

**Rutland Dundee Townships Fire Protection District**  
**Board Meeting Agenda**

**DATE:** Monday, September 11th 2023

**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
  - August 14th 2023 - Regular Session
  - August 14th 2023 - Closed Session
- 5 TREASURER'S REPORT
  - A: Request and Approval to pay the Bills
  - B: Year to Date Financial Summary & Fund Balance
- 6 ATTORNEY'S REPORT
- 7 CHIEF'S REPORT
- 8 TRUSTEE'S REPORT / COMMENTS
- 9 EXECUTIVE SESSION
  - Personnel Issues - (5 ILCS 120/2 (c) (1))
  - Imminent Litigation - (5 ILCS 120/2 (c) (11)) (if needed)
- 10 NEW BUSINESS
  - A: Full Time Eligibility List
  - B: Mission Statement
  - C: Vision Statement
  - D: Value Statement
- 11 OLD BUSINESS
  - A: FY2023 Staffing - Full Time position
  - B: Administrative Assistant - Update from President Anderson
  - C: Sawyer Falduto Update
- 12 Adjournment

MINUTES OF THE REGULAR MEETING OF THE  
BOARD OF TRUSTEES OF THE RUTLAND DUNDEE  
FIRE PROTECTION DISTRICT  
HELD THE 14<sup>th</sup> DAY OF AUGUST, 2023  
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 Reedy, and Attorney Weiler were also present.

A motion was made by Trustee Anderson to move Item 10C under New Business, Presentation by Sawyer Falduto to before Item 9, Executive Session. 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.

Trustee Anderson opened the floor for questions from the public. 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 July 10, 2023 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 July bills, including check number 37915 through 37947 for a total of \$61,395.22, payroll liability for the month of July in the amount of \$126,183.96, and electronic payments of \$2,604.98 for a total liability in the month of July of \$190,184.16. 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 July 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.

Attorney Weiler indicated he had reviewed the engine purchase documentation for the engine and found everything to be appropriate and legally correct.

Chief Thomas explained that the District had included a performance bond in the purchase agreement in order to hold the price into the future.

Chief Thomas reported that FF Zach Rice and FF Jairo Portillo have been rehired as Part-Time employees. Jason Brogan is working to reinstate his EMT-B license and once that is successfully completed, he will be rehired as a Part-Time employee.

As a reminder, the newly established Efficiency Committee will be meeting in October, on the same day as the Board's regularly scheduled Board Meeting.

Tom Sawyer from Sawyer Falduto was introduced and presented information regarding the financial services their firm can provide to the District.

A motion was made by Trustee Anderson to enter Closed Session as 2:33 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.

A motion was made by Trustee Carbone to exit Closed Session at 3:49 p.m. The motion was seconded by Trustee Anderson. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

A motion was made by Trustee Carbone to hire a full-time Administrative Assistant. Attorney Weiler will draw up a document establishing pay and benefits that was determined by the Board. 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 Carbone to adjourn the Regular Meeting of the Board of Trustees at 3:51 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 11<sup>th</sup> day of September, 2023, 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 14<sup>th</sup> DAY OF AUGUST, 2023  
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: Tom Sawyer – Sawyer Falduto

Department:

On Duty: Lt. Samack  
FF Z. Anderson  
FF Kramer  
FF Myers  
FF Witt  
Off Duty: None

