

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

**DATE:** Monday, March 11th 2024  
**TIME:** 2:00PM  
**LOCATION:** Station #51 Training Room  
11 East Higgins Road Gilberts IL.

Meeting is open to the public.

- 1 CALL MEETING TO ORDER
- 2 ROLL CALL
- 3 SWEARING IN CEREMONY  
FF Alejandro Torres, FF Audriana Escobar
- 4 PUBLIC COMMENT
- 5 APPROVAL OF LAST MEETING MINUTES  
February 12th 2024 - Regular Meeting  
February 12th 2024 - Regular Meeting Closed Session
- 6 TREASURER'S REPORT  
A: Request and Approval to pay the Bills  
B: Year to Date Financial Summary & Fund Balance
- 7 ATTORNEY'S REPORT
- 8 CHIEF'S REPORT
- 9 TRUSTEE'S REPORT / COMMENTS
- 10 OLD BUSINESS  
A: Station #52 Generator Update  
B: Lieutenant's Promotional Exam Process Update
- 11 NEW BUSINESS  
A: NONE
- 12 EXECUTIVE SESSION  
Personnel Issues - (5 ILCS 120/2 (c) (1)) (if needed)  
Imminent Litigation - (5 ILCS 120/2 (c) (11)) (if needed)
- 13 Adjournment

MINUTES OF THE REGULAR MEETING OF THE  
BOARD OF TRUSTEES OF THE RUTLAND DUNDEE  
FIRE PROTECTION DISTRICT  
HELD THE 12<sup>th</sup> DAY OF FEBRUARY, 2024  
AT THE HEADQUARTERS STATION #51  
11 E. HIGGINS ROAD, GILBERTS, ILLINOIS

The regular meeting of the Board of Trustees of the Rutland Dundee Fire Protection District was called to order at 2:05 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, Dawn Andriik and Attorney 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 January 8, 2024, as presented. The motion was seconded by Trustee Gilbert. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

A motion was made by Trustee Gilbert to approve payment of the January bills, including check number 38110 through 38137 for a total of \$48,614.43, payroll liability for the month of January in the amount of \$208,738.34, and electronic payments of \$4,271.47 for a total liability in the month of January of \$261,624.24. 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 January 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 reported that during the month he reviewed the Intergovernmental Agreement with Hampshire Fire Protection District, and he has no legal issues with anything that is included in the agreement.

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

Chief Thomas indicated two new part-time employees have finished their orientation and will be able to start taking shifts.

The Chief reported that the District's 2023 Tax Levy amounts have been confirmed with Kane County as of January 31, 2024. The District's Tax-Exempt Property filing has also been completed for 2024.

Deputy Chief Reedy has submitted the Sall Tools Grant request for the purchase of portable lighting, Milwaukee hang tools, and a gear dryer for Station #52.

A job offer was extended to the person currently #1 on the District's Entry Level Eligibility list. He has completed his physical, we are just waiting for the final paperwork. He is working on getting his CPAT.

All three Trustees, along with Chief Thomas and Deputy Chief Reedy attended the Northern Illinois Alliance of Fire Protection District annual conference for District Trustee and Pension Trustee continuing education hours.

A motion was made by Trustee Anderson to approve the Cornerstone Bank Resolution to update the signers on the District's Petty Cash account. The motion was seconded by Trustee Gilber. 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 Intergovernmental Agreement with Hampshire Fire Protection District for tender/tanker responses 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 District's SCBA replacement plan. Chief Thomas indicated the District did not receive a FEMA grant for the equipment. The Chief would like to move the purchase to the first quarter of FY 2024 so that Lieutenant Rossi, whose area of responsibility includes SCBA equipment, will be able to be part of the purchasing process. The Board had no problem considering the purchase as part of the FY 2024 budget.

Chief Thomas updated the Board regarding the generator at Station #52. The generator is currently out of service. The Chief is working to get two more companies to come out and look at the generator and give quotes for either repair work or replacement of the generator.

Discussion was conducted regarding the upcoming Lieutenant's Promotional Exam Process. The Chief has talked with West Dundee, and Chief Spiro is interested in the possibility of conducting the written test and an assessment center in coordination with Rutland. According to the contract, Chief Thomas will need to post the notice for promotional testing at least one year prior to the testing. Chief Thomas would also like to post the reading list for candidates, along with the testing notice. A motion was made by Trustee Anderson to give Chief Thomas the authority to select, assemble, and post the reading list for the Lieutenant's promotional exam. 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.

Chief Thomas indicated staff is working on assembling information for the Efficiency Committee.

A motion was made by trustee Anderson to enter Closed Session at 2:32 p.m. to discuss Personnel Issues per 5 ILCS 120/2 (c) (1) of the Open Meetings Act. 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 Carbone to exit Closed Session at 2:42 p.m. The motion was seconded by Trustee Gilbert. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

There was no action taken as a result of the Closed Session.

With no further business to come before the Board, a motion was made by Trustee Gilbert to adjourn the Regular Meeting of the Board of Trustees at 2:43 p.m. The motion was seconded by Trustee Carbone. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

Approved this 11<sup>th</sup> day of March, 2024, by a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
President  
Rutland Dundee Fire Protection District

ATTEST:

\_\_\_\_\_  
Secretary  
Rutland Dundee Fire Protection District

BOARD OF TRUSTEES OF THE RUTLAND DUNDEE  
FIRE PROTECTION DISTRICT  
HELD THE 12<sup>th</sup> DAY OF FEBRUARY, 2024  
AT THE HEADQUARTERS STATION #51  
11 E. HIGGINS ROAD, GILBERTS, ILLINOIS

**Public Attendance Record**

Public:

Dundee Township: None  
Rutland Township: None  
Sleepy Hollow: Mike Tennis  
Gilberts: None  
Other: None

Department:

