Impact Fees	1,241.02	1,241.02		
Interest	7,362.25	18,558.11	30,000.00	61.86%
Kane County Property Taxes				
Ambulance Fund	761,031.80	806,260.21	1,556,036.50	51.82%
Audit Fund	4,364.81	4,624.21	8,925.07	51.81%
Corporate Fund	507,349.81	537,501.79	1,037,353.85	51.82%
Liability Ins. Fund	68,475.02	72,544.52	140,005.52	51.82%
Pension Fund	168,860.54	178,895.98	345,261.00	51.82%
Pension Fund PA 93-0689	6,853.59	7,260.90	14,010.00	51.83%
Social Security Fund	46,385.31	49,142.01	94,841.71	51.82%
Total Kane County Property Taxes	1,563,320.88	1,656,229.62	3,196,433.65	51.82%
State of IL - PPRT	5,924.92	7,473.96	42,000.00	17.8%
Total Income	1,590,825.03	1,736,755.32	3,662,633.65	47.42%
Expense				
100 Wages				
101 Admin Salaries	95,417.32	133,682.69	399,088.00	33.5%
102 FT Shift Salaries	23,983.58	69,964.40	810,000.00	8.64%
103 FLSA Pay	847.10	2,095.63	18,966.00	11.05%
104 Holiday Pay	3,294.87	3,294.87	22,226.00	14.82%
105 Admin OT	0.00	0.00	0.00	0.0%
106 FT Shift OT	16,077.89	33,155.58	190,000.00	17.45%
107 POP Salaries	48,900.08	93,613.86	517,210.00	18.1%
108 Employee Insurance Reimb	2,878.04	5,900.47	39,906.00	14.79%
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	0.00	3,150.00	12,600.00	25.0%
112 Group Health Insurance	14,087.33	48,708.85	224,800.00	21.67%
Total 100 Wages	205,486.21	393,566.35	2,247,126.00	17.51%
200 Admin/Office				
201 Postage	0.00	0.00	4,000.00	0.0%
202 Office Supplies	451.47	810.01	3,950.00	20.51%
203 Office Equipment	60.95	5,982.23	12,567.00	47.6%
204 Legal Expenses	2,868.22	2,868.22	11,900.00	24.1%

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

	TOTAL			
	Jun 25	May - Jun 25	Budget	% of Budget
205 Legal Services	0.00	6,363.52	17,000.00	37.43%
206 Publication Expenses	1,267.88	1,311.58	2,800.00	46.84%
207 Payroll	347.80	695.60	5,400.00	12.88%
208 Periodicals	0.00	0.00	500.00	0.0%
209 Film & Processing	0.00	0.00	0.00	0.0%
210 Meetings & Conferences	59.37	316.97	11,500.00	2.76%
211 Computer Software	525.00	5,455.36	36,954.00	14.76%
212 Bank Charges	0.00	0.00	0.00	0.0%
Total 200 Admin/Office	5,580.69	23,803.49	106,571.00	22.34%
300 Building Maintenance				
301 Bldg. Maintenance	2,884.18	3,249.35	36,095.00	9.0%
302 Station Supplies	292.01	677.20	5,400.00	12.54%
Total 300 Building Maintenance	3,176.19	3,926.55	41,495.00	9.46%
400 Utilities				
401 Electricity	960.92	1,930.46	15,000.00	12.87%
402 Natural Gas	408.73	1,065.14	12,000.00	8.88%
403 Telephone	1,643.82	2,224.26	11,250.00	19.77%
404 Cable TV	57.92	115.84	900.00	12.87%
405 Internet Service	0.00	2,096.19	12,408.00	16.89%
Total 400 Utilities	3,071.39	7,431.89	51,558.00	14.42%
500 Vehicle Maintenance				
501 Vehicle Maint & Repairs	3,923.69	5,731.96	48,000.00	11.94%
502 Gas & Oil	1,695.05	3,673.47	35,000.00	10.5%
503 Equipment Maintenance	165.00	1,178.09	36,528.00	3.23%
504 EMS Supplies/Repairs	2,965.12	2,996.61	9,050.00	33.11%
Total 500 Vehicle Maintenance	8,748.86	13,580.13	128,578.00	10.56%
600 Operations				
601 Medical Services	4,806.50	5,006.50	26,700.00	18.75%
602 Communications	9,195.07	19,182.14	116,100.00	16.52%
603 Dues & Membership	0.00	5,399.00	11,000.00	49.08%
604 Training & Education	125.00	1,246.42	42,416.00	2.94%
605 Uniforms	1,404.59	2,181.59	10,200.00	21.39%
606 Gear	395.90	1,187.89	13,000.00	9.14%
607 Miscellaneous	110.61	184.79	1,200.00	15.4%
608 Grants	7,012.00	7,112.00	54,000.00	13.17%
609 Ambulance Billing	0.00	1,863.85	20,000.00	9.32%
610 Public Education	0.00	0.00	4,800.00	0.0%
Total 600 Operations	23,049.67	43,364.18	299,416.00	14.48%

