Rutland Dundee Townships Fire Protection District

Board Meeting Agenda

DATE: Monday, March 8th 2021

TIME: 2:00PM

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

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

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

1 CALL MEETING TO ORDER

2 ROLL CALL

3 PUBLIC COMMENT

4 APPROVAL OF LAST MEETING MINUTES

February 8th 2021 - Regular Session

5 TREASURER'S REPORT

A: Request and Approval to pay the Bills

B: Year to Date Financial Summary & Fund Balance

6 ATTORNEY'S REPORT

7 CHIEF'S REPORT

8 TRUSTEE'S REPORT / COMMENTS

9 NEW BUSINESS

A: Resolution FY2020-006 Disposing of Property Resolution (1987 Ford Squad)

B: Starcom Radios and Pagers

11 EXECUTIVE SESSION - (If needed)
Personnel Issues - (5 ILCS 120/2 (c) (1))

12 Adjournment

MINUTES OF THE REGULAR MEETING OF THE
BOARD OF TRUSTES OF THE RUTLAND DUNDEE
FIRE PROTECTION DISTRICT
HELD THE 8th DAY OF FEBRUARY, 2021
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, D/C Jeff Meyer and Attorney Weiler were also present.

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

A motion was made by Trustee Carbone to approve the January 11, 2021 Regular Meeting Minutes as presented. The motion was seconded by Trustee Gilbert. A roll call vote was taken with Trustee Anderson voting yes, Trustee Gilbert voting yes, and Trustee Carbone voting yes.

A motion was made by Trustee Gilbert to approve payment of the January bills, including check number 36927 through 36954 for a total of $43,688.29, payroll liability for the month of January in the amount of $113,727.96, and electronic payments of $1,608.73 for a total liability in the month of January of $159,024.98. 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 he had provided the State of Illinois with all the documentation it requested regarding the consolidation of the West Dundee Fire Protection District by the Rutland-Dundee Townships FPD. Discussion was conducted regarding tax monies collected by Kane County for the West Dundee FPD.

Chief Thomas recognized FF/PM Krucek and FF/PM Portillo for receiving their Fire Apparatus Engineer certification through the State Fire Marshal's Office. Jessica Kuhns has completed ECC Fire Academy and has begun working through the District's new hire training program.

A52 has had four new rear tires installed. Replacement of the tires had been scheduled for FY 2021, but due to the state of the tires, replacement had to be done as soon as possible.

The District's exempt status for property has been filed with Kane County. The Chief also received the Levy confirmation from the County, and that has been reviewed and returned to Kane County.

QuadCom multi-company training will be starting up again. Social distancing and PPE precautions will be followed.

District personnel are in line for second COVID-19 shots this week and/or next week.

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 2:26 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 8th day of March, 2021, 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 8th DAY OF FEBRARY, 2021
AT THE HEADQUARTERS STATION #51
11 E. HIGGINS ROAD, GILBERTS, ILLINOIS

Public Attendance Record

Public:

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

Department:

On Duty:	None
Off Duty:	None

Rutland Dunde Fire Townships Fire Protection District

REGULAR MEETING OF THE BOARD OF TRUSTEES

February 8th 2021 2:00pm

Sign In Sheet

Name (Print First and Last)	**Home Address or On Duty or Zoom**
	NONE

Rutland-Dundee Fire District
Bill List
February 2021

eb	Date	Num	Name	Original Amount
Feb 21				
	02/26/2021	36955	Airgas USA, LLC	-282.47
	02/26/2021	36956	Blue Cross & Blue Shield of IL	-10,247.51
	02/26/2021	36957	Bound Tree Medical, LLC.	-185.24
	02/26/2021	36958	CDS Office Technologies	-32.00
	02/26/2021	36959	Comcast Business	-462.23
	02/26/2021	36960	Comcast Cable	-55.75
	02/26/2021	36961	ComEd - Gilberts Station	-487.26
	02/26/2021	36962	ComEd - Sleepy Hollow Station	-323.60
	02/26/2021	36963	Dundee NAPA Auto Parts	-534.50
	02/26/2021	36964	Eagle Engraving	-21.00
	02/26/2021	36965	ExxonMobil Fleet/GECC	-1,029.42
	02/26/2021	36966	Illinois Public Risk Fund	-19,992.00
	02/26/2021	36967	Kane County Fire Chiefs Association	-80.00
	02/26/2021	36968	Klinkhamer & Associates	-100.00
	02/26/2021	36969	Menards	-1,129.91
	02/26/2021	36970	Motorola Solutions - StarCom21 Network	-468.00
	02/26/2021	36971	Motorola Solutions, Inc.	-34.32
	02/26/2021	36972	National Fire Protection Assoc.	-1,575.00
	02/26/2021	36973	NIAFPD	-175.00
	02/26/2021	36974	Nicor Gas - Gilberts Station	-617.70
	02/26/2021	36975	Nicor Gas - Sleepy Hollow	-640.99
	02/26/2021	36976	PAHCS II Northwestern Med Occ Health	-1,505.00
	02/26/2021	36977	Palatine Rural FPD	-2,302.44
	02/26/2021	36978	Pomp's Tire Service, Inc.	-1,530.76
	02/26/2021	36979	Principal Insurance	-543.04
	02/26/2021	36980	QuadCom 9-1-1	-6,808.63
	02/26/2021	36981	Rutland Dundee Firemen's Pension Fund	-1,323.30
	02/26/2021	36982	Sam's Club	-45.00
	02/26/2021	36983	Today's Uniform	-82.90
	02/26/2021	36984	Verizon Wireless	-251.46
	02/26/2021	36985	Village of Carpentersville	-451.00
	02/26/2021	36986	Village of West Dundee	-4,255.00
	02/26/2021	36987	Zoll Medical Corporation	-1,263.00
	02/26/2021	36988	Illinois Fire Chiefs Association	-200.00
Feb 21				-59,035.43

Rutland-Dundee Fire District
Bill List
February 2021

eb

Date	Num	Name	Original Amount
02/03/2021		Payroll 2021-03	-51,271.84
02/17/2021		Payroll 2021-04	-53,405.10
		Payroll Total	**-104,676.94**
		Electronic Payments - Child Support, AFLAC, 457	-1,607.83
		Total Liability for month of February	**-165,320.20**