On Duty: None  
Off Duty: None  
Staff: Dawn Andriik

## Rutland-Dundee Fire District Bill List

February 2024

Date	Num	Name	Paid Amount
<b>Feb 24</b>			
02/29/2024	38138	Aetna Better Health of Illinois	-269.69
02/29/2024	38139	Air One Equipment, Inc.	-199.90
02/29/2024	38140	AT&T Mobility	-357.00
02/29/2024	38141	Blue Cross & Blue Shield of IL	-8,187.07
02/29/2024	38142	Business Card	-3,019.13
02/29/2024	38143	CDS Office Technologies	-41.93
02/29/2024	38144	Comcast Business	-632.60
02/29/2024	38145	Comcast Cable	-56.89
02/29/2024	38146	Costco	-60.00
02/29/2024	38147	Dundee NAPA Auto Parts	-65.42
02/29/2024	38148	Dynegy - Gilberts Station	-722.68
02/29/2024	38149	Dynegy - Sleepy Hollow	-436.87
02/29/2024	38150	Eagle Engraving	-1,121.00
02/29/2024	38151	Elenbe Auto and Diesel Services, LLC	-480.00
02/29/2024	38152	ExxonMobil Fleet/GECC	-1,766.13
02/29/2024	38153	Illinois Public Risk Fund	-10,448.00
02/29/2024	38154	Klinkhamer & Associates	-250.00
02/29/2024	38155	MABAS Division 2	-5,380.00
02/29/2024	38156	MacQueen Emergency Group	-299.15
02/29/2024	38157	Menards	-1,604.29
02/29/2024	38158	Mickey, Wilson, Weiler, Renzi, Lenert	-1,641.50
02/29/2024	38159	Motorola Solutions - StarCom21 Network	-757.00
02/29/2024	38160	Nicor Gas - Gilberts Station	-642.48
02/29/2024	38161	Nicor Gas - Sleepy Hollow	-384.15
02/29/2024	38162	PAHCS II Northwestern Med Occ Health	-2,479.00
02/29/2024	38163	Petty Cash - Checking	-40.00
02/29/2024	38164	Pomp's Tire Service, Inc.	-654.08
02/29/2024	38165	Principal Insurance	-576.25
02/29/2024	38166	QuadCom 9-1-1	-6,676.60
02/29/2024	38167	The Billing Company	-1,910.61
02/29/2024	38168	Today's Uniforms	-656.74
02/29/2024	38169	Village of West Dundee	-200.86
			<b>-52,017.02</b>
<b>Feb 24</b>			
02/14/2024		Payroll 2024-04	-68,064.93
02/28/2024		Payroll 2024-05	-68,670.23
<b>Payroll Total</b>			<b>-136,735.16</b>
Electronic Payments - Child Support, AFLAC, 457			-4,359.33
<b>Total Liability for month of February</b>			<b>-193,111.51</b>

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

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03/06/24

**Rutland-Dundee Fire District**  
**Check Detail**  
**February 2024**

Num	Date	Name	Account	Paid Amount
38138	02/29/2024	Aetna Better Health of Illinois	Cornerstone - General Checking	
2106...	02/29/2024		609 Ambulance Billing	-107.88
			609 Ambulance Billing	-161.81
TOTAL				-269.69
38139	02/29/2024	Air One Equipment, Inc.	Cornerstone - General Checking	
203347	02/29/2024		606 Gear	-48.36
			606 Gear	-72.54
203149	02/29/2024		503 Equipment Maintenance	-31.60
			503 Equipment Maintenance	-47.40
TOTAL				-199.90
38140	02/29/2024	AT&T Mobility	Cornerstone - General Checking	
0227...	02/29/2024		403 Telephone	-142.80
			403 Telephone	-214.20
TOTAL				-357.00
38141	02/29/2024	Blue Cross & Blue Shield of IL	Cornerstone - General Checking	
	02/29/2024		112 Group Health Insurance	-3,274.83
			112 Group Health Insurance	-4,912.24
TOTAL				-8,187.07
38142	02/29/2024	Business Card	Cornerstone - General Checking	
	02/29/2024		202 Office Supplies	-142.07
			202 Office Supplies	-213.10
			302 Station Supplies	-3.18
			302 Station Supplies	-4.78
			201 Postage	-3.78
			201 Postage	-5.66
			301 Bldg. Maintenance	-920.52
			301 Bldg. Maintenance	-1,380.79
			603 Dues & Membership	-71.60
			603 Dues & Membership	-107.40
			210 Meetings & Conferences	-40.38
			210 Meetings & Conferences	-60.57
			502 Gas & Oil	-26.12
			502 Gas & Oil	-39.18
TOTAL				-3,019.13
38143	02/29/2024	CDS Office Technologies	Cornerstone - General Checking	
INV1...	02/29/2024		203 Office Equipment	-16.77
			203 Office Equipment	-25.16
TOTAL				-41.93
38144	02/29/2024	Comcast Business	Cornerstone - General Checking	
9808...	02/29/2024		403 Telephone	-253.04
			403 Telephone	-379.56
TOTAL				-632.60

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**Rutland-Dundee Fire District**  
**Check Detail**  
February 2024

Num	Date	Name	Account	Paid Amount
38145	02/29/2024	Comcast Cable	Cornerstone - General Checking	
	02/29/2024		404 Cable TV	-22.76
			404 Cable TV	-34.13
TOTAL				-56.89
38146	02/29/2024	Costco	Cornerstone - General Checking	
	02/29/2024		603 Dues & Membership	-24.00
			603 Dues & Membership	-36.00
TOTAL				-60.00
38147	02/29/2024	Dundee NAPA Auto Parts	Cornerstone - General Checking	
469719	02/29/2024		501 Vehicle Maint & Repairs	-13.29
469191	02/29/2024		501 Vehicle Maint & Repairs	-19.93
			501 Vehicle Maint & Repairs	-12.88
			501 Vehicle Maint & Repairs	-19.32
TOTAL				-65.42
38148	02/29/2024	Dynegy - Gilberts Station	Cornerstone - General Checking	
4529...	02/29/2024		401 Electricity	-289.07
			401 Electricity	-433.61
TOTAL				-722.68
38149	02/29/2024	Dynegy - Sleepy Hollow	Cornerstone - General Checking	
4529...	02/29/2024		401 Electricity	-174.75
			401 Electricity	-262.12
TOTAL				-436.87
38150	02/29/2024	Eagle Engraving	Cornerstone - General Checking	
2024-...	02/29/2024		604 Training & Education	-448.40
			604 Training & Education	-672.60
TOTAL				-1,121.00
38151	02/29/2024	Elenbe Auto and Diesel Services, LLC	Cornerstone - General Checking	
1159	02/29/2024		501 Vehicle Maint & Repairs	-192.00
			501 Vehicle Maint & Repairs	-288.00
TOTAL				-480.00
38152	02/29/2024	ExxonMobil Fleet/GECC	Cornerstone - General Checking	
9511...	02/29/2024		502 Gas & Oil	-706.45
			502 Gas & Oil	-1,059.68
TOTAL				-1,766.13
38153	02/29/2024	Illinois Public Risk Fund	Cornerstone - General Checking	
84531	02/29/2024		9202 Workmen's Comp Ins.	-10,448.00



