

Rutland Dundee Townships Fire Protection District
Board Meeting Agenda

DATE: Monday, May 15th 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 SWEARING IN CEREMONY
FF Breanne Augustine, FF Isaac Kim
- 4 EMS CALL RECONGITION
Lt. Hayes, PM Student Nolan, FF/EMT Anderson
FF/PM Carbone, FF/PM Krucek, FF/PM Bonilla, PM Student Weston
- 5 RECOGNITION - RETIRMENT FF Bill Rice 27.5 Years of Service
- 6 PUBLIC COMMENT
- 7 BUDGET & APPROPRIATIONS PUBLIC HEARING
- 8 APPROVAL OF LAST MEETING MINUTES
April 10th 2023 - Regular Session
April 10th 2023 - Closed Session
- 9 ELECTION RESULTS
A: Resolution FY2023-001 Ratifying The Canvass Report 2023
Consolidated Election (Trustee Gilbert)
- 10 Oath Of Office (Trustee Gilbert)
- 11 ELECTION OF OFFICERS President, Secretary, Treasurer
- 12 TREASURER'S REPORT
A: Request and Approval to pay the Bills
B: Year to Date Financial Summary & Fund Balance
- 13 ATTORNEY'S REPORT
- 14 CHIEF'S REPORT
- 15 TRUSTEE'S REPORT / COMMENTS
- 16 NEW BUSINESS
A: FY2023-001 Budget and Appropriation Ordinance
B: FY2023-001 Committee on Local Government Efficiency Act
C: RDFPD Sales Agreement with City of Elgin - Two Radios
- 17 OLD BUSINESS
A: Kane County Sheriff Medic Program IGA
- 18 EXECUTIVE SESSION
Personnel Issues - (5 ILCS 120/2 (c) (1))
Imminent Litigation - (5 ILCS 120/2 (c) (11)) (if needed)
- 19 Adjournment

LEGAL NOTICE
NOTICE OF PUBLIC HEARING
RUTLAND DUNDEE TOWNSHIPS
FIRE PROTECTION DISTRICT
NOTICE IS HEREBY GIVEN that a public hearing will be held on the Budget and Appropriations Ordinance for fiscal year 2023 for the Rutland Dundee Townships Fire Protection District, Kane County, Illinois at 2:00 p.m., May 15, 2023, at a regular meeting of the Board of Trustees of the Rutland Dundee Townships Fire Protection District, 11 E. Higgins Road, Gilberts, Illinois 60136.
NOTICE IS FURTHER GIVEN that a tentative form of said Budget and Appropriations Ordinance will be on file and available for public inspection at Fire Station #51, 11 E. Higgins Road, Gilberts, Illinois 60136, Monday through Friday, 9:00 a.m. to 4:00 p.m., beginning on the 14th day of April, 2023.
Published in Daily Herald April 13, 2023 (4598314)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Fox Valley Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **Fox Valley DAILY HERALD**. That said **Fox Valley DAILY HERALD** is a secular newspaper, published in Elgin, Kane County, State of Illinois, and has been in general circulation daily throughout Kane County, continuously for more than 50 weeks prior to the first Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/5.

I further certify that the **Fox Valley DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 04/13/2023 in said **Fox Valley DAILY HERALD**. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

BY *Daula Baltz*
Designee of the Publisher of the Daily Herald

Control # 4598314



MINUTES OF THE REGULAR MEETING OF THE
BOARD OF TRUSTEES OF THE RUTLAND DUNDEE
FIRE PROTECTION DISTRICT
HELD THE 10th DAY OF APRIL, 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 2:05 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 Bernie Weiler were also present.

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 March 13, 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 Carbone to approve the minutes of the Closed Session from the Regular Meeting held March 13, 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 March bills, including check number 37783 through 37807 for a total of \$36,434.56, payroll liability for the month of March in the amount of \$175,553.65, and electronic payments of \$3,923.81 for a total liability in the month of March of \$215,912.02. 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 March 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 reported that the remaining fire signs have been ordered.

Chief Thomas reported that Lt. Hayes, FF's Anderson, Bonilla, Carbone, Krucek, Nolan and Westin delivered a baby at the family's home during the month of March.

The District has received notice that the remaining address signs are in production.

Chief Thomas indicated there have been discussions with QuadCom chiefs about returning to the EMD dispatching model. There are three chiefs that want the dispatcher to go through a series of questions with a caller and only dispatch once they have made it through the entire list of questions. Chief Thomas is against going back to this type of dispatching. He wants to continue dispatching as it is currently being done. Dispatchers get pertinent information and dispatch

vehicles, and then they open the EMD software to begin asking further questions. Chief Thomas believes returning to EMD will delay crews unnecessarily. The Board supports the Chief regarding the dispatching of Rutland vehicles. Chief Thomas will keep the Board updated as to whether QuadCom can continue to dispatch Rutland as they currently are doing, even if the other three departments change back to EMD dispatching.