**Rutland-Dundee Fire District**  
**Bill List**  
**August 2023**

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
<b>Aug 23</b>				
	08/31/2023	37948	Air One Equipment, Inc.	-15,050.00
	08/31/2023	37949	Airgas USA, LLC	-418.37
	08/31/2023	37950	Blue Cross & Blue Shield of IL	-8,662.88
	08/31/2023	37951	Bound Tree Medical, LLC.	-94.71
	08/31/2023	37952	Business Card	-755.66
	08/31/2023	37953	CDS Office Technologies	-77.97
	08/31/2023	37954	Comcast Business	-624.60
	08/31/2023	37955	Comcast Cable	-55.86
	08/31/2023	37956	Dundee NAPA Auto Parts	-195.04
	08/31/2023	37957	Dynegy - Gilberts Station	-700.66
	08/31/2023	37958	Dynegy - Sleepy Hollow	-448.81
	08/31/2023	37959	Eagle Engraving	-53.00
	08/31/2023	37960	ExxonMobil Fleet/GECC	-2,096.01
	08/31/2023	37961	Illinois Public Risk Fund	-10,448.00
	08/31/2023	37962	Inverness FPD	-2,438.37
	08/31/2023	37963	Kiinkhamer & Associates	-150.00
	08/31/2023	37964	MABAS Division 2	-5,380.00
	08/31/2023	37965	Menards	-82.67
	08/31/2023	37966	Mickey, Wilson, Weiler, Renzi, Lenert	-1,005.50
	08/31/2023	37967	Motorola Solutions - StarCom21 Network	-757.00
	08/31/2023	37968	NIAFPD	-2,159.00
	08/31/2023	37969	Nicor Gas - Gilberts Station	-200.81
	08/31/2023	37970	Nicor Gas - Sleepy Hollow	-67.32
	08/31/2023	37971	PAHCS II Northwestern Med Occ Health	-728.00
	08/31/2023	37972	Postmaster	-82.00
	08/31/2023	37973	QuadCom 9-1-1	-6,676.60
	08/31/2023	37974	Rutland Dundee Firemen's Pension Fund	-136,460.02
	08/31/2023	37975	The Billing Company	-1,359.75
	08/31/2023	37976	Thompson Elevator Inspection Service, Inc	-150.00
	08/31/2023	37977	Today's Uniforms	-884.30
	08/31/2023	37978	Village of West Dundee	-3,667.74
	08/31/2023	37979	Zoll Medical Corporation	-331.28
				<b>-202,261.93</b>
<b>Aug 23</b>				

**Rutland-Dundee Fire District**  
**Bill List**  
**August 2023**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
08/02/2023		Payroll 2023-16	-63,151.82
08/16/2023		Payroll 2023-17	-60,285.98
08/30/2023		Payroll 2023-18	-61,539.77
		<b>Payroll Total</b>	<b>-184,977.57</b>
		Electronic Payments - Child Support, AFLAC, 457	-4,284.87
		<b>Total Liability for month of August</b>	<b>-391,524.37</b>

Approved: \_\_\_\_\_

11:56 AM

09/07/23

**Rutland-Dundee Fire District**  
**Check Detail**  
 August 2023

Num	Date	Name	Account	Paid Amount
37948	08/31/2023	Air One Equipment, Inc.	Cornerstone - General Checking	
196818	08/31/2023		608 Grants	-5,928.00
196681	08/31/2023		608 Grants	-8,892.00
197559	08/31/2023		503 Equipment Maintenance	-26.00
			503 Equipment Maintenance	-39.00
			503 Equipment Maintenance	-66.00
			504 EMS Supplies/Repairs	-99.00
TOTAL				-15,050.00
37949	08/31/2023	Airgas USA, LLC	Cornerstone - General Checking	
9141...	08/31/2023		504 EMS Supplies/Repairs	-167.35
			504 EMS Supplies/Repairs	-251.02
TOTAL				-418.37
37950	08/31/2023	Blue Cross & Blue Shield of IL	Cornerstone - General Checking	
	08/31/2023		112 Group Health Insurance	-3,465.15
			112 Group Health Insurance	-5,197.73
TOTAL				-8,662.88
37951	08/31/2023	Bound Tree Medical, LLC.	Cornerstone - General Checking	
8507...	08/31/2023		504 EMS Supplies/Repairs	-37.88
			504 EMS Supplies/Repairs	-56.83
TOTAL				-94.71
37952	08/31/2023	Business Card	Cornerstone - General Checking	
	08/31/2023		302 Station Supplies	-156.15
			302 Station Supplies	-234.22
			202 Office Supplies	-71.01
			202 Office Supplies	-106.52
			301 Bldg. Maintenance	-30.35
			301 Bldg. Maintenance	-45.52
			403 Telephone	-13.06
			403 Telephone	-19.58
			607 Miscellaneous	-31.70
			607 Miscellaneous	-47.55
TOTAL				-755.66
37953	08/31/2023	CDS Office Technologies	Cornerstone - General Checking	
INV1...	08/31/2023		203 Office Equipment	-31.19
			203 Office Equipment	-46.78
TOTAL				-77.97
37954	08/31/2023	Comcast Business	Cornerstone - General Checking	
1794...	08/31/2023		403 Telephone	-249.84
			403 Telephone	-374.76
TOTAL				-624.60
37955	08/31/2023	Comcast Cable	Cornerstone - General Checking	