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

	TOTAL			
	Jun 25	May - Jun 25	Budget	% of Budget
700 Capital Improvements				
701 Capital - Building	0.00	0.00	48,704.00	0.0%
703 Capital - Equipment	4,614.20	4,661.63	9,882.00	47.17%
Total 700 Capital Improvements	4,614.20	4,661.63	58,586.00	7.96%
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	78,260.00	0.0%
Total 800 Major Replacement	0.00	0.00	78,260.00	0.0%
9000 Audit Fund	6,400.00	6,400.00	12,000.00	53.33%
9100 FICA				
9101 FICA Payroll Taxes	6,327.59	11,794.35	70,000.00	16.85%
9102 Unemployment Taxes	209.33	442.05	4,852.00	9.11%
Total 9100 FICA	6,536.92	12,236.40	74,852.00	16.35%
9200 Insurance Fund				
9201 Liability Insurance	0.00	31,078.28	35,000.00	88.8%
9202 Workmen's Comp Ins.	18,973.00	28,481.00	145,000.00	19.64%
Total 9200 Insurance Fund	18,973.00	59,559.28	180,000.00	33.09%
9300 Pension Fund				
9301 Pension	0.00	0.00	345,261.00	0.0%
9302 Pension Fund PA 93-0689	0.00	0.00	14,010.00	0.0%
Total 9300 Pension Fund	0.00	0.00	359,271.00	0.0%
9400 Foreign Fire Insurance	0.00	0.00	48,000.00	0.0%
Total Expense	285,637.13	568,529.90	3,685,713.00	
Net Income	<u>1,305,187.90</u>	<u>1,168,225.42</u>	<u>-23,079.35</u>	

RUTLAND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT

BALANCE BY FUND AS OF June 30, 2025

	Fund Balance 5/1/2025	Taxes	Interest	Other	Income	Expenses	Transfers	Net Income FY2025	Fund Balance 6/30/2025
Corporate	\$288,796.02	\$537,501.79	\$7,423.24	\$24,787.04	\$569,712.07	(\$196,136.88)		\$373,575.19	\$662,371.21
Ambulance	\$426,168.12	\$806,260.21	\$11,134.87	\$37,180.55	\$854,575.63	(\$294,197.34)		\$560,378.29	\$986,546.41
Operating Reserve	\$922,777.97				\$0.00			\$0.00	\$922,777.97
Impact Fees				\$0.00	\$0.00			\$0.00	\$0.00
Capital Reserve	\$2,006,553.70				\$0.00			\$0.00	\$2,006,553.70
Liability Insurance	\$78,870.89	\$72,544.52			\$72,544.52	(\$59,559.28)		\$12,985.24	\$91,856.13
FICA	(\$15,891.80)	\$49,142.01			\$49,142.01	(\$12,236.40)		\$36,905.61	\$21,013.81
Audit	\$17,060.04	\$4,624.21			\$4,624.21	(\$6,400.00)		(\$1,775.79)	\$15,284.25
Pension		\$178,895.98			\$178,895.98	\$0.00		\$178,895.98	\$178,895.98
Pension PA93-0689		\$7,260.90			\$7,260.90	\$0.00		\$7,260.90	\$7,260.90
	\$3,724,334.94	\$1,656,229.62	\$18,558.11	\$61,967.59	\$1,736,755.32	(\$568,529.90)	\$0.00	\$1,168,225.42	\$4,892,560.36