Chief Thomas is working on changing some of the wording as it relates to the Battalion 9 responses into Rutland. Rutland will only be charged for a Bat 9 response if either Chief Thomas or Deputy Chief Reedy are not available to respond.

Just for informational purposes, the Board will need to reappoint Trustee Gilbert to the Pension Fund and certify the Trustee election at their May meeting.

A motion was made by Trustee Anderson to enter Closed Session at 2:31 p.m. for the purpose of discussing Personnel Issues per 5 ILCS 120/2 (c) (1) as part of the Open Meetings Act. The motion was seconded by Trustee Gilbert. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

A motion was made by Trustee Anderson to leave Closed Session at 2:52 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 approve the release of the following Closed Session minutes and make them available for public inspection: September 12, 2022 and November 14, 2022. The motion was seconded by Trustee Gilbert. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

A motion was made by Trustee Carbone to approve the destruction of the Closed Session meeting recordings from June 14, 2021 and September 13, 2021. 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 Anderson to approve the Letter of Agreement between, IAFF Local #4682 and the District, reflecting agreement on the reopening of Articles 13.1, 15.1, and Appendix A to the Collective Bargaining Agreement between the District and the Union and the corresponding Appendices G and H as presented. The motion was seconded by Trustee Gilbert. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

A motion was made by Trustee Carbone to approve Resolution FY2022-004, A Resolution Authorizing the Disposition of Property Owned by the Rutland-Dundee Townships Fire Protection District and No Longer Needed for the District's Purposes. The motion was seconded by Trustee Gilbert. The Board agreed that all dollars collected go back to the Foreign Fire Insurance Board because they paid for the treadmills with FFIB money. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

A motion was made by Trustee Carbone to approve the termination of the Intergovernmental Agreement with the Village of West Dundee for shared mechanic services. 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 Anderson to approve the Part-time benefit outline as presented. The motion was seconded by Trustee Gilbert. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

A motion was made by Trustee Carbone to approve the Deputy Chief's contract as presented. The motion was seconded by Trustee Gilbert. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

A motion was made by Trustee Carbone to approve the Chief's contract 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 the FY 2023-2024 working budget as presented. The motion was seconded by Trustee Carbone. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

Discussion was conducted regarding the proposed Kane County Sheriff Medic Program IGA. No action was taken at this meeting.

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 3:04 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 15th day of May, 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 10th DAY OF APRIL, 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: None

Department:

On Duty: FF Kramer
Off Duty: None

Rutland-Dundee Fire District
Bill List
April 2023

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
Apr 23	04/10/2023	37808	Comcast Business	-1,232.67
	04/28/2023	37809	Air One Equipment, Inc.	-284.50
	04/28/2023	37810	AT&T Mobility	-4,481.17
	04/28/2023	37811	Bio-Tron, Inc.	-1,325.00
	04/28/2023	37812	Blue Cross & Blue Shield of IL	-18,041.81
	04/28/2023	37813	Bound Tree Medical, LLC.	-147.68
	04/28/2023	37814	Business Card	-926.07
	04/28/2023	37815	CDS Office Technologies	-41.93
	04/28/2023	37816	Comcast Cable	-57.00
	04/28/2023	37817	Dundee NAPA Auto Parts	-10.44
	04/28/2023	37818	Dynegy - Gilberts Station	-488.30
	04/28/2023	37819	Dynegy - Sleepy Hollow	-298.26
	04/28/2023	37820	Earth Pest Control Services	-325.00
	04/28/2023	37821	Elgin Community College	-650.00
	04/28/2023	37822	ExxonMobil Fleet/GECC	-1,654.75
	04/28/2023	37823	Foster Coach Sales, Inc.	-74.73
	04/28/2023	37824	Illinois Public Risk Fund	-10,448.00
	04/28/2023	37825	Klinkhamer & Associates	-375.00
	04/28/2023	37826	Lange Enterprises, Inc.	-885.06
	04/28/2023	37827	Leith Heating & Cooling	-278.99
	04/28/2023	37828	Menards	-344.80
	04/28/2023	37829	Mickey, Wilson, Weiler, Renzi, Lenert	-1,941.70
	04/28/2023	37830	Motorola Solutions - StarCom21 Network	-1,240.00
	04/28/2023	37831	MPC Communications & Lighting, Inc.	-126.25
	04/28/2023	37832	Nicor Gas - Gilberts Station	-357.18
	04/28/2023	37833	Nicor Gas - Sleepy Hollow	-301.68
	04/28/2023	37834	Ottosen, DiNolfo, Hasenbalg & Castaldo	-580.00
	04/28/2023	37835	Paddock Publications, Inc.	-43.70
	04/28/2023	37836	PAHCS II Northwestern Med Occ Health	-200.00
	04/28/2023	37837	Palatine Rural FPD	-2,349.96
	04/28/2023	37838	Principal Insurance	-628.57
	04/28/2023	37839	QuadCom 9-1-1	-6,676.60
	04/28/2023	37840	The Billing Company	-4,007.53
	04/28/2023	37841	Today's Uniforms	-95.80
	04/28/2023	37842	Village of West Dundee	-196.25
Apr 23				-61,116.38