Approved: _____ _____ _____

Rutland-Dundee Fire District
Check Detail
February 2021

Num	Date	Name	Account	Paid Amount
36955	**02/26/2021**	**Airgas USA, LLC**	**Cornerstone - General Checking**	
9109...	02/26/2021		504 EMS Supplies/Repairs	-112.99
			504 EMS Supplies/Repairs	-169.48
TOTAL				-282.47
36956	**02/26/2021**	**Blue Cross & Blue Shield of IL**	**Cornerstone - General Checking**	
	02/26/2021		112 Group Health Insurance	-4,099.00
			112 Group Health Insurance	-6,148.51
TOTAL				-10,247.51
36957	**02/26/2021**	**Bound Tree Medical, LLC.**	**Cornerstone - General Checking**	
8396...	02/26/2021		504 EMS Supplies/Repairs	-74.10
			504 EMS Supplies/Repairs	-111.14
TOTAL				-185.24
36958	**02/26/2021**	**CDS Office Technologies**	**Cornerstone - General Checking**	
INV1...	02/26/2021		203 Office Equipment	-12.80
			203 Office Equipment	-19.20
TOTAL				-32.00
36959	**02/26/2021**	**Comcast Business**	**Cornerstone - General Checking**	
	02/26/2021		403 Telephone	-184.89
			403 Telephone	-277.34
TOTAL				-462.23
36960	**02/26/2021**	**Comcast Cable**	**Cornerstone - General Checking**	
	02/26/2021		404 Cable TV	-22.30
			404 Cable TV	-33.45
TOTAL				-55.75
36961	**02/26/2021**	**ComEd - Gilberts Station**	**Cornerstone - General Checking**	
	02/26/2021		401 Electricity	-194.90
			401 Electricity	-292.36
TOTAL				-487.26
36962	**02/26/2021**	**ComEd - Sleepy Hollow Station**	**Cornerstone - General Checking**	
	02/26/2021		401 Electricity	-129.44
			401 Electricity	-194.16
TOTAL				-323.60
36963	**02/26/2021**	**Dundee NAPA Auto Parts**	**Cornerstone - General Checking**	
371217	02/26/2021		501 Vehicle Maint & Repairs	-213.80
			501 Vehicle Maint & Repairs	-320.70

Rutland-Dundee Fire District
Check Detail
February 2021

Num	Date	Name	Account	Paid Amount
TOTAL				-534.50
36964	**02/26/2021**	**Eagle Engraving**	**Cornerstone - General Checking**	
2021-...	02/26/2021		606 Gear	-8.40
			606 Gear	-12.60
TOTAL				-21.00
36965	**02/26/2021**	**ExxonMobil Fleet/GECC**	**Cornerstone - General Checking**	
7016...	02/26/2021		502 Gas & Oil	-411.77
			502 Gas & Oil	-617.65
TOTAL				-1,029.42
36966	**02/26/2021**	**Illinois Public Risk Fund**	**Cornerstone - General Checking**	
64265	02/26/2021		9202 Workmen's Comp Ins.	-9,996.00
64270	02/26/2021		9202 Workmen's Comp Ins.	-9,996.00
TOTAL				-19,992.00
36967	**02/26/2021**	**Kane County Fire Chiefs Association**	**Cornerstone - General Checking**	
	02/26/2021		603 Dues & Membership	-32.00
			603 Dues & Membership	-48.00
TOTAL				-80.00
36968	**02/26/2021**	**Klinkhamer & Associates**	**Cornerstone - General Checking**	
DRU...	02/26/2021		608 Grants	-40.00
			608 Grants	-60.00
TOTAL				-100.00
36969	**02/26/2021**	**Menards**	**Cornerstone - General Checking**	
69625	02/26/2021		301 Bldg. Maintenance	-43.96
			301 Bldg. Maintenance	-65.94
69942	02/26/2021		301 Bldg. Maintenance	-26.38
			301 Bldg. Maintenance	-39.56
69055	02/26/2021		301 Bldg. Maintenance	-3.65
			301 Bldg. Maintenance	-5.47
68975	02/26/2021		301 Bldg. Maintenance	-22.42
			301 Bldg. Maintenance	-33.62
70113	02/26/2021		301 Bldg. Maintenance	-168.88
			301 Bldg. Maintenance	-253.33
70539	02/26/2021		301 Bldg. Maintenance	-23.15
			301 Bldg. Maintenance	-34.72
70638	02/26/2021		301 Bldg. Maintenance	-20.00
			301 Bldg. Maintenance	-29.99
70765	02/26/2021		301 Bldg. Maintenance	-143.54
			301 Bldg. Maintenance	-215.30
TOTAL				-1,129.91
36970	**02/26/2021**	**Motorola Solutions - StarCom21 Network**	**Cornerstone - General Checking**	
5519...	02/26/2021		602 Communications	-93.60
			602 Communications	-140.40
5581...	02/26/2021		602 Communications	-93.60

Rutland-Dundee Fire District
Check Detail
February 2021

Num	Date	Name	Account	Paid Amount
			602 Communications	-140.40
TOTAL				-468.00
36971	**02/26/2021**	**Motorola Solutions, Inc.**	**Cornerstone - General Checking**	
8281...	02/26/2021		503 Equipment Maintenance	-13.73
			503 Equipment Maintenance	-20.59
TOTAL				-34.32
36972	**02/26/2021**	**National Fire Protection Assoc.**	**Cornerstone - General Checking**	
	02/26/2021		603 Dues & Membership	-630.00
			603 Dues & Membership	-945.00
TOTAL				-1,575.00
36973	**02/26/2021**	**NIAFPD**	**Cornerstone - General Checking**	
6777	02/26/2021		210 Meetings & Conferences	-14.00
			210 Meetings & Conferences	-21.00
6757	02/26/2021		210 Meetings & Conferences	-56.00
			210 Meetings & Conferences	-84.00
TOTAL				-175.00
36974	**02/26/2021**	**Nicor Gas - Gilberts Station**	**Cornerstone - General Checking**	
	02/26/2021		402 Natural Gas	-247.08
			402 Natural Gas	-370.62
TOTAL				-617.70
36975	**02/26/2021**	**Nicor Gas - Sleepy Hollow**	**Cornerstone - General Checking**	
	02/26/2021		402 Natural Gas	-256.40
			402 Natural Gas	-384.59
TOTAL				-640.99
36976	**02/26/2021**	**PAHCS II Northwestern Med Occ Health**	**Cornerstone - General Checking**	
507484	02/26/2021		601 Medical Services	-480.00
			601 Medical Services	-720.00
507513	02/26/2021		601 Medical Services	-122.00
			601 Medical Services	-183.00
TOTAL				-1,505.00
36977	**02/26/2021**	**Palatine Rural FPD**	**Cornerstone - General Checking**	
	02/26/2021		111 Contract Services	-920.98
			111 Contract Services	-1,381.46
TOTAL				-2,302.44
36978	**02/26/2021**	**Pomp's Tire Service, Inc.**	**Cornerstone - General Checking**	
0640...	02/26/2021		501 Vehicle Maint & Repairs	-612.30
			501 Vehicle Maint & Repairs	-918.46