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**Rutland-Dundee Fire District**  
**Check Detail**  
February 2024

Num	Date	Name	Account	Paid Amount
TOTAL				-10,448.00
38154	02/29/2024	Klinkhamer & Associates	Cornerstone - General Checking	
DRU...	02/29/2024		205 Legal Services	-100.00
			205 Legal Services	-150.00
TOTAL				-250.00
38155	02/29/2024	MABAS Division 2	Cornerstone - General Checking	
23-10	02/29/2024		603 Dues & Membership	-2,152.00
			603 Dues & Membership	-3,228.00
TOTAL				-5,380.00
38156	02/29/2024	MacQueen Emergency Group	Cornerstone - General Checking	
023836	02/29/2024		501 Vehicle Maint & Repairs	-87.57
			501 Vehicle Maint & Repairs	-131.35
023136	02/29/2024		501 Vehicle Maint & Repairs	-32.09
			501 Vehicle Maint & Repairs	-48.14
TOTAL				-299.15
38157	02/29/2024	Menards	Cornerstone - General Checking	
16865	02/29/2024		301 Bldg. Maintenance	-14.32
			301 Bldg. Maintenance	-21.48
16867	02/29/2024		301 Bldg. Maintenance	-27.25
			301 Bldg. Maintenance	-40.88
16733	02/29/2024		301 Bldg. Maintenance	-10.16
			301 Bldg. Maintenance	-15.24
16747	02/29/2024		301 Bldg. Maintenance	-9.36
			301 Bldg. Maintenance	-14.03
16760	02/29/2024		301 Bldg. Maintenance	-14.27
			301 Bldg. Maintenance	-21.41
			203 Office Equipment	-6.80
			203 Office Equipment	-10.19
18215	02/29/2024		301 Bldg. Maintenance	-26.38
			301 Bldg. Maintenance	-39.56
18606	02/29/2024		301 Bldg. Maintenance	-13.58
			301 Bldg. Maintenance	-20.38
18296	02/29/2024		301 Bldg. Maintenance	-519.60
			301 Bldg. Maintenance	-779.40
TOTAL				-1,604.29
38158	02/29/2024	Mickey, Wilson, Weiler, Renzi, Lenert	Cornerstone - General Checking	
7343	02/29/2024		205 Legal Services	-656.60
			205 Legal Services	-984.90
TOTAL				-1,641.50
38159	02/29/2024	Motorola Solutions - StarCom21 Network	Cornerstone - General Checking	
8113...	02/29/2024		602 Communications	-302.80
			602 Communications	-454.20
TOTAL				-757.00
38160	02/29/2024	Nicor Gas - Gilberts Station	Cornerstone - General Checking	

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**Rutland-Dundee Fire District**  
**Check Detail**  
 February 2024

Num	Date	Name	Account	Paid Amount
	02/29/2024		402 Natural Gas	-256.99
			402 Natural Gas	-385.49
TOTAL				-642.48
38161	02/29/2024	Nicor Gas - Sleepy Hollow	Cornerstone - General Checking	
	02/29/2024		402 Natural Gas	-153.66
			402 Natural Gas	-230.49
TOTAL				-384.15
38162	02/29/2024	PAHCS II Northwestern Med Occ Health	Cornerstone - General Checking	
547735	02/29/2024		601 Medical Services	-576.40
			601 Medical Services	-864.60
547877	02/29/2024		601 Medical Services	-247.60
			601 Medical Services	-371.40
547888	02/29/2024		601 Medical Services	-167.60
			601 Medical Services	-251.40
TOTAL				-2,479.00
38163	02/29/2024	Petty Cash - Checking	Cornerstone - General Checking	
	02/29/2024		501 Vehicle Maint & Repairs	-16.00
			501 Vehicle Maint & Repairs	-24.00
TOTAL				-40.00
38164	02/29/2024	Pomp's Tire Service, Inc.	Cornerstone - General Checking	
6401...	02/29/2024		501 Vehicle Maint & Repairs	-93.63
			501 Vehicle Maint & Repairs	-140.45
6401...	02/29/2024		501 Vehicle Maint & Repairs	-168.00
			501 Vehicle Maint & Repairs	-252.00
TOTAL				-654.08
38165	02/29/2024	Principal Insurance	Cornerstone - General Checking	
	02/29/2024		112 Group Health Insurance	-230.50
			112 Group Health Insurance	-345.75
TOTAL				-576.25
38166	02/29/2024	QuadCom 9-1-1	Cornerstone - General Checking	
24-R...	02/29/2024		602 Communications	-2,670.64
			602 Communications	-4,005.96
TOTAL				-6,676.60
38167	02/29/2024	The Billing Company	Cornerstone - General Checking	
2282	02/29/2024		609 Ambulance Billing	-764.24
			609 Ambulance Billing	-1,146.37
TOTAL				-1,910.61
38168	02/29/2024	Today's Uniforms	Cornerstone - General Checking	

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Rutland-Dundee Fire District  
Check Detail  
February 2024