Rutland-Dundee Fire District
Bill List
April 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Paid Amount</u>
04/12/2023		Payroll 2023-08	-68,613.79
04/26/2023		Payroll 2023-09	-58,291.63
		Payroll Total	<u>-126,905.42</u>
		Electronic Payments - Child Support, AFLAC, 457	-663.60
		Total Liability for month of April	<u>-188,685.40</u>

Approved: _____

Rutland-Dundee Fire District
Check Detail
 April 2023

Num	Date	Name	Account	Paid Amount
37808	04/10/2023	Comcast Business	Cornerstone - General Checking	
1701...	04/10/2023		403 Telephone	-493.07
			403 Telephone	-739.60
TOTAL				-1,232.67
37809	04/28/2023	Air One Equipment, Inc.	Cornerstone - General Checking	
193352	04/28/2023		503 Equipment Maintenance	-39.20
			503 Equipment Maintenance	-58.80
192596	04/28/2023		503 Equipment Maintenance	-31.60
			503 Equipment Maintenance	-47.40
			504 EMS Supplies/Repairs	-43.00
			504 EMS Supplies/Repairs	-64.50
TOTAL				-284.50
37810	04/28/2023	AT&T Mobility	Cornerstone - General Checking	
2873...	04/28/2023		703 Capital - Equipment	-1,792.47
			703 Capital - Equipment	-2,688.70
TOTAL				-4,481.17
37811	04/28/2023	Bio-Tron, Inc.	Cornerstone - General Checking	
42156	04/28/2023		504 EMS Supplies/Repairs	-530.00
			504 EMS Supplies/Repairs	-795.00
TOTAL				-1,325.00
37812	04/28/2023	Blue Cross & Blue Shield of IL	Cornerstone - General Checking	
	04/28/2023		112 Group Health Insurance	-7,216.72
			112 Group Health Insurance	-10,825.09
TOTAL				-18,041.81
37813	04/28/2023	Bound Tree Medical, LLC.	Cornerstone - General Checking	
8492...	04/28/2023		504 EMS Supplies/Repairs	-59.07
			504 EMS Supplies/Repairs	-88.61
TOTAL				-147.68
37814	04/28/2023	Business Card	Cornerstone - General Checking	
	04/28/2023		302 Station Supplies	-19.32
			302 Station Supplies	-28.98
			211 Computer Software	-67.20
			211 Computer Software	-100.80
			202 Office Supplies	-16.10
			202 Office Supplies	-24.16
			504 EMS Supplies/Repairs	-30.68
			504 EMS Supplies/Repairs	-46.01
			203 Office Equipment	-237.13
			203 Office Equipment	-355.69
TOTAL				-926.07
37815	04/28/2023	CDS Office Technologies	Cornerstone - General Checking	

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Rutland-Dundee Fire District
Check Detail
 April 2023

Num	Date	Name	Account	Paid Amount
INV1...	04/28/2023		203 Office Equipment	-16.77
			203 Office Equipment	-25.16
TOTAL				-41.93
37816	04/28/2023	Comcast Cable	Cornerstone - General Checking	
	04/28/2023		404 Cable TV	-22.80
			404 Cable TV	-34.20
TOTAL				-57.00
37817	04/28/2023	Dundee NAPA Auto Parts	Cornerstone - General Checking	
445266	04/28/2023		501 Vehicle Maint & Repairs	-4.18
			501 Vehicle Maint & Repairs	-6.26
TOTAL				-10.44
37818	04/28/2023	Dynegy - Gilberts Station	Cornerstone - General Checking	
4529...	04/28/2023		401 Electricity	-195.32
			401 Electricity	-292.98
TOTAL				-488.30
37819	04/28/2023	Dynegy - Sleepy Hollow	Cornerstone - General Checking	
4529...	04/28/2023		401 Electricity	-119.30
			401 Electricity	-178.96
TOTAL				-298.26
37820	04/28/2023	Earth Pest Control Services	Cornerstone - General Checking	
271093	04/28/2023		301 Bldg. Maintenance	-70.00
			301 Bldg. Maintenance	-105.00
271094	04/28/2023		301 Bldg. Maintenance	-60.00
			301 Bldg. Maintenance	-90.00
TOTAL				-325.00
37821	04/28/2023	Elgin Community College	Cornerstone - General Checking	
2CA1...	04/28/2023		608 Grants	-260.00
			608 Grants	-390.00
TOTAL				-650.00
37822	04/28/2023	ExxonMobil Fleet/GECC	Cornerstone - General Checking	
8852...	04/28/2023		502 Gas & Oil	-661.90
			502 Gas & Oil	-992.85
TOTAL				-1,654.75
37823	04/28/2023	Foster Coach Sales, Inc.	Cornerstone - General Checking	
25735	04/28/2023		501 Vehicle Maint & Repairs	-29.89
			501 Vehicle Maint & Repairs	-44.84