Rutland-Dundee Fire District
Check Detail
February 2021

Num	Date	Name	Account	Paid Amount
TOTAL				-1,530.76
36979	**02/26/2021**	**Principal Insurance**	**Cornerstone - General Checking**	
	02/26/2021		112 Group Health Insurance	-217.22
			112 Group Health Insurance	-325.82
TOTAL				-543.04
36980	**02/26/2021**	**QuadCom 9-1-1**	**Cornerstone - General Checking**	
21-R...	02/26/2021		602 Communications	-2,723.45
			602 Communications	-4,085.18
TOTAL				-6,808.63
36981	**02/26/2021**	**Rutland Dundee Firemen's Pension Fund**	**Cornerstone - General Checking**	
	02/26/2021		9301 Pension	-1,267.22
			9302 Pension Fund PA 93-0689	-56.08
TOTAL				-1,323.30
36982	**02/26/2021**	**Sam's Club**	**Cornerstone - General Checking**	
	02/26/2021		603 Dues & Membership	-18.00
			603 Dues & Membership	-27.00
TOTAL				-45.00
36983	**02/26/2021**	**Today's Uniform**	**Cornerstone - General Checking**	
198716	02/26/2021		605 Uniforms	-29.18
			605 Uniforms	-43.77
199254	02/26/2021		605 Uniforms	-3.98
			605 Uniforms	-5.97
TOTAL				-82.90
36984	**02/26/2021**	**Verizon Wireless**	**Cornerstone - General Checking**	
9873...	02/26/2021		403 Telephone	-100.58
			403 Telephone	-150.88
TOTAL				-251.46
36985	**02/26/2021**	**Village of Carpentersville**	**Cornerstone - General Checking**	
1948	02/26/2021		111 Contract Services	-180.40
			111 Contract Services	-270.60
TOTAL				-451.00
36986	**02/26/2021**	**Village of West Dundee**	**Cornerstone - General Checking**	
2072	02/26/2021		111 Contract Services	-143.00
			111 Contract Services	-214.50
2075	02/26/2021		111 Contract Services	-299.00
			111 Contract Services	-448.50
2081	02/26/2021		111 Contract Services	-1,260.00
			111 Contract Services	-1,890.00

Rutland-Dundee Fire District
Check Detail
February 2021

Num	Date	Name	Account	Paid Amount
TOTAL				-4,255.00
36987	**02/26/2021**	**Zoll Medical Corporation**	**Cornerstone - General Checking**	
2443...	02/26/2021		503 Equipment Maintenance	-505.20
			503 Equipment Maintenance	-757.80
TOTAL				-1,263.00
36988	**02/26/2021**	**Illinois Fire Chiefs Association**	**Cornerstone - General Checking**	
1562	02/26/2021		603 Dues & Membership	-80.00
			603 Dues & Membership	-120.00
TOTAL				-200.00

Rutland-Dundee Fire District
Balance Sheet
As of February 28, 2021

	Feb 28, 21	
ASSETS		
Current Assets		
Checking/Savings		
Cornerstone - General Checking	-43,683.99	
Cornerstone - Money Market	2,342,575.11	
Cornerstone - Payroll	1,903.47	
Cornerstone - Petty Cash	2,507.19	
Cash Balances, May 1, 2020		
Cornerstone - General Checking		(58,286.74)
Cornerstone - Money Market		1,634,214.69
Cornerstone - Payroll		1,029.99
Cornerstone - Petty Cash		2,506.99
		1,579,464.93
Cash Balances, February 28, 2021		
Cornerstone - General Checking		(43,683.99)
Cornerstone - Money Market		2,342,575.11
Cornerstone - Payroll		1,903.47
Cornerstone - Petty Cash		2,507.19
		2,303,301.78
2020 Fiscal Year Net Income		**723,836.85**

Rutland-Dundee Fire District
YTD Treasurer's Report Budget vs. Actual
May 2020 through February 2021

	TOTAL			
	Feb 21	May '20 - Feb 21	Budget	% of Budget
Income				
Ambulance Billing	17,580.56	159,137.67	120,000.00	132.62%
Contract Services	0.00	10,419.37	10,420.00	99.99%
CPR	0.00	0.00	200.00	0.0%
Expense Reimb. & Refunds	2.00	24,319.59		
Foreign Fire - IL Municipal Lea	0.00	27,531.20	24,000.00	114.71%
Grant Income	0.00	22,379.00	182,060.00	12.29%
Interest	733.94	10,424.71	10,000.00	104.25%
Kane County Property Taxes	9,377.22	2,646,995.87	2,650,994.95	99.85%
Miscellaneous Income	0.00	5,000.00		
State of IL - PPRT	0.00	8,800.40	9,500.00	92.64%
Total Income	27,693.72	2,915,007.81	3,007,174.95	96.94%
Expense				
100 Wages	117,788.98	1,269,680.37	1,740,370.00	72.96%
200 Admin/Office	804.33	27,852.63	83,037.00	33.54%
300 Building Maintenance	1,129.91	33,822.24	28,792.00	117.47%
400 Utilities	2,838.99	24,521.61	39,300.00	62.4%
500 Vehicle Maintenance	4,859.71	47,511.88	91,500.00	51.93%
600 Operations	10,890.03	144,933.88	373,765.00	38.78%
700 Capital Improvements	0.00	118,106.53	137,138.00	86.12%
800 Major Replacement	0.00	0.00	30,000.00	0.0%
9000 Audit Fund	0.00	7,150.00	12,000.00	59.58%
9100 FICA	4,260.39	42,488.54	68,000.00	62.48%
9200 Insurance Fund	19,992.00	117,587.00	193,000.00	60.93%
9300 Pension Fund	1,323.30	329,985.08	330,485.00	99.85%
9400 Foreign Fire Insurance	0.00	27,531.20	24,000.00	114.71%
Total Expense	163,887.64	2,191,170.96	3,151,387.00	69.53%
Net Income	**-136,193.92**	**723,836.85**	**-144,212.05**	

Rutland-Dundee Fire District
YTD Treasurer's Report Budget vs. Actual
May 2020 through February 2021

	TOTAL			
	Feb 21	May '20 - Feb 21	Budget	% of Budget
Income				
Ambulance Billing	17,580.56	159,137.67	120,000.00	132.62%
Contract Services	0.00	10,419.37	10,420.00	99.99%
CPR	0.00	0.00	200.00	0.0%
Expense Reimb. & Refunds	2.00	24,319.59		
Foreign Fire - IL Municipal Lea	0.00	27,531.20	24,000.00	114.71%
Grant Income	0.00	22,379.00	182,060.00	12.29%
Interest	733.94	10,424.71	10,000.00	104.25%
Kane County Property Taxes				
Ambulance Fund	4,375.52	1,235,120.03	1,236,986.85	99.85%
Audit Fund	38.91	10,985.04	11,001.76	99.85%
Corporate Fund	2,916.58	823,279.27	824,521.14	99.85%
Liability Ins. Fund	682.67	192,709.22	192,999.75	99.85%
Pension Fund	1,119.45	316,003.65	316,480.00	99.85%
Pension Fund PA 93-0689	49.54	13,981.43	14,005.00	99.83%
Social Security Fund	194.55	54,917.23	55,000.45	99.85%
Total Kane County Property Taxes	9,377.22	2,646,995.87	2,650,994.95	99.85%
Miscellaneous Income	0.00	5,000.00		
State of IL - PPRT	0.00	8,800.40	9,500.00	92.64%
Total Income	27,693.72	2,915,007.81	3,007,174.95	96.94%
Expense				
100 Wages				
101 Admin Salaries	18,273.14	184,901.00	249,580.00	74.09%
102 FT Shift Salaries	37,708.53	424,371.92	573,915.00	73.94%
103 FLSA Pay	563.65	5,719.28	11,000.00	51.99%
104 Holiday Pay	0.00	15,910.18	19,250.00	82.65%
106 FT Shift OT	4,324.08	65,169.52	86,500.00	75.34%
107 POP Salaries	37,264.23	389,068.74	561,600.00	69.28%
108 Employee Insurance Reimb	1,230.76	12,620.40	17,000.00	74.24%
109 Life Insurance	0.00	1,251.47	1,800.00	69.53%
110 Trustees Compensation	0.00	0.00	10,125.00	0.0%
111 Contract Services	7,008.44	44,931.87	59,600.00	75.39%
112 Group Health Insurance	11,416.15	125,735.99	150,000.00	83.82%
Total 100 Wages	117,788.98	1,269,680.37	1,740,370.00	72.96%
200 Admin/Office				
201 Postage	0.00	345.16	4,500.00	7.67%
202 Office Supplies	0.00	1,162.31	3,900.00	29.8%
203 Office Equipment	32.00	851.52	9,475.00	8.99%
204 Legal Expenses	0.00	1,152.90	4,350.00	26.5%
205 Legal Services	0.00	8,002.44	25,000.00	32.01%
206 Publication Expenses	0.00	1,532.95	2,100.00	73.0%
207 Payroll	597.33	3,088.30	3,900.00	79.19%