Num	Date	Name	Account	Paid Amount
252792	02/29/2024		605 Uniforms	-20.78
252420	02/29/2024		605 Uniforms	-31.17
			605 Uniforms	-49.56
252037	02/29/2024		605 Uniforms	-74.34
			605 Uniforms	-33.58
251990	02/29/2024		605 Uniforms	-50.37
			605 Uniforms	-49.56
252963	02/29/2024		605 Uniforms	-74.34
			605 Uniforms	-49.56
253049	02/29/2024		605 Uniforms	-74.34
			605 Uniforms	-33.58
252451	02/29/2024		605 Uniforms	-60.37
			605 Uniforms	-26.08
			605 Uniforms	-39.11
TOTAL				-656.74
38169	02/29/2024	Village of West Dundee	Cornerstone - General Checking	
2777	02/29/2024		405 Internet Service	-80.34
			405 Internet Service	-120.52
TOTAL				-200.86

**Rutland-Dundee Fire District**  
**Balance Sheet**  
As of February 29, 2024

Feb 29, 24

**ASSETS**

**Current Assets**

**Checking/Savings**

Cornerstone - General Checking	-62,728.67
Cornerstone - Money Market	2,434,122.01
Cornerstone - Payroll	4,027.78
Cornerstone - Petty Cash	2,509.52
Schwab - Capital Reserve Account	<u>1,520,840.86</u>
<b>Total Checking/Savings</b>	<b>3,898,771.50</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>2,952,607.32</b>

**Cash Balances, February 29, 2024**

Cornerstone - General Checking	(62,728.67)
Cornerstone - Money Market	2,434,122.01
Cornerstone - Payroll	4,027.78
Cornerstone - Petty Cash	2,509.52
Scwab - Capital Reserve Account	<u>1,520,840.86</u>
	<b>3,898,771.50</b>

**2023 Fiscal Year Net Income** **946,164.18**

**Rutland-Dundee Fire District**  
**YTD Treasurer's Report Budget vs. Actual**  
**May 2023 through February 2024**

	TOTAL			
	Feb 24	May '23 - Feb 24	Budget	% of Budget
<b>Income</b>				
Ambulance Billing	27,501.28	232,862.63	226,200.00	102.95%
Contract Services	0.00	0.00	0.00	0.0%
CPR	0.00	140.00	200.00	70.0%
Donations	0.00	0.00	0.00	0.0%
Expense Reimb. & Refunds	1,939.50	8,353.83	25,000.00	33.42%
Foreign Fire - IL Municipal Lea	0.00	37,721.55	40,000.00	94.3%
Grant Income	3,520.00	44,876.00	54,700.00	82.04%
Haz Mat Spill	0.00	0.00	0.00	0.0%
Impact Fees	0.00	0.00	0.00	0.0%
Interest	9,329.99	150,398.29	20,000.00	751.99%
Kane County Property Taxes	0.00	2,914,836.91	2,915,597.69	99.97%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Plan Review Fees	0.00	0.00	0.00	0.0%
State of IL - PPRT	0.00	46,547.95	35,000.00	132.99%
<b>Total Income</b>	<b>42,290.77</b>	<b>3,435,737.16</b>	<b>3,316,697.69</b>	<b>103.59%</b>
<b>Expense</b>				
100 Wages	143,049.56	1,551,686.69	2,155,530.00	71.99%
200 Admin/Office	3,142.36	50,659.67	77,100.00	65.71%
300 Building Maintenance	3,896.57	27,613.69	35,050.00	78.78%
400 Utilities	3,433.53	28,123.77	53,000.00	53.06%
500 Vehicle Maintenance	3,449.08	45,217.24	99,750.00	45.33%
600 Operations	19,610.54	151,363.29	564,856.00	26.8%
700 Capital Improvements	0.00	42,712.20	91,160.00	46.85%
800 Major Replacement	0.00	0.00	40,000.00	0.0%
9000 Audit Fund	0.00	7,600.00	12,000.00	63.33%
9100 FICA	5,250.19	52,808.95	69,300.00	76.2%
9200 Insurance Fund	10,448.00	134,891.00	195,000.00	69.18%
9300 Pension Fund	0.00	359,174.93	359,269.00	99.97%
9400 Foreign Fire Insurance	0.00	37,721.55	40,000.00	94.3%
<b>Total Expense</b>	<b>192,279.83</b>	<b>2,489,572.98</b>	<b>3,792,015.00</b>	<b>65.65%</b>
<b>Net Income</b>	<b>-149,989.06</b>	<b>946,164.18</b>	<b>-475,317.31</b>	

**Rutland-Dundee Fire District**  
**YTD Treasurer's Report Budget vs. Actual**  
**May 2023 through February 2024**

	TOTAL			
	Feb 24	May '23 - Feb 24	Budget	% of Budget
<b>Income</b>				
Ambulance Billing	27,501.28	232,862.63	226,200.00	102.95%
Contract Services	0.00	0.00	0.00	0.0%
CPR	0.00	140.00	200.00	70.0%
Donations	0.00	0.00	0.00	0.0%
Expense Reimb. & Refunds	1,939.50	8,353.83	25,000.00	33.42%
Foreign Fire - IL Municipal Lea	0.00	37,721.55	40,000.00	94.3%
Grant Income	3,520.00	44,876.00	54,700.00	82.04%
Haz Mat Spill	0.00	0.00	0.00	0.0%
Impact Fees	0.00	0.00	0.00	0.0%
Interest	9,329.99	150,398.29	20,000.00	751.99%
<b>Kane County Property Taxes</b>				
Ambulance Fund	0.00	1,422,172.43	1,422,550.74	99.97%
Audit Fund	0.00	7,499.88	7,502.39	99.97%
Corporate Fund	0.00	948,033.07	948,271.66	99.98%
Liability Ins. Fund	0.00	129,969.65	130,002.53	99.98%
Pension Fund	0.00	345,169.15	345,260.35	99.97%
Pension Fund PA 93-0689	0.00	14,005.78	14,009.31	99.98%
Social Security Fund	0.00	47,986.95	48,000.71	99.97%
<b>Total Kane County Property Taxes</b>	<b>0.00</b>	<b>2,914,836.91</b>	<b>2,915,597.69</b>	<b>99.97%</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	0.00	46,547.95	35,000.00	132.99%
<b>Total Income</b>	<b>42,290.77</b>	<b>3,435,737.16</b>	<b>3,316,697.69</b>	<b>103.59%</b>
<b>Expense</b>				
<b>100 Wages</b>				
101 Admin Salaries	26,982.32	251,081.08	324,597.00	77.35%
102 FT Shift Salaries	45,949.04	504,656.58	839,518.00	60.11%
103 FLSA Pay	445.04	10,553.80	18,700.00	56.44%
104 Holiday Pay	0.00	18,847.52	20,400.00	92.39%
106 FT Shift OT	14,320.54	171,965.82	162,082.00	106.1%
107 POP Salaries	40,536.81	421,788.29	465,000.00	90.71%
108 Employee Insurance Reimb	1,230.76	13,538.36	17,000.00	79.64%
109 Life Insurance	0.00	1,876.72	1,900.00	98.78%
110 Trustees Compensation	0.00	0.00	10,130.00	0.0%
111 Contract Services	0.00	19,336.73	54,603.00	35.41%
112 Group Health Insurance	13,585.05	138,041.79	241,600.00	57.14%
<b>Total 100 Wages</b>	<b>143,049.56</b>	<b>1,551,686.69</b>	<b>2,155,530.00</b>	<b>71.99%</b>