Ending Fire/Amb
\$714,964.14
40.00%
60.00%

Ending Fire/Amb
\$1,648,917.62
40.00%
60.00%

Settlement Sheet

Kane County

6/12/2025 16:07

156 - RUTLAND DUNDEE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$3,196,434.29
+	Supplements	\$10,961.01
-	Cancellations	\$15,093.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,192,301.76
+	Prior Year Real Estate Tax	(\$8,959.67)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,183,342.09

Current Year Taxes Paid

+	Real Estate	\$1,661,555.51
+	Railroad	\$3,633.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$8,959.67)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,656,229.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,656,229.62

Distribution Summary

Tax Distribution Date	Amount
05/21/2025	\$92,908.74
06/18/2025	\$1,563,320.88
Totals: 2 Distributions	\$1,656,229.62
Grand Totals: 2 Distributions	\$1,656,229.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$535,699.15	\$30,050.86	\$505,648.29	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$178,895.98	\$10,035.44	\$168,860.54	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$7,260.90	\$407.31	\$6,853.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,624.21	\$259.40	\$4,364.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$72,544.52	\$4,069.50	\$68,475.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,142.01	\$2,756.70	\$46,385.31	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$803,556.24	\$45,076.72	\$758,479.52	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,506.61	\$252.81	\$4,253.80	\$0.00	\$0.00	\$0.00
Totals	\$1,656,229.62	\$92,908.74	\$1,563,320.88	\$0.00	\$0.00	\$0.00

Rutland-Dundee Fire Protection District Monthly Run Totals for 2025

7/10/2025

Call Types	24 Avg	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Ambulance	A	32	43	29	35	45	30	36						218
Non-transports	AN	11	5	10	11	11	14	13						64
Motor Vehicle Crash	MV	4	8	6	5	3	4	3						29
Citizen	CA	1	1	1	1	1	2	2						8
AFA	AF	5	7	1	2	3	3	4						20
Smoke Detector Act	SD	1	1	1		1	2	1						6
CO	CO	2	2	1	1	3	1	2						10
Trouble Alarm	TA	1	1		1	3	1	3						9
Fire Structure	FS	0	2			1	0	0						3
Fire Grass	FG	1	1			4	1	1						7
Fire Vehicle	FV	0												0
Fire Investigation	FI	3			2	3	6	3						14
Fire Miscellaneous	FM	1	2				2	2						6
Hazmat	HZ	0												0
Dive/Pool PI	DI	0												0
Technical Rescue	TR	0												0

Change of Quarters	CQ	1	4		2		5	1						12
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AutoAid Ambulance	AA	18	18	14	15	20	18	19						104
AutoAid Engine	AE	24	17	23	21	21	14	30						126
AutoAid Tender	AK	1	1		1	1		2						5
Auto-Aid Brush Truck	AB	0												0

Mutual-Aid Ambulance	MA	2		2	2	1	3	1						9
Mutual-Aid Engine	ME	1	3	1	3	2	5	1						15
Mutual-Aid Tanker	MK	1			2		1	1						4
Mutual-Aid Squad	MS	0												0
Mutual/Auto-Aid Chief	MC	4		3			5	5						13
Mutual-Aid Technician	MT	0												0
Mutual-Aid Brush Truck	MB	0												0