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Rutland-Dundee Fire District
Check Detail
April 2023

Num	Date	Name	Account	Paid Amount
TOTAL				-74.73
37824	04/28/2023	Illinois Public Risk Fund	Cornerstone - General Checking	
84521	04/28/2023		9202 Workmen's Comp Ins.	-10,448.00
TOTAL				-10,448.00
37825	04/28/2023	Klinkhamer & Associates	Cornerstone - General Checking	
DRU...	04/28/2023		608 Grants	-30.00
DRU...	04/28/2023		608 Grants	-45.00
DRU...	04/28/2023		608 Grants	-30.00
DRU...	04/28/2023		608 Grants	-45.00
DRU...	04/28/2023		608 Grants	-30.00
DRU...	04/28/2023		608 Grants	-45.00
DRU...	04/28/2023		608 Grants	-30.00
DRU...	04/28/2023		608 Grants	-45.00
TOTAL				-375.00
37826	04/28/2023	Lange Enterprises, Inc.	Cornerstone - General Checking	
83444	04/28/2023		703 Capital - Equipment	-354.02
			703 Capital - Equipment	-531.04
TOTAL				-885.06
37827	04/28/2023	Leith Heating & Cooling	Cornerstone - General Checking	
i13233	04/28/2023		301 Bldg. Maintenance	-111.60
			301 Bldg. Maintenance	-167.39
TOTAL				-278.99
37828	04/28/2023	Menards	Cornerstone - General Checking	
1649	04/28/2023		301 Bldg. Maintenance	-21.53
			301 Bldg. Maintenance	-32.29
4184	04/28/2023		301 Bldg. Maintenance	-5.38
			301 Bldg. Maintenance	-8.07
4079	04/28/2023		301 Bldg. Maintenance	-73.96
			301 Bldg. Maintenance	-110.94
5102	04/28/2023		302 Station Supplies	-37.05
			302 Station Supplies	-55.58
TOTAL				-344.80
37829	04/28/2023	Mickey, Wilson, Weller, Renzi, Lenert	Cornerstone - General Checking	
5700	04/28/2023		205 Legal Services	-776.68
			205 Legal Services	-1,165.02
TOTAL				-1,941.70
37830	04/28/2023	Motorola Solutions - StarCom21 Network	Cornerstone - General Checking	
7340...	04/28/2023		602 Communications	-248.00
			602 Communications	-372.00
7430...	04/28/2023		602 Communications	-248.00

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Rutland-Dundee Fire District
Check Detail
 April 2023

Num	Date	Name	Account	Paid Amount
			602 Communications	-372.00
TOTAL				-1,240.00
37831	04/28/2023	MPC Communications & Lighting, Inc.	Cornerstone - General Checking	
23-11...	04/28/2023		501 Vehicle Maint & Repairs	-50.50
			501 Vehicle Maint & Repairs	-75.75
TOTAL				-126.25
37832	04/28/2023	Nicor Gas - Gilberts Station	Cornerstone - General Checking	
	04/28/2023		402 Natural Gas	-142.87
			402 Natural Gas	-214.31
TOTAL				-357.18
37833	04/28/2023	Nicor Gas - Steepy Hollow	Cornerstone - General Checking	
	04/28/2023		402 Natural Gas	-120.67
			402 Natural Gas	-181.01
TOTAL				-301.68
37834	04/28/2023	Ottosen, DiNolfo, Hasenbalg & Castaldo	Cornerstone - General Checking	
154605	04/28/2023		204 Legal Expenses	-24.00
			204 Legal Expenses	-36.00
153612	04/28/2023		205 Legal Services	-208.00
			205 Legal Services	-312.00
TOTAL				-580.00
37835	04/28/2023	Paddock Publications, Inc.	Cornerstone - General Checking	
248657	04/28/2023		206 Publication Expenses	-17.48
			206 Publication Expenses	-26.22
TOTAL				-43.70
37836	04/28/2023	PAHCS II Northwestern Med Occ Health	Cornerstone - General Checking	
538202	04/28/2023		601 Medical Services	-80.00
			601 Medical Services	-120.00
TOTAL				-200.00
37837	04/28/2023	Palatine Rural FPD	Cornerstone - General Checking	
	04/28/2023		111 Contract Services	-939.98
			111 Contract Services	-1,409.98
TOTAL				-2,349.96
37838	04/28/2023	Principal Insurance	Cornerstone - General Checking	
	04/28/2023		112 Group Health Insurance	-251.43
			112 Group Health Insurance	-377.14
TOTAL				-628.57