**Rutland-Dundee Fire District**  
**YTD Treasurer's Report Budget vs. Actual**  
May 2023 through February 2024

	TOTAL			
	Feb 24	May '23 - Feb 24	Budget	% of Budget
<b>200 Admin/Office</b>				
201 Postage	9.44	414.13	4,000.00	10.35%
202 Office Supplies	355.17	2,664.86	3,950.00	67.47%
203 Office Equipment	58.92	2,631.39	5,500.00	47.84%
204 Legal Expenses	0.00	1,415.00	4,000.00	35.38%
205 Legal Services	1,891.50	7,108.49	17,000.00	41.82%
206 Publication Expenses	0.00	1,983.75	2,200.00	90.17%
207 Payroll	726.38	3,967.75	4,800.00	82.66%
208 Periodicals	0.00	0.00	500.00	0.0%
209 Film & Processing	0.00	0.00	0.00	0.0%
210 Meetings & Conferences	100.95	9,602.78	9,000.00	106.7%
211 Computer Software	0.00	20,871.52	26,150.00	79.82%
212 Bank Charges	0.00	0.00	0.00	0.0%
<b>Total 200 Admin/Office</b>	<b>3,142.36</b>	<b>50,659.67</b>	<b>77,100.00</b>	<b>65.71%</b>
<b>300 Building Maintenance</b>				
301 Bldg. Maintenance	3,888.61	25,369.85	29,650.00	85.56%
302 Station Supplies	7.96	2,243.84	5,400.00	41.55%
<b>Total 300 Building Maintenance</b>	<b>3,896.57</b>	<b>27,613.69</b>	<b>35,050.00</b>	<b>78.78%</b>
<b>400 Utilities</b>				
401 Electricity	1,159.55	10,585.55	15,000.00	70.57%
402 Natural Gas	1,026.63	5,752.61	14,000.00	41.09%
403 Telephone	989.60	9,279.51	13,800.00	67.24%
404 Cable TV	56.89	513.49	900.00	57.05%
405 Internet Service	200.86	1,992.61	9,300.00	21.43%
<b>Total 400 Utilities</b>	<b>3,433.53</b>	<b>28,123.77</b>	<b>53,000.00</b>	<b>53.06%</b>
<b>500 Vehicle Maintenance</b>				
501 Vehicle Maint & Repairs	1,538.65	11,172.04	40,000.00	27.93%
502 Gas & Oil	1,831.43	18,790.82	35,000.00	53.69%
503 Equipment Maintenance	79.00	10,828.23	17,750.00	61.0%
504 EMS Supplies/Repairs	0.00	4,426.15	7,000.00	63.23%
<b>Total 500 Vehicle Maintenance</b>	<b>3,449.08</b>	<b>45,217.24</b>	<b>99,750.00</b>	<b>45.33%</b>
<b>600 Operations</b>				
601 Medical Services	2,479.00	10,758.00	22,800.00	47.18%
602 Communications	7,433.60	74,062.00	92,282.00	80.26%
603 Dues & Membership	5,619.00	9,549.17	10,500.00	90.94%
604 Training & Education	1,121.00	5,381.78	35,150.00	15.31%
605 Uniforms	656.74	6,336.96	9,700.00	65.33%
606 Gear	120.90	6,695.90	13,000.00	51.51%

**Rutland-Dundee Fire District**  
**YTD Treasurer's Report Budget vs. Actual**  
 May 2023 through February 2024

	TOTAL			
	Feb 24	May '23 - Feb 24	Budget	% of Budget
607 Miscellaneous	0.00	479.87	1,000.00	47.99%
608 Grants	0.00	29,003.00	361,224.00	8.03%
609 Ambulance Billing	2,180.30	9,096.61	15,000.00	60.64%
610 Public Education	0.00	0.00	4,200.00	0.0%
<b>Total 600 Operations</b>	<b>19,610.54</b>	<b>151,363.29</b>	<b>564,856.00</b>	<b>26.8%</b>
<b>700 Capital Improvements</b>				
701 Capital - Building	0.00	39,413.07	40,500.00	97.32%
702 Capital - Vehicles	0.00	0.00	0.00	0.0%
703 Capital - Equipment	0.00	3,299.13	50,660.00	6.51%
704 Building Mortgage	0.00	0.00	0.00	0.0%
<b>Total 700 Capital Improvements</b>	<b>0.00</b>	<b>42,712.20</b>	<b>91,160.00</b>	<b>46.85%</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	7,600.00	12,000.00	63.33%
<b>9100 FICA</b>				
9101 FICA Payroll Taxes	4,854.58	49,486.94	65,000.00	76.13%
9102 Unemployment Taxes	395.61	3,322.01	4,300.00	77.26%
<b>Total 9100 FICA</b>	<b>5,250.19</b>	<b>52,808.95</b>	<b>69,300.00</b>	<b>76.2%</b>
<b>9200 Insurance Fund</b>				
9201 Liability Insurance	0.00	19,958.00	35,000.00	57.02%
9202 Workmen's Comp Ins.	10,448.00	114,933.00	160,000.00	71.83%
<b>Total 9200 Insurance Fund</b>	<b>10,448.00</b>	<b>134,891.00</b>	<b>195,000.00</b>	<b>69.18%</b>
<b>9300 Pension Fund</b>				
9301 Pension	0.00	345,169.15	345,260.00	99.97%
9302 Pension Fund PA 93-0689	0.00	14,005.78	14,009.00	99.98%
<b>Total 9300 Pension Fund</b>	<b>0.00</b>	<b>359,174.93</b>	<b>359,269.00</b>	<b>99.97%</b>
9400 Foreign Fire Insurance	0.00	37,721.55	40,000.00	94.3%
<b>Total Expense</b>	<b>192,279.83</b>	<b>2,489,572.98</b>	<b>3,792,015.00</b>	<b>65.65%</b>
<b>Net Income</b>	<b>-149,989.06</b>	<b>946,164.18</b>	<b>-475,317.31</b>	