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**Rutland-Dundee Fire District**  
**Check Detail**  
 August 2023

Num	Date	Name	Account	Paid Amount
	08/31/2023		404 Cable TV	-22.34
			404 Cable TV	-33.52
TOTAL				-55.86
37956	08/31/2023	Dundee NAPA Auto Parts	Cornerstone - General Checking	
455827	08/31/2023		501 Vehicle Maint & Repairs	-77.20
			501 Vehicle Maint & Repairs	-115.79
455828	08/31/2023		501 Vehicle Maint & Repairs	-0.82
			501 Vehicle Maint & Repairs	-1.23
TOTAL				-195.04
37957	08/31/2023	Dynegy - Gilberts Station	Cornerstone - General Checking	
4529...	08/31/2023		401 Electricity	-280.26
			401 Electricity	-420.40
TOTAL				-700.66
37958	08/31/2023	Dynegy - Sleepy Hollow	Cornerstone - General Checking	
4529...	08/31/2023		401 Electricity	-179.52
			401 Electricity	-269.29
TOTAL				-448.81
37959	08/31/2023	Eagle Engraving	Cornerstone - General Checking	
2023-...	08/31/2023		606 Gear	-21.20
			606 Gear	-31.80
TOTAL				-53.00
37960	08/31/2023	ExxonMobil Fleet/GECC	Cornerstone - General Checking	
9111...	08/31/2023		502 Gas & Oil	-838.40
			502 Gas & Oil	-1,257.61
TOTAL				-2,096.01
37961	08/31/2023	Illinois Public Risk Fund	Cornerstone - General Checking	
84525	08/31/2023		9202 Workmen's Comp Ins.	-10,448.00
TOTAL				-10,448.00
37962	08/31/2023	Inverness FPD	Cornerstone - General Checking	
	08/31/2023		111 Contract Services	-975.35
			111 Contract Services	-1,463.02
TOTAL				-2,438.37
37963	08/31/2023	Klinkhamer & Associates	Cornerstone - General Checking	
DRU...	08/31/2023		205 Legal Services	-30.00
			205 Legal Services	-45.00
DRU...	08/31/2023		205 Legal Services	-30.00
			205 Legal Services	-45.00



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**Rutland-Dundee Fire District**  
**Check Detail**  
**August 2023**

Num	Date	Name	Account	Paid Amount
TOTAL				-150.00
37964	08/31/2023	MABAS Division 2	Cornerstone - General Checking	
23-10	08/31/2023		603 Dues & Membership	-2,152.00
			603 Dues & Membership	-3,228.00
TOTAL				-5,380.00
37965	08/31/2023	Menards	Cornerstone - General Checking	
10385	08/31/2023		301 Bldg. Maintenance	-16.14
			301 Bldg. Maintenance	-24.20
11133	08/31/2023		301 Bldg. Maintenance	-6.38
			301 Bldg. Maintenance	-9.58
10701	08/31/2023		501 Vehicle Maint & Repairs	-2.97
			501 Vehicle Maint & Repairs	-4.45
10077	08/31/2023		301 Bldg. Maintenance	-7.58
			301 Bldg. Maintenance	-11.37
TOTAL				-82.67
37966	08/31/2023	Mickey, Wilson, Weiler, Renzi, Lenert	Cornerstone - General Checking	
6378	08/31/2023		205 Legal Services	-402.20
			205 Legal Services	-603.30
TOTAL				-1,005.50
37967	08/31/2023	Motorola Solutions - StarCom21 Network	Cornerstone - General Checking	
7736...	08/31/2023		602 Communications	-302.80
			602 Communications	-454.20
TOTAL				-757.00
37968	08/31/2023	NIAFPD	Cornerstone - General Checking	
7104	08/31/2023		210 Meetings & Conferences	-600.00
			210 Meetings & Conferences	-900.00
8131	08/31/2023		210 Meetings & Conferences	-100.00
			210 Meetings & Conferences	-150.00
9399	08/31/2023		603 Dues & Membership	-163.60
			603 Dues & Membership	-245.40
TOTAL				-2,159.00
37969	08/31/2023	Nicor Gas - Gilberts Station	Cornerstone - General Checking	
	08/31/2023		402 Natural Gas	-80.32
			402 Natural Gas	-120.49
TOTAL				-200.81
37970	08/31/2023	Nicor Gas - Sleepy Hollow	Cornerstone - General Checking	
	08/31/2023		402 Natural Gas	-26.93
			402 Natural Gas	-40.39
TOTAL				-67.32
37971	08/31/2023	PAHCS II Northwestern Med Occ Health	Cornerstone - General Checking	