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Rutland-Dundee Fire District
Check Detail
April 2023

Num	Date	Name	Account	Paid Amount
37839	04/28/2023	QuadCom 9-1-1	Cornerstone - General Checking	
2-RD...	04/28/2023		602 Communications	-2,670.64
			602 Communications	-4,005.96
TOTAL				-6,676.60
37840	04/28/2023	The Billing Company	Cornerstone - General Checking	
2226	04/28/2023		609 Ambulance Billing	-750.70
2236	04/28/2023		609 Ambulance Billing	-1,126.04
			609 Ambulance Billing	-852.32
			609 Ambulance Billing	-1,278.47
TOTAL				-4,007.53
37841	04/28/2023	Today's Uniforms	Cornerstone - General Checking	
235819	04/28/2023		605 Uniforms	-7.98
236483	04/28/2023		605 Uniforms	-11.97
			605 Uniforms	-10.38
			605 Uniforms	-15.57
235254	04/28/2023		605 Uniforms	-10.38
			605 Uniforms	-15.57
236607	04/28/2023		605 Uniforms	-9.58
			605 Uniforms	-14.37
TOTAL				-95.80
37842	04/28/2023	Village of West Dundee	Cornerstone - General Checking	
2347	04/28/2023		405 Internet Service	-78.50
			405 Internet Service	-117.75
TOTAL				-196.25

Rutland-Dundee Fire District
Balance Sheet
As of April 30, 2023

Apr 30, 23

ASSETS

Current Assets

Checking/Savings

Cornerstone - General Checking	-53,578.91
Cornerstone - Money Market	2,999,627.62
Cornerstone - Payroll	4,049.78
Cornerstone - Petty Cash	2,508.48
Total Checking/Savings	2,952,606.97

Cash Balances, May 1, 2022

Cornerstone - General Checking	(94,094.16)
Cornerstone - Money Market	2,551,879.79
Cornerstone - Payroll	2,620.43
Cornerstone - Petty Cash	2,507.47
	<u>2,462,913.53</u>

Cash Balances, April 30, 2023

Cornerstone - General Checking	(53,578.91)
Cornerstone - Money Market	2,999,627.62
Cornerstone - Payroll	4,049.78
Cornerstone - Petty Cash	2,508.48
	<u>2,952,606.97</u>

2022 Fiscal Year Net Income **489,693.44**

Rutland-Dundee Fire District
YTD Treasurer's Report Budget vs. Actual
 May 2022 through April 2023

	TOTAL			
	Apr 23	May '22 - Apr 23	Budget	% of Budget
Income				
Ambulance Billing	11,572.00	261,217.16	190,000.00	137.48%
CPR	0.00	315.00	200.00	157.5%
Expense Reimb. & Refunds	0.00	30,254.50	13,000.00	232.73%
Foreign Fire - IL Municipal Lea	0.00	36,241.22	36,000.00	100.67%
Grant Income	0.00	43,636.00	47,350.00	92.16%
Interest	4,455.29	31,008.41	10,000.00	310.08%
Kane County Property Taxes	0.00	2,764,500.99	2,768,574.28	99.85%
State of IL - PPRT	0.00	55,297.47	15,500.00	356.76%
Total Income	16,027.29	3,222,470.75	3,080,624.28	104.6%
Expense				
100 Wages	141,466.42	1,720,880.37	1,880,830.00	91.5%
200 Admin/Office	3,751.85	41,530.08	78,030.00	53.22%
300 Building Maintenance	997.09	27,833.48	31,350.00	88.78%
400 Utilities	2,931.34	36,354.56	53,100.00	68.46%
500 Vehicle Maintenance	3,700.04	82,434.85	102,750.00	80.23%
600 Operations	13,244.93	186,914.78	249,012.00	75.06%
700 Capital Improvements	5,366.23	39,066.12	47,870.00	81.61%
800 Major Replacement	0.00	0.00	60,000.00	0.0%
9000 Audit Fund	0.00	7,450.00	12,000.00	62.08%
9100 FICA	5,329.58	59,283.62	68,500.00	86.55%
9200 Insurance Fund	10,448.00	136,050.00	195,000.00	69.77%
9300 Pension Fund	0.00	358,738.23	359,265.00	99.85%
9400 Foreign Fire Insurance	0.00	36,241.22	36,000.00	100.67%
Total Expense	187,235.48	2,732,777.31	3,173,707.00	86.11%
Net Income	-171,208.19	489,693.44	-93,082.72	