# RUTLAND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT

BALANCE BY FUND AS OF February 29, 2024

	Fund Balance 5/1/2023	Taxes	Interest	Other	Income	Expenses	Transfers	Net Income FY2023	Fund Balance 2/29/2024
Corporate	\$98,226.17	\$948,033.07	\$60,159.32	\$148,200.78	\$1,156,393.17	(\$775,115.31)		\$381,277.86	\$479,504.03
Ambulance	\$146,178.44	\$1,422,172.43	\$90,238.97	\$222,301.18	\$1,734,712.58	(\$1,170,430.79)		\$564,281.79	\$710,460.23
<b>Operating Reserve</b>	\$922,777.97				\$0.00			\$0.00	\$922,777.97
<b>Impact Fees</b>				\$0.00	\$0.00			\$0.00	\$0.00
<b>Capital Reserve</b>	\$1,654,353.70				\$0.00			\$0.00	\$1,654,353.70
Liability Insurance	\$115,876.74	\$129,969.65			\$129,969.65	(\$124,443.00)		\$5,526.65	\$121,403.39
FICA	\$27,736.17	\$47,986.95			\$47,986.95	(\$52,808.95)		(\$4,822.00)	\$22,914.17
Audit	\$20,259.51	\$7,499.88			\$7,499.88	(\$7,600.00)		(\$100.12)	\$20,159.39
Pension		\$345,169.15			\$345,169.15	(\$345,169.15)		\$0.00	\$0.00
Pension PA93-0689		\$14,005.78			\$14,005.78	(\$14,005.78)		\$0.00	\$0.00
	<b>\$2,985,408.70</b>	<b>\$2,914,836.91</b>	<b>\$150,398.29</b>	<b>\$370,501.96</b>	<b>\$3,435,737.16</b>	<b>(\$2,489,572.98)</b>	<b>\$0.00</b>	<b>\$946,164.18</b>	<b>\$3,931,572.88</b>

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

Ending Fire/Amb  
\$1,189,964.26  
40.00%  
60.00%

# Rutland Dundee Fire Departments

## FY2023 Stand By Vehicle Usage

Reserve Ambulance 1HTMNAAM29H121379	31	30	31	31	30	31	31	30	31	31	30	31	30	31	30	305
Used	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	2
Stand By	31	30	31	30	29	31	31	30	31	31	29	31	29	31	303	
<b>Days Used</b>	0	0	0	1	1	0	0	0	0	0	0	0	0	0	2	
<b>Percent Used</b>	0.00%	0.00%	0.00%	3.23%	3.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.66%	
<b>Percent RESERVE</b>	100.00%	100.00%	100.00%	96.77%	96.67%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	99.34%	

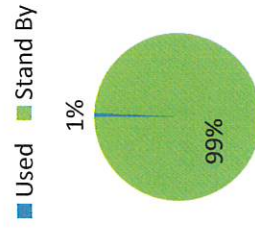
### Reserve Engine

4P1CT02U9WA000321

Reserve	31	30	31	30	29	31	31	30	31	31	30	31	30	31	303
Used	0	0	0	1	1	0	0	0	0	0	0	0	0	0	2
Reserve	31	30	31	30	29	31	31	30	31	31	29	31	29	31	303
<b>Days Used</b>	0	0	0	1	1	0	0	0	0	0	0	0	0	0	2
<b>Percent Used</b>	0.00%	0.00%	0.00%	3.23%	3.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.66%
<b>Percent RDFPD</b>	0.00%	0.00%	0.00%	3.23%	3.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.66%
<b>Percent RESERVE</b>	100.00%	100.00%	100.00%	96.77%	96.67%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	99.34%