**Rutland-Dundee Fire District**  
**Check Detail**  
**August 2023**

Num	Date	Name	Account	Paid Amount
542267	08/31/2023		608 Grants	-260.40
			608 Grants	-390.60
			601 Medical Services	-30.80
			601 Medical Services	-46.20
TOTAL				-728.00
37972	08/31/2023	Postmaster	Cornerstone - General Checking	
	08/31/2023		201 Postage	-32.80
			201 Postage	-49.20
TOTAL				-82.00
37973	08/31/2023	QuadCom 9-1-1	Cornerstone - General Checking	
23-R...	08/31/2023		602 Communications	-2,670.64
			602 Communications	-4,005.96
TOTAL				-6,676.60
37974	08/31/2023	Rutland Dundee Firemen's Pension Fund	Cornerstone - General Checking	
	09/06/2023		9301 Pension	-131,138.85
			9302 Pension Fund PA 93-0689	-5,321.17
TOTAL				-136,460.02
37975	08/31/2023	The Billing Company	Cornerstone - General Checking	
2259	08/31/2023		609 Ambulance Billing	-543.90
			609 Ambulance Billing	-815.85
TOTAL				-1,359.75
37976	08/31/2023	Thompson Elevator Inspection Service, Inc	Cornerstone - General Checking	
23-21...	08/31/2023		301 Bldg. Maintenance	-60.00
			301 Bldg. Maintenance	-90.00
TOTAL				-150.00
37977	08/31/2023	Today's Uniforms	Cornerstone - General Checking	
242233	08/31/2023		605 Uniforms	-51.96
			605 Uniforms	-77.94
241851	08/31/2023		605 Uniforms	-24.78
			605 Uniforms	-37.17
242397	08/31/2023		605 Uniforms	-87.54
			605 Uniforms	-131.31
242490	08/31/2023		605 Uniforms	-105.52
			605 Uniforms	-158.28
242491	08/31/2023		605 Uniforms	-20.78
			605 Uniforms	-31.17
242504	08/31/2023		605 Uniforms	-6.38
			605 Uniforms	-9.57
242572	08/31/2023		605 Uniforms	-56.76
			605 Uniforms	-85.14
TOTAL				-884.30
37978	08/31/2023	Village of West Dundee	Cornerstone - General Checking	

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09/07/23

Rutland-Dundee Fire District  
Check Detail  
August 2023

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Num	Date	Name	Account	Paid Amount
2379	08/31/2023		111 Contract Services	-1,260.00
	08/31/2023		111 Contract Services	-1,890.00
			203 Office Equipment	-127.18
			203 Office Equipment	-190.78
2391	08/31/2023		405 Internet Service	-79.91
			405 Internet Service	-119.87
TOTAL				-3,667.74
37979	08/31/2023	Zoll Medical Corporation	Cornerstone - General Checking	
3797...	08/31/2023		504 EMS Supples/Repairs	-132.51
			504 EMS Supplies/Repairs	-198.77
TOTAL				-331.28

**Rutland-Dundee Fire District**  
**Balance Sheet**  
**As of August 31, 2023**

Aug 31, 23

**ASSETS**

**Current Assets**

**Checking/Savings**

Cornerstone - General Checking	-194,966.79
Cornerstone - Money Market	3,752,361.14
Cornerstone - Payroll	2,506.07
Cornerstone - Petty Cash	<u>2,508.90</u>
<b>Total Checking/Savings</b>	<b>3,562,409.32</b>

**Cash Balances, May 1, 2023**

Cornerstone - General Checking	(53,578.91)
Cornerstone - Money Market	2,999,627.62
Cornerstone - Payroll	4,050.13
Cornerstone - Petty Cash	<u>2,508.48</u>
	<b><u>2,952,607.32</u></b>

**Cash Balances, August 31, 2023**

Cornerstone - General Checking	(194,966.79)
Cornerstone - Money Market	3,752,361.14
Cornerstone - Payroll	2,506.07
Cornerstone - Petty Cash	<u>2,508.90</u>
	<b><u>3,562,409.32</u></b>