Ticket Error	ER	1	1	1	1			2						5
Drill/Test/unable resp	DR	0												0
TOTAL		115	117	93	105	123	117	132	0	0	0	0	0	687

Ambulance	68	78	61	70	80	74	73	73	0	0	0	0	0	436
Fire	47	39	32	35	43	43	59	59	0	0	0	0	0	251

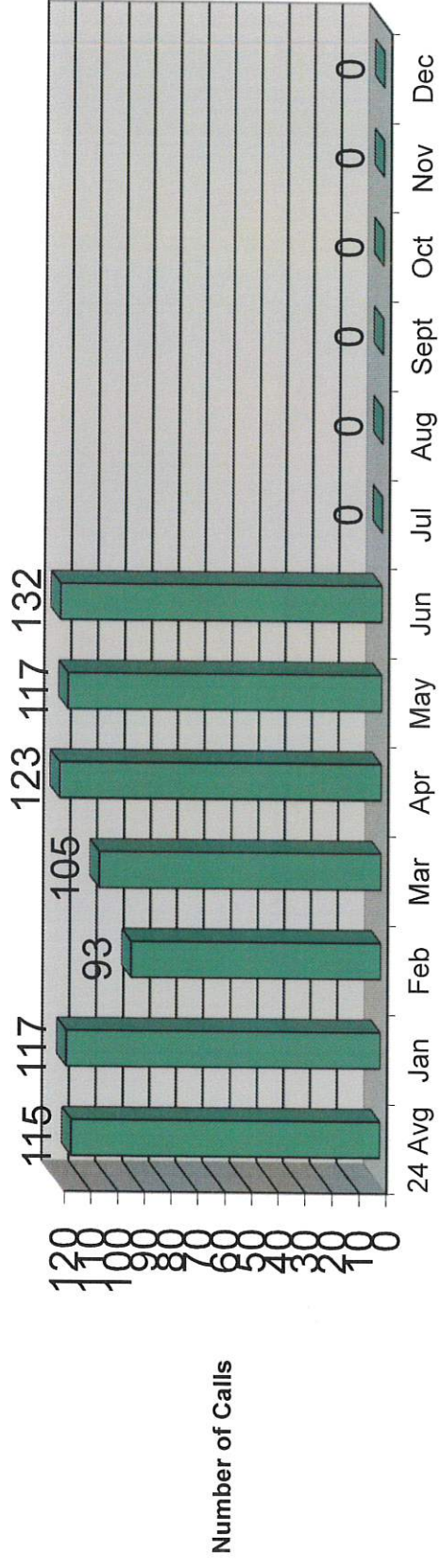
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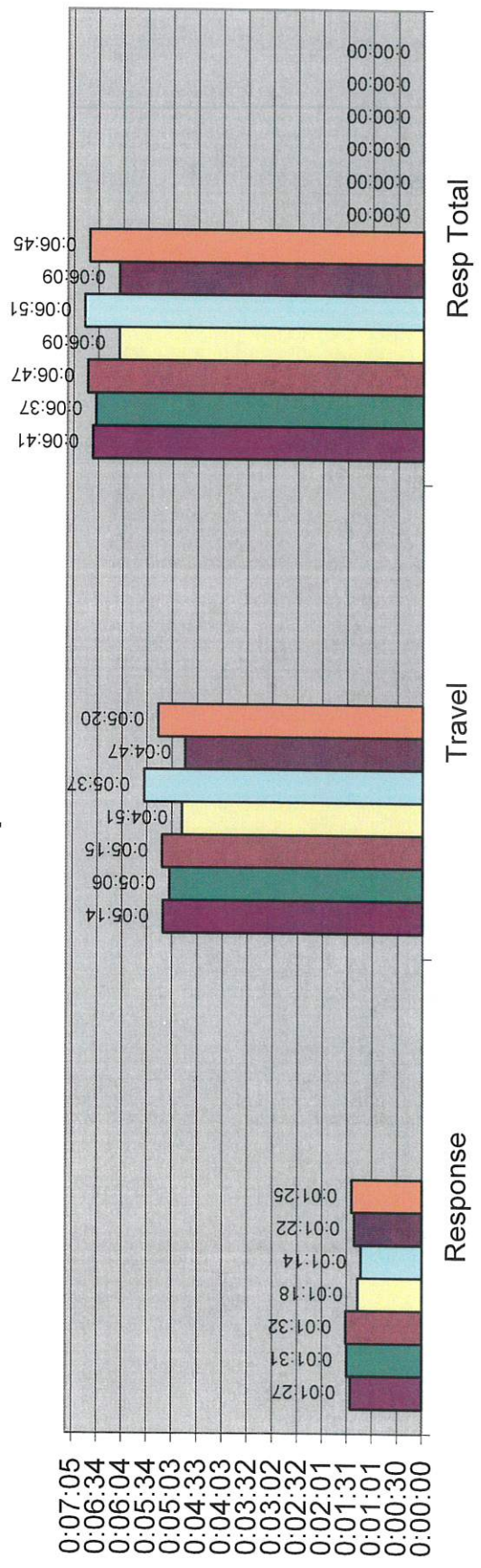
Rutland-Dundee Fire Protection District Monthly Run Totals for 2025