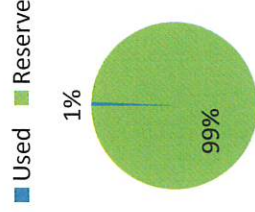
## FY2023 A53 Ambulance RDFD

### Usage



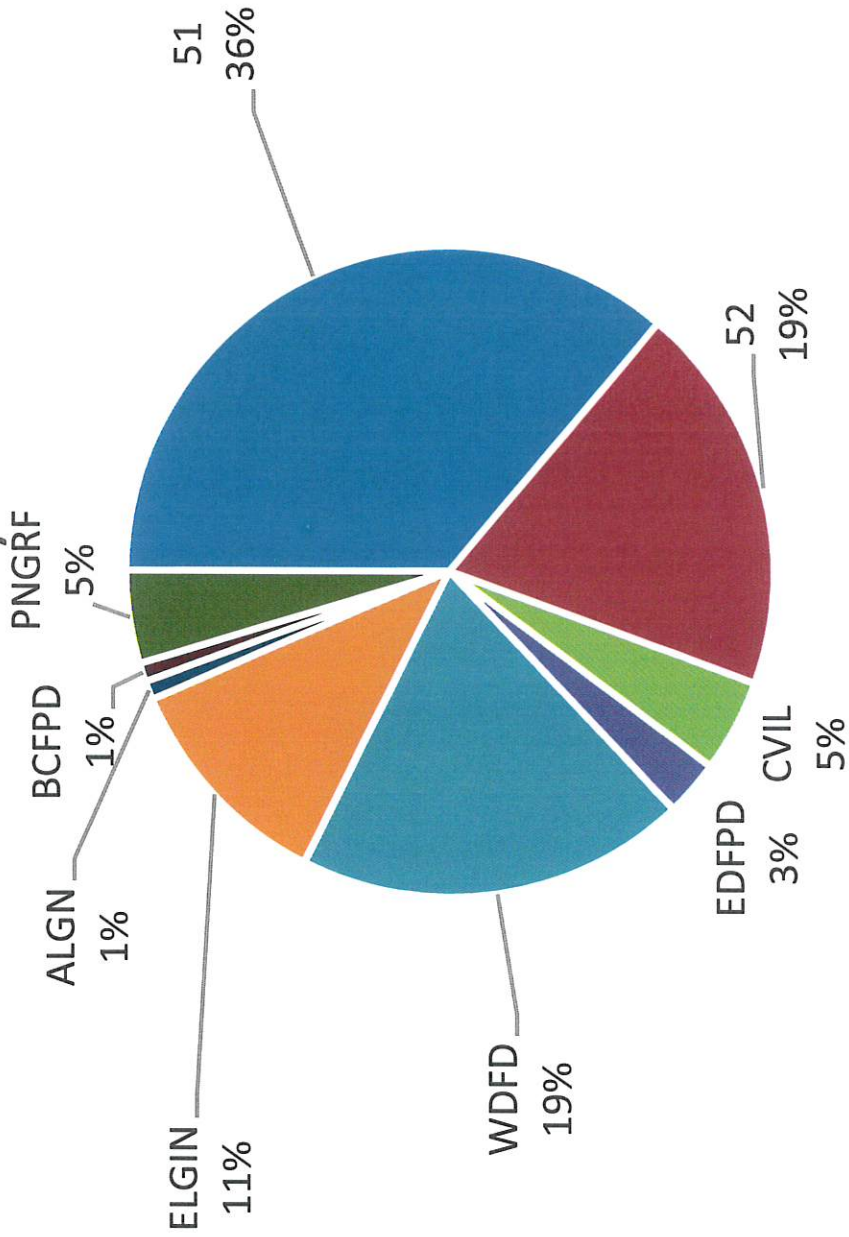
## FY2023 Reserve Engine RDFPD

### Usage



# RDFPD Incidents by District

## February 2024



Rutland-Dundee Fire Protection District  
 Monthly Run Totals for 2024

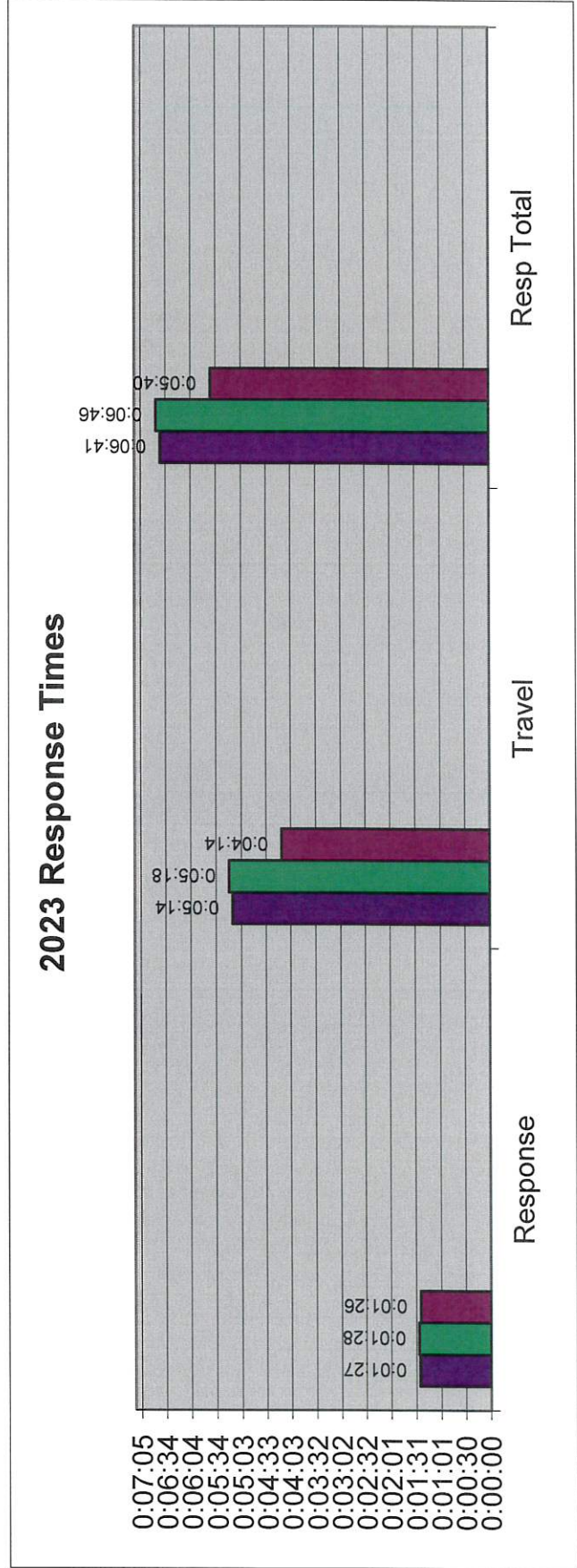
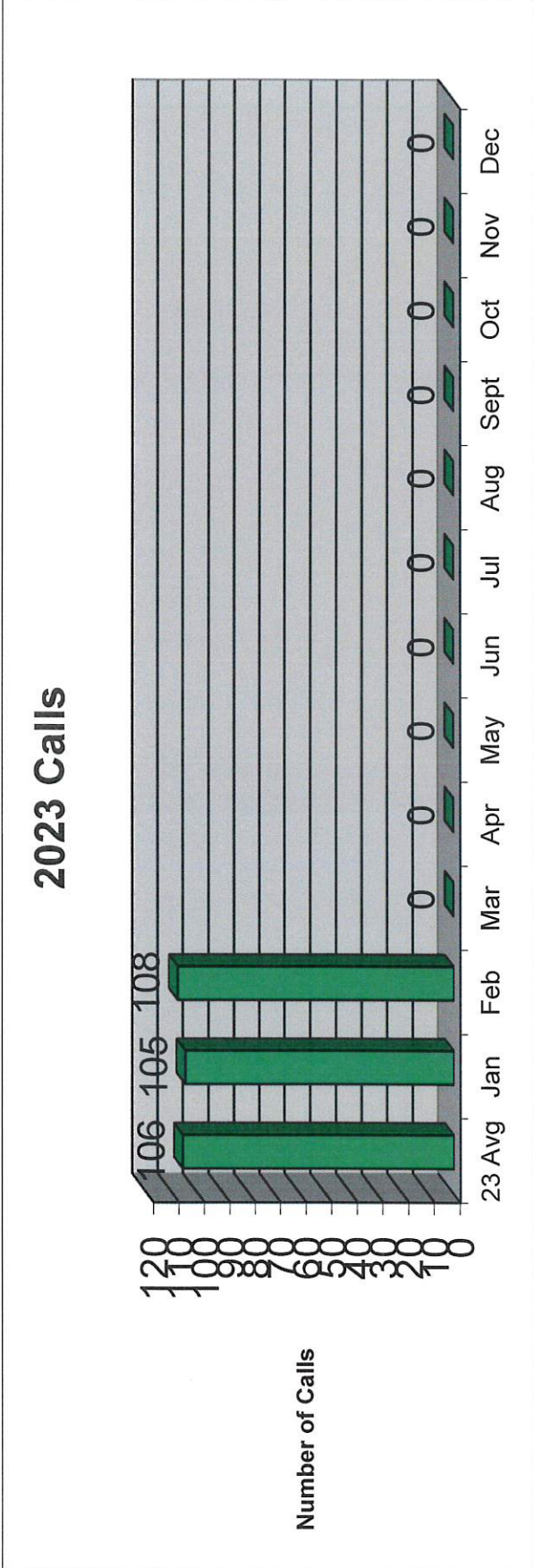
3/6/2024