**2023 Fiscal Year Net Income** **609,802.00**

**Rutland-Dundee Fire District**  
**YTD Treasurer's Report Budget vs. Actual**  
 May through August 2023

	TOTAL			
	Aug 23	May - Aug 23	Budget	% of Budget
<b>Income</b>				
Ambulance Billing	20,894.27	89,800.71	226,200.00	39.7%
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	294.00	6,099.50	25,000.00	24.4%
Foreign Fire - IL Municipal Lea	0.00	0.00	40,000.00	0.0%
Grant Income	0.00	0.00	54,700.00	0.0%
Haz Mat Spill	0.00	0.00	0.00	0.0%
Impact Fees	0.00	0.00	0.00	0.0%
Interest	15,204.79	51,684.30	20,000.00	258.42%
Kane County Property Taxes	43,457.10	1,611,811.31	2,915,597.69	55.28%
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	1,558.48	30,550.78	35,000.00	87.29%
<b>Total Income</b>	<b>81,408.64</b>	<b>1,789,946.60</b>	<b>3,316,697.69</b>	<b>53.97%</b>
<b>Expense</b>				
100 Wages	194,645.24	640,324.80	2,155,530.00	29.71%
200 Admin/Office	4,024.31	22,410.72	77,100.00	29.07%
300 Building Maintenance	691.49	5,360.33	35,050.00	15.29%
400 Utilities	2,330.48	8,700.57	53,000.00	16.42%
500 Vehicle Maintenance	3,372.83	14,954.87	99,750.00	14.99%
600 Operations	31,146.90	69,274.98	564,856.00	12.26%
700 Capital Improvements	0.00	3,253.44	91,160.00	3.57%
800 Major Replacement	0.00	0.00	40,000.00	0.0%
9000 Audit Fund	0.00	5,600.00	12,000.00	46.67%
9100 FICA	6,601.47	20,238.46	69,300.00	29.2%
9200 Insurance Fund	10,448.00	72,203.00	195,000.00	37.03%
9300 Pension Fund	136,460.02	317,823.43	359,269.00	88.46%
9400 Foreign Fire Insurance	0.00	0.00	40,000.00	0.0%
<b>Total Expense</b>	<b>389,720.74</b>	<b>1,180,144.60</b>	<b>3,792,015.00</b>	<b>31.12%</b>
<b>Net Income</b>	<b>-308,312.10</b>	<b>609,802.00</b>	<b>-475,317.31</b>	

**Rutland-Dundee Fire District**  
**YTD Treasurer's Report Budget vs. Actual**  
**May through August 2023**

	TOTAL			
	Aug 23	May - Aug 23	Budget	% of Budget
<b>Income</b>				
Ambulance Billing	20,894.27	89,800.71	226,200.00	39.7%
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	294.00	6,099.50	25,000.00	24.4%
Foreign Fire - IL Municipal Lea	0.00	0.00	40,000.00	0.0%
Grant Income	0.00	0.00	54,700.00	0.0%
Haz Mat Spill	0.00	0.00	0.00	0.0%
Impact Fees	0.00	0.00	0.00	0.0%
Interest	15,204.79	51,684.30	20,000.00	258.42%
<b>Kane County Property Taxes</b>				
Ambulance Fund	21,203.17	786,419.50	1,422,550.74	55.28%
Audit Fund	111.82	4,147.20	7,502.39	55.28%
Corporate Fund	14,134.06	524,228.10	948,271.66	55.28%
Liability Ins. Fund	1,937.71	71,869.06	130,002.53	55.28%
Pension Fund	5,146.10	190,867.46	345,260.35	55.28%
Pension Fund PA 93-0689	208.81	7,744.75	14,009.31	55.28%
Social Security Fund	715.43	26,535.24	48,000.71	55.28%
<b>Total Kane County Property Taxes</b>	<b>43,457.10</b>	<b>1,611,811.31</b>	<b>2,915,597.69</b>	<b>55.28%</b>
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	1,558.48	30,550.78	35,000.00	87.29%
<b>Total Income</b>	<b>81,408.64</b>	<b>1,789,946.60</b>	<b>3,316,697.69</b>	<b>53.97%</b>
<b>Expense</b>				
<b>100 Wages</b>				
101 Admin Salaries	31,001.88	91,453.60	324,597.00	28.18%
102 FT Shift Salaries	59,800.29	210,018.25	839,518.00	25.02%
103 FLSA Pay	1,469.76	4,806.80	18,700.00	25.71%
104 Holiday Pay	0.00	5,306.63	20,400.00	26.01%
106 FT Shift OT	22,261.67	78,813.08	162,082.00	48.63%
107 POP Salaries	60,073.33	173,840.38	465,000.00	37.39%
108 Employee Insurance Reimb	1,846.14	5,538.42	17,000.00	32.58%
109 Life Insurance	0.00	0.00	1,900.00	0.0%
110 Trustees Compensation	0.00	0.00	10,130.00	0.0%
111 Contract Services	5,588.37	16,186.73	54,603.00	29.64%
112 Group Health Insurance	12,603.80	54,360.91	241,600.00	22.5%
<b>Total 100 Wages</b>	<b>194,645.24</b>	<b>640,324.80</b>	<b>2,155,530.00</b>	<b>29.71%</b>
<b>200 Admin/Office</b>				
201 Postage	82.00	179.34	4,000.00	4.48%
202 Office Supplies	177.53	1,040.19	3,950.00	26.33%