Rutland-Dundee Fire District
YTD Treasurer's Report Budget vs. Actual
May 2022 through April 2023

	TOTAL			
	Apr 23	May '22 - Apr 23	Budget	% of Budget
Income				
Ambulance Billing	11,572.00	261,217.16	190,000.00	137.48%
CPR	0.00	315.00	200.00	157.5%
Expense Reimb. & Refunds	0.00	30,254.50	13,000.00	232.73%
Foreign Fire - IL Municipal Lea	0.00	36,241.22	36,000.00	100.67%
Grant Income	0.00	43,636.00	47,350.00	92.16%
Interest	4,455.29	31,008.41	10,000.00	310.08%
Kane County Property Taxes				
Ambulance Fund	0.00	1,321,080.29	1,323,152.43	99.84%
Audit Fund	0.00	8,987.39	9,001.62	99.84%
Corporate Fund	0.00	880,770.90	882,153.40	99.84%
Liability Ins. Fund	0.00	144,785.22	144,999.21	99.85%
Pension Fund	0.00	344,752.63	345,260.21	99.85%
Pension Fund PA 93-0689	0.00	13,985.60	14,005.00	99.86%
Social Security Fund	0.00	49,929.65	50,002.41	99.85%
Kane County Property Taxes - Other	0.00	209.31		
Total Kane County Property Taxes	0.00	2,764,500.99	2,768,574.28	99.85%
State of IL - PPRT	0.00	55,297.47	15,500.00	356.76%
Total Income	16,027.29	3,222,470.75	3,080,624.28	104.6%
Expense				
100 Wages				
101 Admin Salaries	20,504.50	250,081.32	278,000.00	89.96%
102 FT Shift Salaries	36,525.16	520,060.38	591,500.00	87.92%
103 FLSA Pay	1,164.33	13,649.96	14,800.00	92.23%
104 Holiday Pay	0.00	12,771.13	18,000.00	70.95%
106 FT Shift OT	8,197.76	160,956.70	97,000.00	165.94%
107 POP Salaries	40,718.49	521,070.53	626,000.00	83.24%
108 Employee Insurance Reimb	1,230.76	15,999.88	17,000.00	94.12%
109 Life Insurance	0.00	1,387.89	1,900.00	73.05%
110 Trustees Compensation	10,125.00	10,125.00	10,130.00	99.95%
111 Contract Services	2,349.96	49,551.77	64,000.00	77.43%
112 Group Health Insurance	20,650.46	165,225.81	162,500.00	101.68%
Total 100 Wages	141,466.42	1,720,880.37	1,880,830.00	91.5%
200 Admin/Office				
201 Postage	0.00	492.93	4,000.00	12.32%
202 Office Supplies	40.26	1,789.20	3,950.00	45.3%
203 Office Equipment	634.75	2,526.24	5,500.00	45.93%
204 Legal Expenses	60.00	2,225.62	4,000.00	55.64%
205 Legal Services	2,461.70	9,590.20	17,000.00	56.41%
206 Publication Expenses	43.70	1,605.97	2,200.00	73.0%

Rutland-Dundee Fire District
YTD Treasurer's Report Budget vs. Actual
May 2022 through April 2023