Call Types	23 Avg	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total	24 Avg
Ambulance	A	31	28											57	5
Non-transports	AN	9	11											20	2
Motor Vehicle Crash	MV	4	4											10	1
Citizen	CA	2	2											4	0
AFA	AF	3	2											7	1
Smoke Detector Act	SD	1												0	0
CO	CO	2	3											6	1
Trouble Alarm	TA	1	2											3	0
Fire Structure	FS	0												0	0
Fire Grass	FG	1												0	0
Fire Vehicle	FV	0												0	0
Fire Investigation	FI	3	1											4	0
Fire Miscellaneous	FM	1	1											1	0
Hazmat	HZ	0												0	0
Dive/Pool PI	DI	0												0	0
Technical Rescue	TR	0												0	0
Change of Quarters	CQ	1												0	0
AutoAid Ambulance	AA	12	15											27	2
AutoAid Engine	AE	25	27											53	4
AutoAid Tender	AK	1												0	0
Auto-Aid Brush Truck	AB	1												0	0
Mutual-Aid Ambulance	MA	1	1											1	0
Mutual-Aid Engine	ME	1	2											2	0
Mutual-Aid Tanker	MK	1	1											1	0
Mutual-Aid Squad	MS	0												0	0
Mutual/Auto-Aid Chief	MC	3	9											14	1
Mutual-Aid Technician	MT	0												0	0
Mutual-Aid Brush Truck	MB	0												0	0
Ticket Error	ER	1	1											2	0
Drill/Test/unable resp	DR	0	1											1	0
<b>TOTAL</b>		<b>106</b>	<b>105</b>	<b>108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>213</b>	<b>18</b>
<b>Ambulance</b>		<b>63</b>	<b>58</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115</b>	<b>10</b>
<b>Fire</b>		<b>43</b>	<b>47</b>	<b>51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98</b>	<b>8</b>



Rutland-Dundee Fire Protection District  
 Monthly Run Totals for 2024

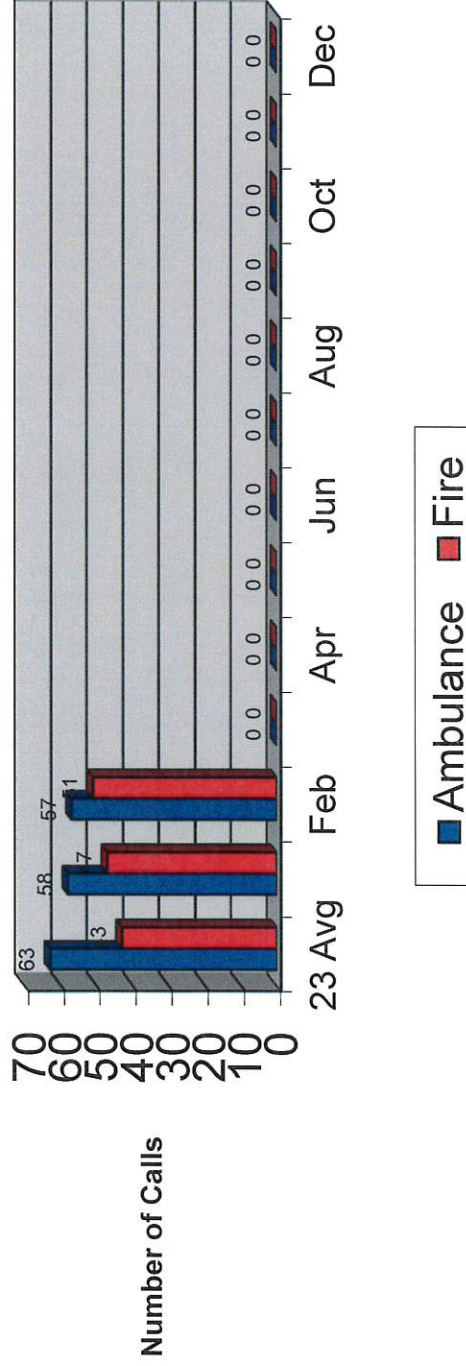
3/6/2024



Rutland-Dundee Fire Protection District  
 Monthly Run Totals for 2024

3/16/2024

2023 Ambulance vs Fire



2023 Call Area