**Rutland-Dundee Fire District**  
**YTD Treasurer's Report Budget vs. Actual**  
**May through August 2023**

	TOTAL			
	Aug 23	May - Aug 23	Budget	% of Budget
203 Office Equipment	395.93	521.72	5,500.00	9.49%
204 Legal Expenses	0.00	0.00	4,000.00	0.0%
205 Legal Services	1,155.50	2,259.50	17,000.00	13.29%
206 Publication Expenses	0.00	1,408.75	2,200.00	64.03%
207 Payroll	463.35	1,419.51	4,800.00	29.57%
208 Periodicals	0.00	0.00	500.00	0.0%
209 Film & Processing	0.00	0.00	0.00	0.0%
210 Meetings & Conferences	1,750.00	3,013.62	9,000.00	33.49%
211 Computer Software	0.00	12,568.09	26,150.00	48.06%
212 Bank Charges	0.00	0.00	0.00	0.0%
<b>Total 200 Admin/Office</b>	<b>4,024.31</b>	<b>22,410.72</b>	<b>77,100.00</b>	<b>29.07%</b>
<b>300 Building Maintenance</b>				
301 Bldg. Maintenance	301.12	4,487.46	29,650.00	15.14%
302 Station Supplies	390.37	872.87	5,400.00	16.16%
<b>Total 300 Building Maintenance</b>	<b>691.49</b>	<b>5,360.33</b>	<b>35,050.00</b>	<b>15.29%</b>
<b>400 Utilities</b>				
401 Electricity	1,149.47	4,178.41	15,000.00	27.86%
402 Natural Gas	268.13	1,239.09	14,000.00	8.85%
403 Telephone	657.24	2,854.43	13,800.00	20.68%
404 Cable TV	55.86	228.86	900.00	25.43%
405 Internet Service	199.78	199.78	9,300.00	2.15%
<b>Total 400 Utilities</b>	<b>2,330.48</b>	<b>8,700.57</b>	<b>53,000.00</b>	<b>16.42%</b>
<b>500 Vehicle Maintenance</b>				
501 Vehicle Maint & Repairs	202.46	2,504.87	40,000.00	6.26%
502 Gas & Oil	2,096.01	7,894.53	35,000.00	22.56%
503 Equipment Maintenance	131.00	2,917.00	17,750.00	16.43%
504 EMS Supplies/Repairs	943.36	1,638.47	7,000.00	23.41%
<b>Total 500 Vehicle Maintenance</b>	<b>3,372.83</b>	<b>14,954.87</b>	<b>99,750.00</b>	<b>14.99%</b>
<b>600 Operations</b>				
601 Medical Services	77.00	1,212.00	22,800.00	5.32%
602 Communications	7,433.60	29,460.40	92,282.00	31.92%
603 Dues & Membership	5,789.00	6,007.00	10,500.00	57.21%
604 Training & Education	0.00	2,842.78	35,150.00	8.09%
605 Uniforms	884.30	3,327.31	9,700.00	34.3%
606 Gear	53.00	53.00	13,000.00	0.41%
607 Miscellaneous	79.25	359.90	1,000.00	35.99%
608 Grants	15,471.00	21,102.00	361,224.00	5.84%
609 Ambulance Billing	1,359.75	4,910.59	15,000.00	32.74%
610 Public Education	0.00	0.00	4,200.00	0.0%
<b>Total 600 Operations</b>	<b>31,146.90</b>	<b>69,274.98</b>	<b>564,856.00</b>	<b>12.26%</b>