Rutland-Dundee Fire District
YTD Treasurer's Report Budget vs. Actual
May 2020 through February 2021

	TOTAL			
	Feb 21	May '20 - Feb 21	Budget	% of Budget
208 Periodicals	0.00	0.00	1,430.00	0.0%
210 Meetings & Conferences	175.00	2,969.20	8,600.00	34.53%
211 Computer Software	0.00	8,747.85	19,782.00	44.22%
Total 200 Admin/Office	804.33	27,852.63	83,037.00	33.54%
300 Building Maintenance				
301 Bldg. Maintenance	1,129.91	31,389.03	23,392.00	134.19%
302 Station Supplies	0.00	2,433.21	5,400.00	45.06%
Total 300 Building Maintenance	1,129.91	33,822.24	28,792.00	117.47%
400 Utilities				
401 Electricity	810.86	9,127.09	16,000.00	57.04%
402 Natural Gas	1,258.69	4,814.33	11,000.00	43.77%
403 Telephone	713.69	10,021.04	11,000.00	91.1%
404 Cable TV	55.75	559.15	900.00	62.13%
405 Internet Service	0.00	0.00	400.00	0.0%
Total 400 Utilities	2,838.99	24,521.61	39,300.00	62.4%
500 Vehicle Maintenance				
501 Vehicle Maint & Repairs	2,065.26	23,917.84	42,000.00	56.95%
502 Gas & Oil	1,029.42	12,265.64	30,000.00	40.89%
503 Equipment Maintenance	1,297.32	6,725.07	13,000.00	51.73%
504 EMS Supplies/Repairs	467.71	4,603.33	6,500.00	70.82%
Total 500 Vehicle Maintenance	4,859.71	47,511.88	91,500.00	51.93%
600 Operations				
601 Medical Services	1,505.00	12,712.00	18,500.00	68.71%
602 Communications	7,276.63	70,426.30	91,029.00	77.37%
603 Dues & Membership	1,900.00	8,986.00	11,250.00	79.88%
604 Training & Education	0.00	9,544.14	23,079.00	41.35%
605 Uniforms	82.90	3,448.20	8,500.00	40.57%
606 Gear	21.00	6,057.30	18,000.00	33.65%
607 Miscellaneous	0.00	487.10	1,000.00	48.71%
608 Grants	100.00	26,604.09	187,907.00	14.16%
609 Ambulance Billing	4.50	6,668.75	11,500.00	57.99%
610 Public Education	0.00	0.00	3,000.00	0.0%
Total 600 Operations	10,890.03	144,933.88	373,765.00	38.78%
700 Capital Improvements				
701 Capital - Building	0.00	25,733.68	26,900.00	95.66%
702 Capital - Vehicles	0.00	22,163.98	32,550.00	68.09%
703 Capital - Equipment	0.00	70,208.87	77,688.00	90.37%
Total 700 Capital Improvements	0.00	118,106.53	137,138.00	86.12%

Rutland-Dundee Fire District
YTD Treasurer's Report Budget vs. Actual
May 2020 through February 2021

	TOTAL			
	Feb 21	May '20 - Feb 21	Budget	% of Budget
800 Major Replacement				
803 Equipment	0.00	0.00	30,000.00	0.0%
Total 800 Major Replacement	0.00	0.00	30,000.00	0.0%
9000 Audit Fund	0.00	7,150.00	12,000.00	59.58%
9100 FICA				
9101 FICA Payroll Taxes	3,756.56	40,470.36	64,500.00	62.75%
9102 Unemployment Taxes	503.83	2,018.18	3,500.00	57.66%
Total 9100 FICA	4,260.39	42,488.54	68,000.00	62.48%
9200 Insurance Fund				
9201 Liability Insurance	0.00	17,627.00	35,000.00	50.36%
9202 Workmen's Comp Ins.	19,992.00	99,960.00	158,000.00	63.27%
Total 9200 Insurance Fund	19,992.00	117,587.00	193,000.00	60.93%
9300 Pension Fund				
9301 Pension	1,267.22	316,003.65	316,480.00	99.85%
9302 Pension Fund PA 93-0689	56.08	13,981.43	14,005.00	99.83%
Total 9300 Pension Fund	1,323.30	329,985.08	330,485.00	99.85%
9400 Foreign Fire Insurance	0.00	27,531.20	24,000.00	114.71%
Total Expense	163,887.64	2,191,170.96	3,151,387.00	69.53%
Net Income	**-136,193.92**	**723,836.85**	**-144,212.05**	

RUTLAND DUNDEE TOWNSHIPS FIRE PROTECTION DISTRICT

BALANCE BY FUND AS OF February 28, 2021

	Fund Balance 5/1/2020	Taxes	Interest	Other	Income	Expenses	Tranfers	Net Income FY2020	Fund Balance 2/28/2021
Corporate	$46,153.02	$823,279.27	$4,169.88	$103,034.89	$930,484.04	($677,704.06)		$252,779.98	$298,933.00
Ambulance	$69,379.84	$1,235,120.03	$6,254.83	$154,552.34	$1,395,927.20	($1,016,256.28)		$379,670.92	$449,050.76
Operating Reserve	$642,777.97				$0.00			$0.00	$642,777.97
Impact Fees				$0.00	$0.00			$0.00	$0.00
Capital Reserve	$717,359.66				$0.00			$0.00	$717,359.66
Liability Insurance	$53,441.68	$192,709.22			$192,709.22	($117,587.00)		$75,122.22	$128,563.90
FICA	$38,258.15	$54,917.23			$54,917.23	($42,488.54)		$12,428.69	$50,686.84
Audit	$12,094.44	$10,985.04			$10,985.04	($7,150.00)		$3,835.04	$15,929.48
Pension		$316,003.65			$316,003.65	($316,003.65)		$0.00	$0.00
Pension PA93-0689		$13,981.43			$13,981.43	($13,981.43)		$0.00	$0.00
	$1,579,464.76	$2,646,995.87	$10,424.71	$257,587.23	$2,915,007.81	($2,191,170.96)	$0.00	$723,836.85	$2,303,301.61

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

Ending Fire/Amb
$747,983.76
40.00%
60.00%

Final Settlement Sheet

Kane County

156 - RUTLAND DUNDEE FIRE DIST

Current Year Taxes Due

	Original Amount Due	$2,650,994.13
+	Supplements	$0.00
-	Cancellations	$4,410.80
-	Abatements/Refunds	$1.58
+	Mobile Home	$6.34
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$826.67
	Adjusted Amount Due	**$2,647,414.76**
+	Prior Year Real EstateTax	($212.39)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,647,202.37**