	TOTAL			
	Apr 23	May '22 - Apr 23	Budget	% of Budget
207 Payroll	343.44	4,859.54	4,800.00	101.24%
208 Periodicals	0.00	0.00	1,430.00	0.0%
210 Meetings & Conferences	0.00	7,317.55	9,000.00	81.31%
211 Computer Software	168.00	11,122.83	26,150.00	42.54%
Total 200 Admin/Office	3,751.85	41,530.08	78,030.00	53.22%
300 Building Maintenance				
301 Bldg. Maintenance	856.16	24,080.42	25,950.00	92.8%
302 Station Supplies	140.93	3,753.06	5,400.00	69.5%
Total 300 Building Maintenance	997.09	27,833.48	31,350.00	88.78%
400 Utilities				
401 Electricity	786.56	11,403.84	16,000.00	71.27%
402 Natural Gas	658.86	9,677.16	15,000.00	64.51%
403 Telephone	1,232.67	10,717.44	12,400.00	86.43%
404 Cable TV	57.00	728.04	900.00	80.89%
405 Internet Service	196.25	3,828.08	8,800.00	43.5%
Total 400 Utilities	2,931.34	36,354.56	53,100.00	68.46%
500 Vehicle Maintenance				
501 Vehicle Maint & Repairs	211.42	37,201.04	40,000.00	93.0%
502 Gas & Oil	1,654.75	28,808.51	38,000.00	75.81%
503 Equipment Maintenance	177.00	11,877.70	17,750.00	66.92%
504 EMS Supplies/Repairs	1,656.87	4,547.60	7,000.00	64.97%
Total 500 Vehicle Maintenance	3,700.04	82,434.85	102,750.00	80.23%
600 Operations				
601 Medical Services	200.00	16,432.00	19,000.00	86.48%
602 Communications	7,916.60	87,124.06	92,282.00	94.41%
603 Dues & Membership	0.00	8,996.50	10,500.00	85.68%
604 Training & Education	0.00	12,541.41	34,640.00	36.21%
605 Uniforms	95.80	7,604.90	9,700.00	78.4%
606 Gear	0.00	3,358.40	18,440.00	18.21%
607 Miscellaneous	0.00	364.95	1,000.00	36.5%
608 Grants	1,025.00	33,744.00	47,350.00	71.27%
609 Ambulance Billing	4,007.53	14,475.66	12,500.00	115.81%
610 Public Education	0.00	2,272.90	3,600.00	63.14%
Total 600 Operations	13,244.93	186,914.78	249,012.00	75.06%
700 Capital Improvements				
701 Capital - Building	0.00	7,475.00	13,070.00	57.19%
702 Capital - Vehicles	0.00	785.15	2,500.00	31.41%
703 Capital - Equipment	5,366.23	30,805.97	32,300.00	95.38%
Total 700 Capital Improvements	5,366.23	39,066.12	47,870.00	81.61%

Rutland-Dundee Fire District
YTD Treasurer's Report Budget vs. Actual
 May 2022 through April 2023

	TOTAL			
	Apr 23	May '22 - Apr 23	Budget	% of Budget
800 Major Replacement				
803 Equipment	0.00	0.00	60,000.00	0.0%
Total 800 Major Replacement	0.00	0.00	60,000.00	0.0%
9000 Audit Fund	0.00	7,450.00	12,000.00	62.08%
9100 FICA				
9101 FICA Payroll Taxes	5,046.36	55,823.84	65,000.00	85.88%
9102 Unemployment Taxes	283.22	3,459.78	3,500.00	98.85%
Total 9100 FICA	5,329.58	59,283.62	68,500.00	86.55%
9200 Insurance Fund				
9201 Liability Insurance	0.00	23,022.00	35,000.00	65.78%
9202 Workmen's Comp Ins.	10,448.00	113,028.00	160,000.00	70.64%
Total 9200 Insurance Fund	10,448.00	136,050.00	195,000.00	69.77%
9300 Pension Fund				
9301 Pension	0.00	344,752.63	345,260.00	99.85%
9302 Pension Fund PA 93-0689	0.00	13,985.60	14,005.00	99.86%
Total 9300 Pension Fund	0.00	358,738.23	359,265.00	99.85%
9400 Foreign Fire Insurance	0.00	36,241.22	36,000.00	100.67%
Total Expense	187,235.48	2,732,777.31	3,173,707.00	86.11%
Net Income	-171,208.19	489,693.44	-93,082.72	

RUTLAND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT

BALANCE BY FUND AS OF April 30, 2023 With Transfer

	Fund Balance 5/1/2022	Taxes	Interest	Other	Income	Expenses	Transfers	Net Income FY2022	Fund Balance 4/30/2023
Corporate	\$93,925.87	\$880,854.62	\$12,403.36	\$170,784.54	\$1,064,042.52	(\$868,542.22)	(\$191,200.00)	\$4,300.30	\$98,226.17
Ambulance	\$139,703.94	\$1,321,205.88	\$18,605.05	\$256,176.81	\$1,595,987.74	(\$1,302,713.24)	(\$286,800.00)	\$6,474.50	\$146,178.44
Operating Reserve	\$822,777.97				\$0.00		\$100,000.00	\$100,000.00	\$922,777.97
Impact Fees				\$0.00	\$0.00			\$0.00	\$0.00
Capital Reserve	\$1,276,353.70				\$0.00		\$378,000.00	\$378,000.00	\$1,654,353.70
Liability Insurance	\$107,165.96				\$144,785.22	(\$136,074.44)		\$8,710.78	\$115,876.74
FICA	\$37,065.70	\$144,785.22			\$49,929.65	(\$59,259.18)		(\$9,329.53)	\$27,736.17
Audit	\$18,722.12	\$49,929.65			\$8,987.39	(\$7,450.00)		\$1,537.39	\$20,259.51
Pension		\$8,987.39			\$344,752.63	(\$344,752.63)		\$0.00	\$0.00
Pension PA93-0689		\$344,752.63			\$13,985.60	(\$13,985.60)		\$0.00	\$0.00
	\$2,495,715.26	\$2,764,500.99	\$31,008.41	\$426,961.35	\$3,222,470.75	(\$2,732,777.31)	\$0.00	\$489,693.44	\$2,985,408.70