**Rutland-Dundee Fire District**  
**YTD Treasurer's Report Budget vs. Actual**  
 May through August 2023

	TOTAL			
	Aug 23	May - Aug 23	Budget	% of Budget
<b>700 Capital Improvements</b>				
701 Capital - Building	0.00	0.00	40,500.00	0.0%
702 Capital - Vehicles	0.00	0.00	0.00	0.0%
703 Capital - Equipment	0.00	3,253.44	50,660.00	6.42%
704 Building Mortgage	0.00	0.00	0.00	0.0%
<b>Total 700 Capital Improvements</b>	<b>0.00</b>	<b>3,253.44</b>	<b>91,160.00</b>	<b>3.57%</b>
<b>800 Major Replacement</b>				
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	40,000.00	0.0%
<b>Total 800 Major Replacement</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.0%</b>
9000 Audit Fund	0.00	5,600.00	12,000.00	46.67%
9100 FICA				
9101 FICA Payroll Taxes	6,427.37	19,587.87	65,000.00	30.14%
9102 Unemployment Taxes	174.10	650.59	4,300.00	15.13%
<b>Total 9100 FICA</b>	<b>6,601.47</b>	<b>20,238.46</b>	<b>69,300.00</b>	<b>29.2%</b>
9200 Insurance Fund				
9201 Liability Insurance	0.00	19,958.00	35,000.00	57.02%
9202 Workmen's Comp Ins.	10,448.00	52,245.00	160,000.00	32.65%
<b>Total 9200 Insurance Fund</b>	<b>10,448.00</b>	<b>72,203.00</b>	<b>195,000.00</b>	<b>37.03%</b>
9300 Pension Fund				
9301 Pension	131,138.85	305,430.11	345,260.00	88.46%
9302 Pension Fund PA 93-0689	5,321.17	12,393.32	14,009.00	88.47%
<b>Total 9300 Pension Fund</b>	<b>136,460.02</b>	<b>317,823.43</b>	<b>359,269.00</b>	<b>88.46%</b>
9400 Foreign Fire Insurance	0.00	0.00	40,000.00	0.0%
<b>Total Expense</b>	<b>389,720.74</b>	<b>1,180,144.60</b>	<b>3,792,015.00</b>	<b>31.12%</b>
<b>Net Income</b>	<b>-308,312.10</b>	<b>609,802.00</b>	<b>-475,317.31</b>	



# RUTLAND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT

BALANCE BY FUND AS OF August 31, 2023 (pre-audit)

	Fund Balance 5/1/2023	Taxes	Interest	Other	Income	Expenses	Transfers	Net Income FY2023	Fund Balance 8/31/2023
Corporate	\$98,226.17	\$524,228.10	\$20,673.72	\$50,580.40	\$595,482.22	(\$305,711.88)		\$289,770.34	\$387,996.51
Ambulance	\$146,178.44	\$786,419.50	\$31,010.58	\$75,870.59	\$893,300.67	(\$469,015.83)		\$424,284.84	\$570,463.28
Operating Reserve	\$922,777.97			\$0.00	\$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			\$0.00	\$1,654,353.70
Liability Insurance	\$115,876.74	\$71,869.06			\$71,869.06	(\$61,755.00)		\$10,114.06	\$125,990.80
FICA	\$27,736.17	\$26,535.24			\$26,535.24	(\$20,238.46)		\$6,296.78	\$34,032.95
Audit	\$20,259.51	\$4,147.20			\$4,147.20	(\$5,600.00)		(\$1,452.80)	\$18,806.71
Pension		\$190,867.46			\$190,867.46	(\$305,430.11)		(\$114,562.65)	(\$114,562.65)
Pension PA93-0689		\$7,744.75			\$7,744.75	(\$12,393.32)		(\$4,648.57)	(\$4,648.57)
	<b>\$2,985,408.70</b>	<b>\$1,611,811.31</b>	<b>\$51,684.30</b>	<b>\$126,450.99</b>	<b>\$1,789,946.60</b>	<b>(\$1,180,144.60)</b>	<b>\$0.00</b>	<b>\$609,802.00</b>	<b>\$3,595,210.70</b>