7/10/2025

2025 Calls



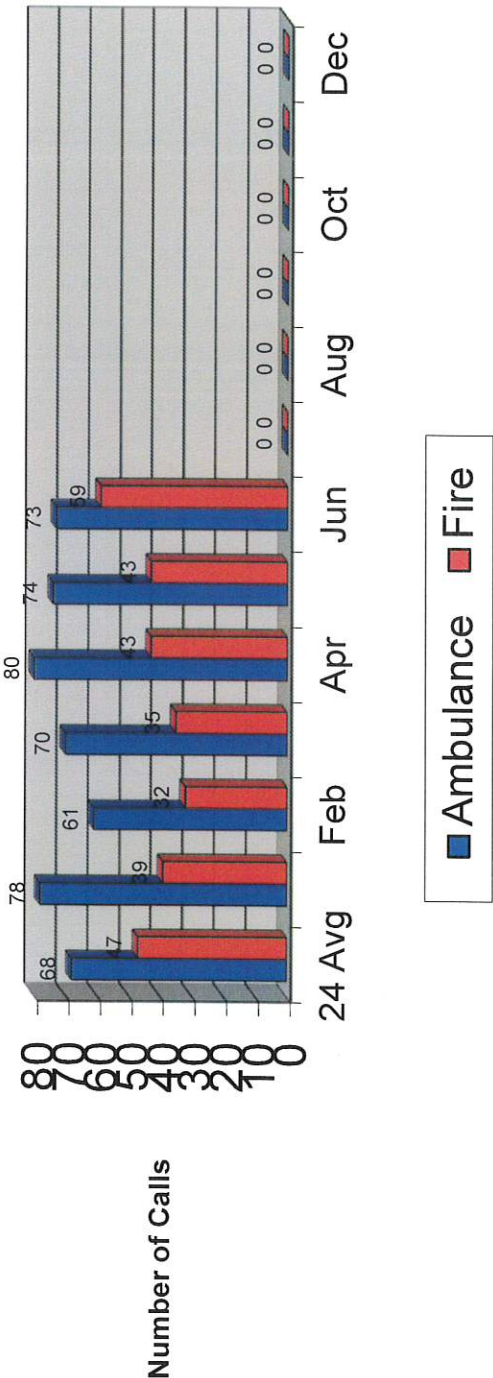
2025 Response Times



Rutland-Dundee Fire Protection District Monthly Run Totals for 2025

7/10/2025

2025 Ambulance vs Fire



2025 Call Area