Current Year Taxes Paid

+	Real Estate	$2,643,088.41
+	Railroad	$3,230.24
+	Mobile Home	$2.52
+	Misc. Adjustments	$826.67
+	Prior Year Real Estate	($212.39)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1.58
	Total Collected	**$2,646,933.87**
+	Hold Back	$0.00
+	County Trustee	$34.75
+	Forfeited Tax	$233.75
	Total	**$2,647,202.37**

Interest Distribution

County Interest	$62.00
Township Interest	$0.00
Total Interest	$62.00

Distribution Summary

Tax Distribution Date	Amount
05/20/2020	$145,559.81
06/17/2020	$969,499.78
07/15/2020	$268,546.98
08/12/2020	$50,891.14
09/09/2020	$1,016,933.96
09/30/2020	$151,081.83
10/28/2020	$26,031.51
11/23/2020	$6,234.71
12/23/2020	$1,539.17
01/20/2021	$1,237.76
02/11/2021	$9,377.22
Totals: 11 Distributions	**$2,646,933.87**

Interest Distribution Date	Amount
11/25/2020	$62.00
Totals: 1 Distributions	**$62.00**
Grand Totals: 12 Distributions	**$2,646,995.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$823,259.99	$820,343.41	$2,916.58	$0.00	$19.28	$0.00
013 - FIRE PENSION	$315,996.25	$314,876.80	$1,119.45	$0.00	$7.40	$0.00
013A - FIRE PENSION PA 93-0689	$13,981.10	$13,931.56	$49.54	$0.00	$0.33	$0.00
027 - AUDIT	$10,984.78	$10,945.87	$38.91	$0.00	$0.26	$0.00
035 - LIABILITY INSURANCE	$192,704.71	$192,022.04	$682.67	$0.00	$4.51	$0.00
047 - SOCIAL SECURITY	$54,915.94	$54,721.39	$194.55	$0.00	$1.29	$0.00
064 - AMBULANCE	$1,235,091.10	$1,230,715.58	$4,375.52	$0.00	$28.93	$0.00
Totals	**$2,646,933.87**	**$2,637,556.65**	**$9,377.22**	**$0.00**	**$62.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	$472.65	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	$15.78	KC TRUSTEE REDEMPTION by TBA

(C)2021 DEVNET Incorporated

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	$49.52	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	$0.00	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	$199.95	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	$14.82	KC TRUSTEE REDEMPTION by TBA
2019	RE - Real Estate	Back Tax Collected	$17.14	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
2019	RE - Real Estate	Back Tax Collected	$56.81	KC TRUSTEE - PROP SOLD AT AUCTION by TBA
Totals 8 entries			**$826.67**	

Abatement Detail

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

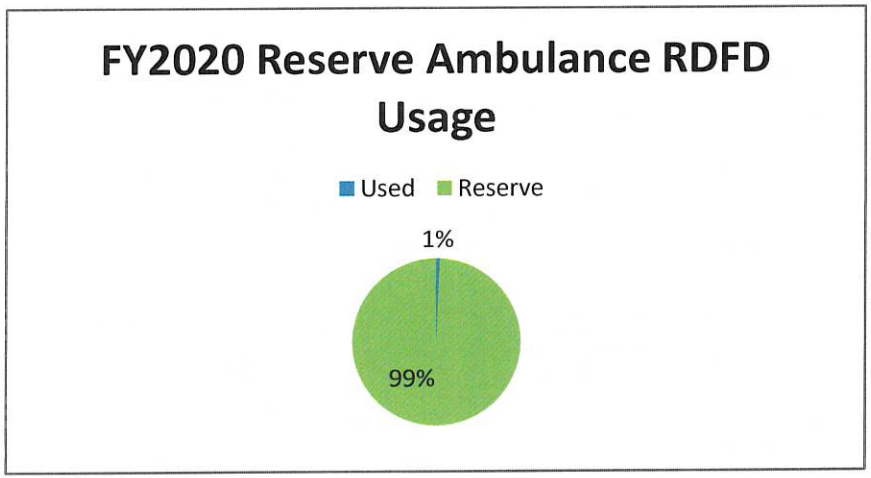
(C)2021 DEVNET Incorporated

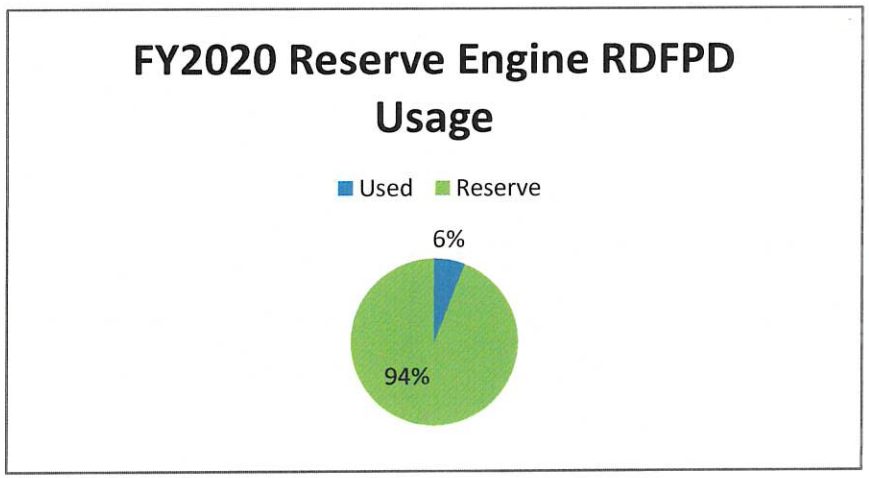
Rutland Dundee Fire Departments

FY2020 Reserve Vehicle Usage

Reserve Ambulance	31	30	31	31	30	31	30	31	31	28	31	30	304
1FDXE40F1XHB62397	**May**	**Jun**	**Jul**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**Total**
CFD													**0**
EDFPD													**0**
WDFD													**0**
Used	2	0	0	0	0	0	0	0	0	0			**2**
Reserve	29	30	31	31	30	31	30	31	31	28			**302**
Days Used	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2**
Percent Used	6.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	**0.66%**
Percent RESERVE	93.55%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	0.00%	**99.34%**

Reserve Engine													
1P9CT01J7KA040641													
CFD													**0**
EDFPD													**0**
WDFD													**0**
Used	3	10	0	1	2	0	0	0	0	2			**18**
Reserve	28	20	31	30	28	31	30	31	31	28			**288**
Days Used	**3**	**10**	**0**	**1**	**2**	**0**	**0**	**0**	**0**	**2**	**0**	**0**	**18**
Percent Used	9.68%	33.33%	0.00%	3.23%	6.67%	0.00%	0.00%	0.00%	0.00%	7.14%	0.00%	0.00%	**5.92%**
Percent RDFPD	9.68%	33.33%	0.00%	3.23%	6.67%	0.00%	0.00%	0.00%	0.00%	7.14%	0.00%	0.00%	**5.92%**
Percent RESERVE	90.32%	66.67%	100.00%	96.77%	93.33%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	0.00%	**94.74%**