Ending Fire/Amb	Ending Fire/Amb
\$244,404.61	\$958,459.79
40.00%	40.00%
60.00%	60.00%

**Settlement Sheet**

**Kane County**

**156 - RUTLAND DUNDEE FIRE DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,915,598.22
+ Supplements	\$11,200.19
- Cancellations	\$13,850.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,912,947.83</b>
+ Prior Year Real Estate Tax	(\$199.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,912,748.19</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,608,197.59
Railroad	\$3,813.36
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$199.64)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,611,811.31</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,611,811.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/17/2023	\$109,518.71
06/14/2023	\$1,362,312.10
07/12/2023	\$96,523.40
08/09/2023	\$43,457.10
<b>Totals: 4 Distributions</b>	<b>\$1,611,811.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,611,811.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$523,168.17	\$509,082.69	\$14,106.48	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$190,867.46	\$185,721.36	\$5,146.10	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$7,744.75	\$7,535.94	\$208.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,147.20	\$4,035.38	\$111.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$71,869.06	\$69,931.35	\$1,937.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,535.24	\$25,819.81	\$715.43	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$784,829.62	\$763,669.31	\$21,160.31	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,649.81	\$2,578.37	\$71.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,611,811.31</b>	<b>\$1,568,354.21</b>	<b>\$43,457.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Kane County**  
**156 - RUTLAND DUNDEE FIRE DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,915,598.22
+ Supplements	\$18,311.29
- Cancellations	\$21,545.10
- Abatements/Refunds	\$7.69
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,912,356.72</b>
+ Prior Year Real Estate Tax	(\$199.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,912,157.08</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$2,575,648.11
+ Railroad	\$3,813.36
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$199.64)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$7.69
<b>Total Collected</b>	<b>\$2,579,254.14</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,579,254.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/17/2023	\$109,518.71
06/14/2023	\$1,362,312.10
07/12/2023	\$96,523.40
08/09/2023	\$43,457.10
09/06/2023	\$967,442.83
<b>Totals: 5 Distributions</b>	<b>\$2,579,254.14</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,579,254.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$837,184.61	\$523,168.17	\$314,016.44	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$305,430.11	\$190,867.46	\$114,562.65	\$0.00	\$0.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$12,393.32	\$7,744.75	\$4,648.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,636.43	\$4,147.20	\$2,489.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$115,006.38	\$71,869.06	\$43,137.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,462.24	\$26,535.24	\$15,927.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,255,900.76	\$784,829.62	\$471,071.14	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,240.29	\$2,649.81	\$1,590.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,579,254.14</b>	<b>\$1,611,811.31</b>	<b>\$967,442.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$7.69	REFUND TO TAXPAYERS - PTAB INTEREST by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$7.69</b>

# Rutland Dundee Fire Departments

## FY2023 Stand By Vehicle Usage

Reserve Ambulance 1HTMNAAM29H121379	31 May	30 Jun	31 Jul	31 Aug	30 Sept	31 Oct	30 Nov	31 Dec	31 Jan	29 Feb	31 Mar	30 Apr	123 Total
Used	0	0	0	1									1
Stand By	31	30	31	30									122
Days Used	0	0	0	1	0	0	0	0	0	0	0	0	1
Percent Used	0.00%	0.00%	0.00%	3.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.81%
Percent RESERVE	100.00%	100.00%	100.00%	96.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	99.19%

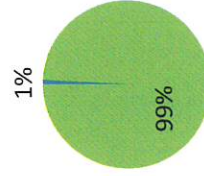
### Reserve Engine

1P9CT01J7KA040641

Reserve	31 May	30 Jun	31 Jul	31 Aug	30 Sept	31 Oct	30 Nov	31 Dec	31 Jan	29 Feb	31 Mar	30 Apr	1 Total
Used	0	0	0	1									1
Reserve	31	30	31	30									122
Days Used	0	0	0	1	0	0	0	0	0	0	0	0	1
Percent Used	0.00%	0.00%	0.00%	3.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.81%
Percent RDFPD	0.00%	0.00%	0.00%	3.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.81%
Percent RESERVE	100.00%	100.00%	100.00%	96.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	99.19%

## FY2023 A53 Ambulance RDFD Usage

■ Used ■ Stand By



## FY2023 Reserve Engine RDFPD Usage

■ Used ■ Reserve