Ending Fire/Amb
\$233,629.81
40.00%
60.00%

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

RUTLAND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT

BALANCE BY FUND AS OF April 30, 2023 With Transfer

Transfer Details

Apr-21 Corporate		(out)	(in)	By Fund Total
Capital Reserve	(\$151,200.00)		\$151,200.00	\$151,200.00
Apr-21 Ambulance	(\$226,800.00)		\$226,800.00	\$226,800.00
Capital Reserve				
Total Transfer	(\$378,000.00)		\$378,000.00	\$378,000.00
Apr-21 Corporate		(out)	(in)	By Fund Total
Operating Reserve	(\$40,000.00)		\$40,000.00	\$40,000.00
Apr-21 Ambulance	(\$60,000.00)		\$60,000.00	\$60,000.00
Operating Reserve				
Total Transfer	(\$100,000.00)		\$100,000.00	\$100,000.00
Transfer Grand Total	(\$478,000.00)		\$478,000.00	

COUNTY OF KANE

CHRISTOPHER J. LAUZEN, CPA MBA
KANE COUNTY TREASURER
719 S. Batavia Ave., Bldg. A
Geneva, IL 60134



Phone: (630) 232-3565
FAX: (630) 208-7549
www.kanecountytreasurer.org

2023

REAL ESTATE TAX DISTRIBUTION SCHEDULE

ATTENTION: Treasurer or Financial Director

The Kane County Treasurer's office is targeting the following dates for distribution of the 2022 real estate tax collection:

May 17	June 14	July 12	August 9
September 6	October 4	October 25	

You may contact your financial institution on these dates for verification that the monies have been credited. The information will be available to you on our website at kanecountytreasurer.org on the day of distribution. The date of the final distribution of tax collections as well as the interest distribution will be determined after the annual Tax Sale.

Attached with this letter is a form that should be used by your office to report changes in your banking information. All changes must be made in person at the Treasurer's office with a proper photo ID.

If you have any questions, please call Maria E. Herrera at 630-232-3567.

Sincerely,

Christopher J. Lauzen, CPA, MBA
Kane County Treasurer

CJL/meh

Rutland Dundee Fire Departments

FY2022 Stand By Vehicle Usage

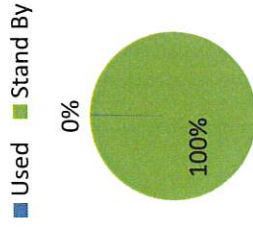
	31	30	31	30	31	30	31	30	31	28	31	30	365
	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Reserve Ambulance													
1HTMNAAM29H121379													
Used	1	0	0	0	0	0	0	0	0	0	0	0	1
Stand By	30	30	31	31	30	31	30	31	31	28	31	30	364
Days Used	1	0	0	0	0	0	0	0	0	0	0	0	1
Percent Used	3.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.27%
Percent RESERVE	96.77%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	99.73%

Reserve Engine
1P9CT01J7KA040641

	0	0	6	14	10	9	0	5	3	0	0	0	47
	31	30	25	17	21	22	30	26	28	28	31	30	319
Used	0	0	6	14	10	9	0	5	3	0	0	0	47
Reserve	31	30	25	17	21	22	30	26	28	28	31	30	319
Days Used	0	0	6	14	10	9	0	5	3	0	0	0	47
Percent Used	0.00%	0.00%	19.35%	45.16%	33.33%	29.03%	0.00%	16.13%	9.68%	0.00%	0.00%	0.00%	12.88%
Percent RDFPD	0.00%	0.00%	19.35%	45.16%	33.33%	29.03%	0.00%	16.13%	9.68%	0.00%	0.00%	0.00%	12.88%
Percent RESERVE	100.00%	100.00%	80.65%	54.84%	70.00%	70.97%	100.00%	83.87%	90.32%	100.00%	100.00%	100.00%	87.40%

FY2022 A53 Ambulance RDFD

Usage



FY2022 Reserve Engine RDFPD

Usage