Rutland-Dundee Fire Protection District
Monthly Run Totals for 2021

3/1/2021

Call Types		20 Avg	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total	21 Avg
Ambulance	A	30	41	31											72	6
Non-transports	AN	8	11	11											22	2
Motor Vehicle Crash	MV	3	8	5											13	1
Citizen	CA	3	1	4											5	0
AFA	AF	4	1	5											6	1
Smoke Detector Act	SD	2	1	2											3	0
CO	CO	2	3	2											5	0
Trouble Alarm	TA	2		1											1	0
Fire Structure	FS	1													0	0
Fire Grass	FG	0	1												1	0
Fire Vehicle	FV	0													0	0
Fire Investigation	FI	4	3	4											7	1
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	0	2												2	0
AutoAid Ambulance	AA	9	2	5											7	1
AutoAid Engine	AE	18	11	16											27	2
AutoAid Tender	AK	0	1	1											2	0
Auto-Aid Brush Truck	AB	1													0	0
Mutual-Aid Ambulanc	MA	1	1	1											2	0
Mutual-Aid Engine	ME	0													0	0
Mutual-Aid Tanker	MK	0	2												2	0
Mutual-Aid Squad	MS	0													0	0
Mutual/Auto-Aid Chief	MC	1		2											2	0
Mutual-Aid Technicia	MT	0													0	0
Mutual-Aid Brush Tru	MB	0													0	0
Ticket Error	ER	2		3											3	0
Drill/Test	DR	0													0	0
TOTAL		99	90	93	0	0	0	0	0	0	0	0	0	0	183	15
Ambulance		54	65	53	0	0	0	0	0	0	0	0	0	0	118	10
Fire		46	25	40	0	0	0	0	0	0	0	0	0	0	65	5

Rutland-Dundee Fire Protection District
Monthly Run Totals for 2021

3/1/2021

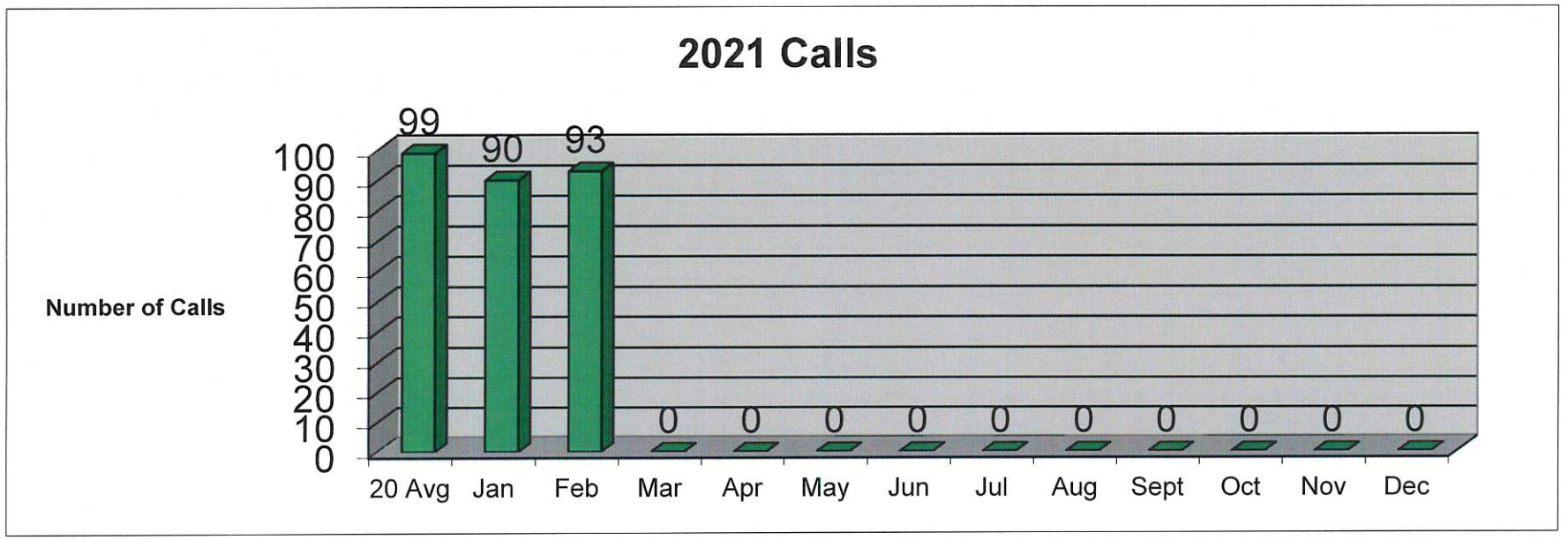
Response Times		20 Avg	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	AVG
District Only	Response	0:01:24	0:01:27	0:01:25											0:01:26
District Only	Travel	0:04:03	0:03:49	0:04:19											0:04:04
District Only	Resp Total	0:05:27	0:05:16	0:05:44											0:05:30

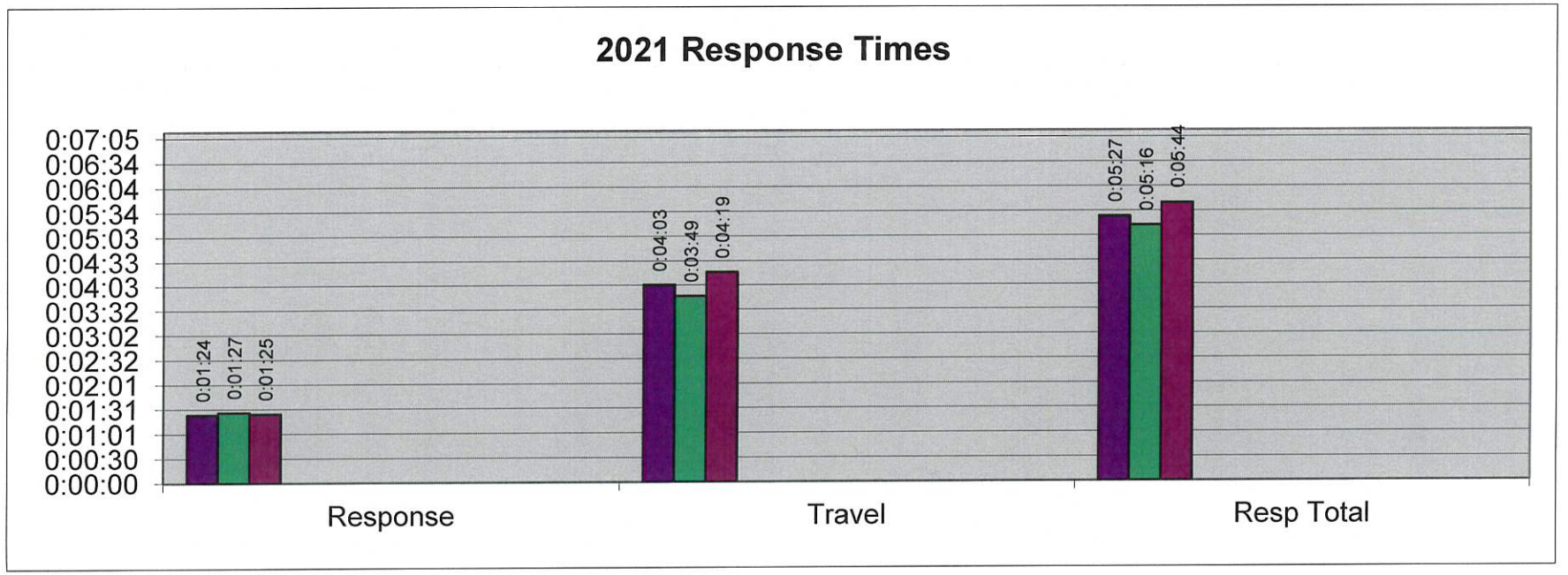
AREA		20 Avg	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total	21 Avg
	51	37	49	43											92	8
	52	25	23	24											47	4
	A	27	16	23											39	3
	M	2	2	3											5	0
			90	93	0	0	0	0	0	0	0	0	0	0		0

Apparatus		20 Avg	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total	21 Avg
Chief	50	3	4	6											10	1
D/C 501	501	3	4	3											7	1
~~D/C 502~~	502														0	0
Chief Officer	BAT9	1	0												10	1
Ambulance	A51	27	39	30											69	6
Ambulance	A52	27	27	26											53	4
Engine	E51	24	21	25											46	4
Engine	E52	25	24	24											48	4
Brush Truck	BR52	1	1												1	0
Reserve Ambu	RA52	0	1												1	0
Utility-51	UT51															
Tender	TN52	1	4	1											5	0
Utility-52	UT51															
Dispatch Hand!	QC	2		1											1	0
No RDFD on call		1		2											2	0

Rutland-Dundee Fire Protection District
Monthly Run Totals for 2021

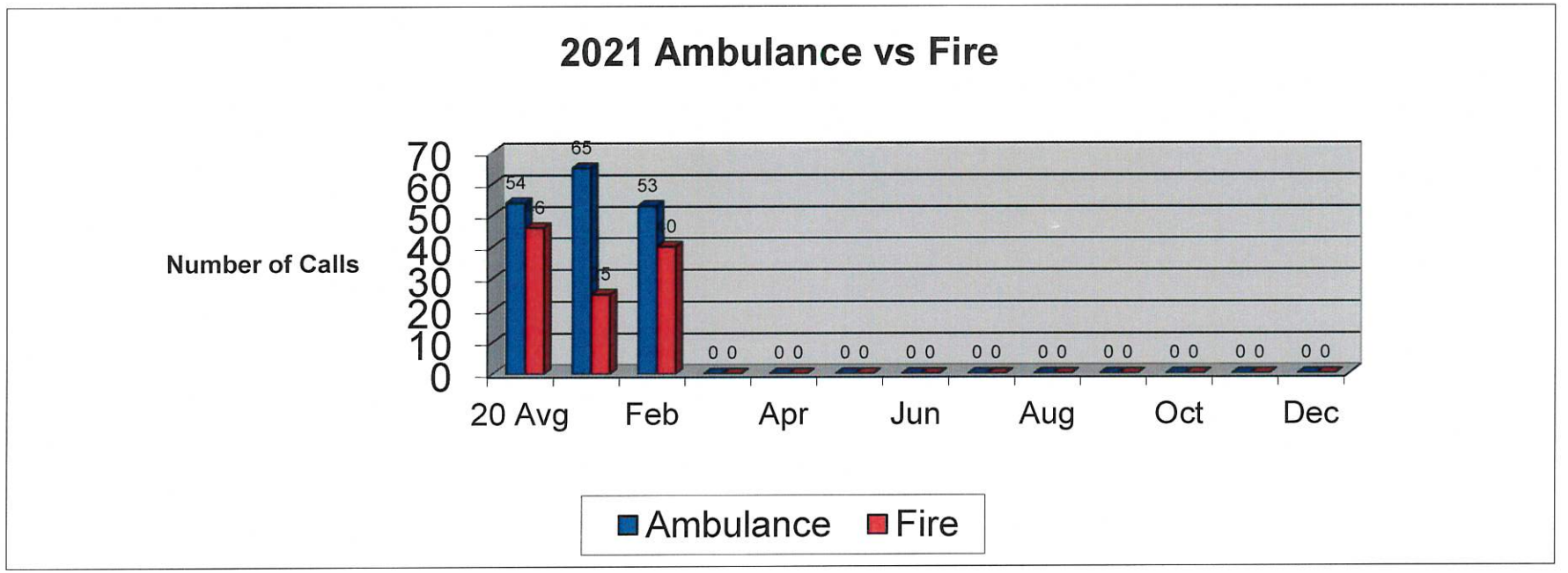
3/1/2021

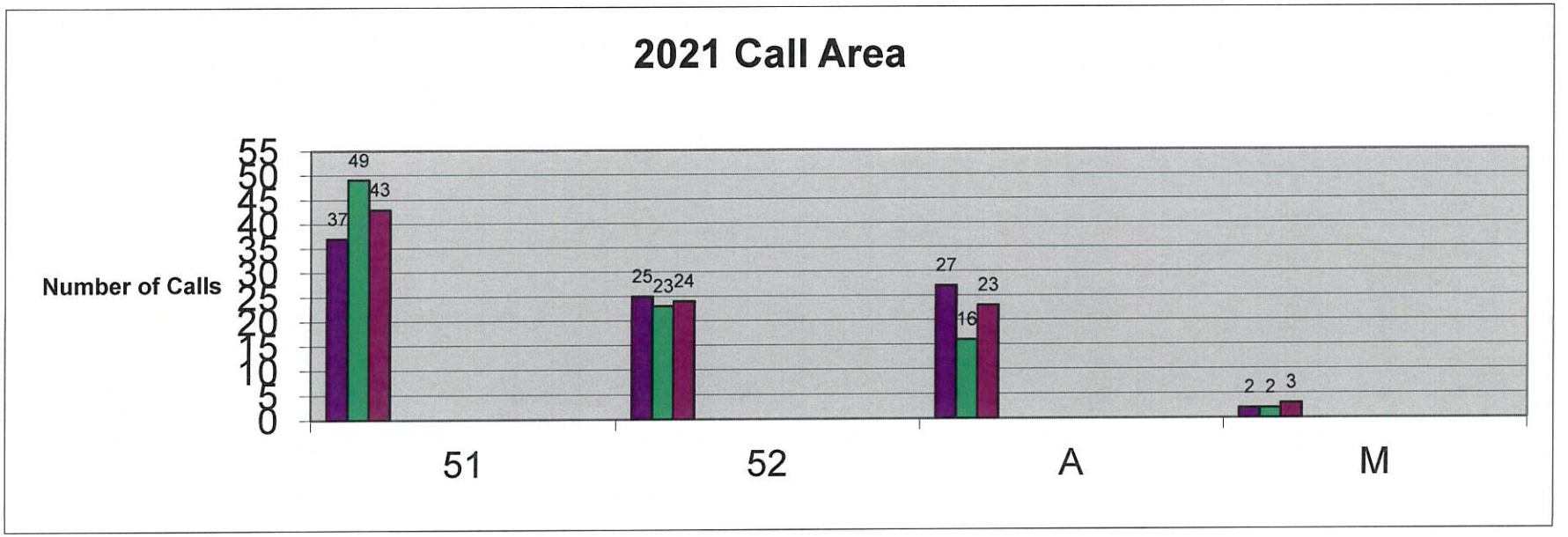




Rutland-Dundee Fire Protection District
Monthly Run Totals for 2021

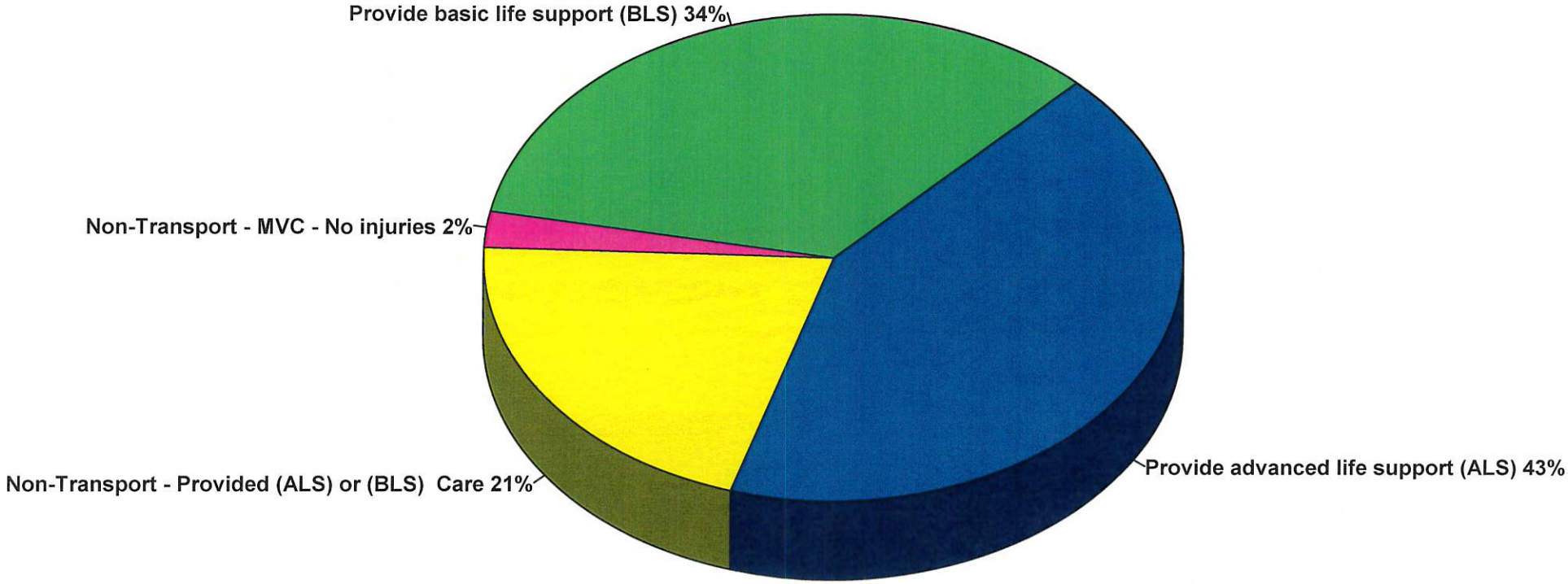
3/1/2021

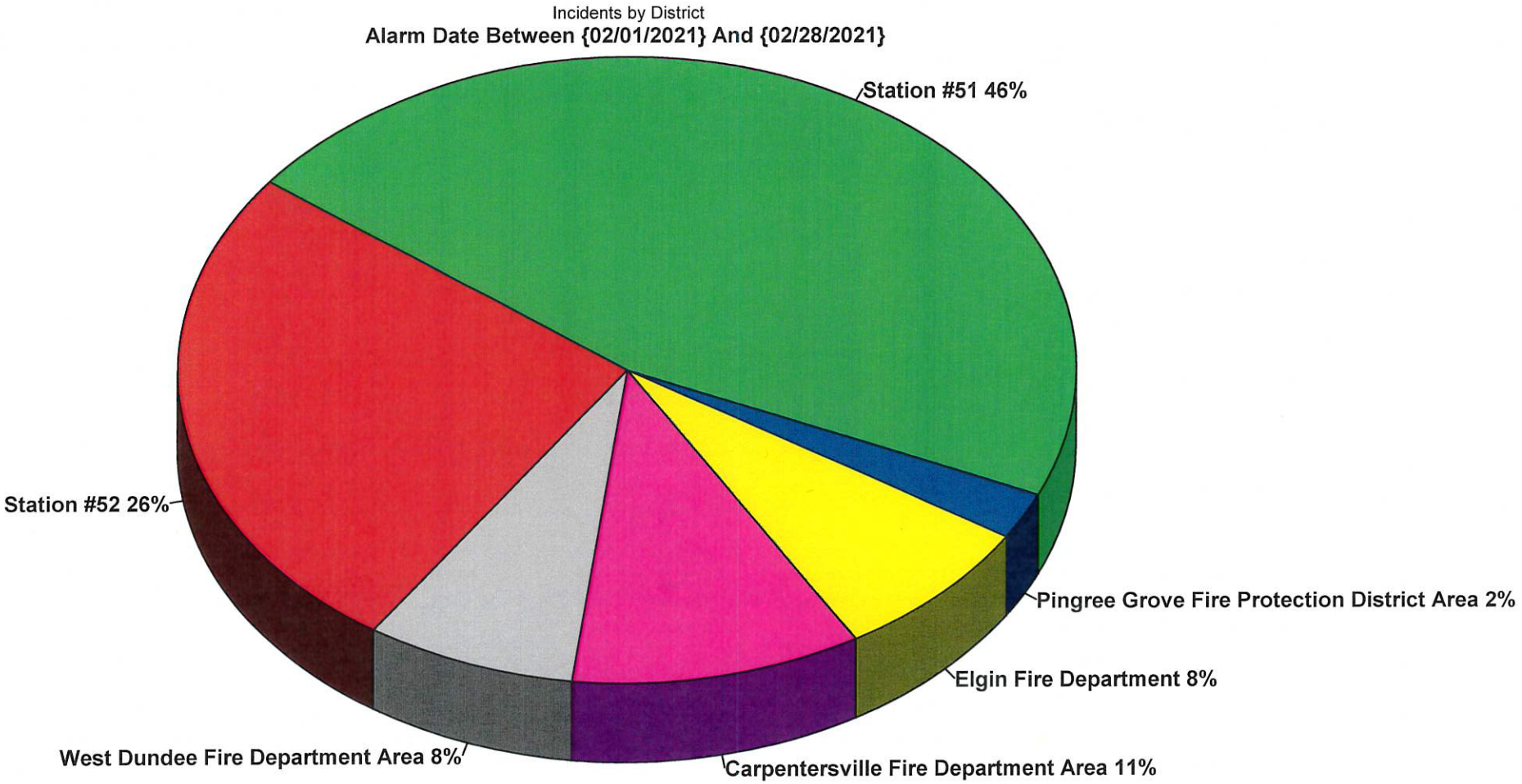




RDFD Type of Action Taken Graph

Alarm Date Between {02/01/2021} And {02/28/2021}




Incidents by District
Alarm Date Between {02/01/2021} And {02/28/2021}
Station #51 46%
Station #52 26%
Pingree Grove Fire Protection District Area 2%
Elgin Fire Department 8%
West Dundee Fire Department Area 8%
Carpentersville Fire Department Area 11%