



Deerfield-Bannockburn Fire Protection District

500 Waukegan Road • Deerfield, Illinois 60015 • (847) 945-4066 • Fax (847) 945-8951

BOARD OF TRUSTEES DEERFIELD-BANNOCKBURN FIRE PROTECTION DISTRICT REGULAR MEETING AGENDA July 11, 2024

The Board of Trustees of the Deerfield-Bannockburn Fire Protection District will hold a regular meeting on July 11, 2024, at 7:00 P.M., in the conference room of the Deerfield-Bannockburn Fire Protection District's Administrative Building, 500 Waukegan Road, Deerfield, Illinois, 60015. The agenda shall be as follows:

Present: Phil Bettiker, Trustee
Jeffery Hansen, Trustee
Sheila Elston, Trustee
Ian Kazian, Fire Chief
Ray Larson, Deputy Fire Chief
Coleen Wattleworth, Administrative Services Manager
Members of the Department

- I. **Roll Call**
- II. **Public Hearing on Budget & Appropriation Ordinance No: 2024-O-01**
 - A. A motion to open public hearing
 - B. Public comment
 - C. A motion to close public hearing
- III. **Approval of Minutes**
 - A. A motion for the approval of the regular meeting minutes of June 13, 2024.
- IV. **Treasurer's Report**
 - A. A motion for the approval of the Treasurer's Report for the month ending June 30, 2024.
- V. **Payment of Bills**
 - A. A motion to approve the bills paid for the month ending June 30, 2024.
- VI. **Attorney's Report**
- VII. **Chief's Report**
- VIII. **Old Business**
 - A. A motion to pass Ordinance No: 2024-O-01 Budget & Appropriation for the fiscal year 2024-2025
- IX. **New Business**
 - A. Reappointment of Trustee Phil Bettiker by the Lake County Board for a term of May 2024 to May 2027
 - B. Election of board officers – discussion/action
 - C. Pension board appointments – discussion/Action
- X. **Public Comment**
- XI. **Closed Session**
- XII. **Action if any taken on items from closed session.**

Next Regular Board of Trustees Meeting is August 8, 2024



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TREASURERS REPORT JUNE 2024

1) TREASURER'S REPORT

Cash Received This Month		\$5,408,346.10
Less Expenses Paid This Month		(1,569,997.68)
Transfer Out - Capital		0.00
Cash on Hand at:	6/30/2024	<u>15,176,408.46</u>

2) EXPENDITURES TO APPROVE

Payroll & Payroll Related Items	Check # - Description	
Other Payroll Deductions	31210, 31267	3,050.00
	IMRF Payment	4,941.56
June 15, 2024	Total Disbursement	260,210.26
June 30, 2024	Total Disbursement	<u>245,037.91</u>
		<u>513,239.73</u>

Operating Disbursements	Check # - Description	
June		
Trustee/Commissioner	31207 - 31209	525.00
Trustee/Commissioner	Direct Deposit	825.00
Voided Checks		-
June 15th Bills Payable	31211 - 31242	137,976.21
June 30th Bills Payable	31243 - 31266	154,397.83
Pension Expense	Lake County Taxes	765,473.73
Foreign Fire Expense		529.25
Journal Entries / Deposits / Credit Memos	Sikich, EBC, PBS FEE, AJE JE's	(2,969.07)
		<u>1,056,757.95</u>

Total Disbursements		1,569,997.68
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>> CHAIR TO CALL FOR A MOTION & VOTE TO ACCEPT TREASURER'S REPORT

DeerField-Bannockburn Fire Protection Departme
CHECK DISTRIBUTION REPORT

anges:	From:	To:	From:	To:
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last	Check Number	First
Check Date	6/1/2024	6/30/2024		Last

Sorted By: Check Number

Distribution Types Included: All

Check #	Vendor Name	Invoice #	Invoice Description	PO Description	Invoice Amount	Check Date	Check Amount
31210	STATE DISBURSEMENT UNIT					6/15/2024	\$1,525.00
		6/15/2024	CHILD SUPPORT/MAINTENANCE		\$1,525.00		
31211	AMERICAN HEART ASSOCIATION, IN					6/14/2024	\$765.00
		SCPR171543	HEARTSAVER CPR CARDS		\$765.00		
31212	ASSURED PARTNERS					6/14/2024	\$33.00
		25750	POLICY CORRECTION		\$33.00		
31213	BMO CORPORATE MASTERCARD					6/14/2024	\$1,822.31
		533235564	AUDITOR LUNCH		\$132.95		
		529204238	COMPUTER ADAPTER		\$6.18		
		529365848	COMPUTER ADAPTER		\$7.94		
		529365924	UNIFORM MAINTENANCE		\$508.17		
		530421819	EMPLOYEE APPRECIATION GIFT		\$238.35		
		531597690	MENTAL HEALTH BOOK		\$37.98		
		532484180	IFCA TRAINING		\$119.84		
		533852573	FUEL		\$56.50		
		533852572	IFCA SYMPOSIUM		\$131.04		
		533852574	UNIFORM MAINTENANCE		\$31.41		
		530574554	OFFICER'S MEETING		\$80.79		
		531063749	ROPE RESCUE TEXTBOOK		\$69.00		
		531597689	CAFT TRAINING SUPPLIES		\$6.60		
		533852571	APPRECIATION DINNER		\$272.56		
		532259394	PARAMEDIC RENEWAL		\$41.00		
		532259317	PARAMEDIC RENEWAL		\$41.00		
		532259318	PARAMEDIC RENEWAL		\$41.00		
31214	COMCAST					6/14/2024	\$654.04

	CABLE19	6/2	CABLE 19	\$145.34		
	NET19	6/24	NET 19	\$251.85		
	NET20	6/24	NET 20	\$256.85		
31215	DATA-TEL COMMUNICATIONS				6/14/2024	\$6,017.00
	16929		ANNUAL LICENSING	\$4,042.00		
	16948		MONTHLY MANAGED IT	\$1,975.00		
31216	DOUGLAS TRUCK PARTS				6/14/2024	\$1,002.69
	108089		FILTER	\$93.48		
	108122		FILTER	\$396.00		
	108201		FILTER	\$396.00		
	108202		VALVE	\$117.21		
31217	FIRE INVESTIGATOR STRIKE FORCE				6/14/2024	\$100.00
	2024		ANNUAL MEMBERSHIP	\$100.00		
31218	JOHNSON CONTROLS				6/14/2024	\$53,799.70
	CB10099909		STATION 20 HVAC PROJECT	\$53,799.70		
31219	LAKESHORE RECYCLING SYSTEMS				6/14/2024	\$46.00
	LR5737583		GARBAGE	\$46.00		
31220	OTTOSEN				6/14/2024	\$1,788.50
	7060		LEGAL	\$1,788.50		
31221	PURCHASE POWER				6/14/2024	\$300.00
	5/2024		POSTAGE	\$300.00		
31222	SAM'S CLUB				6/14/2024	\$815.84
	5/2024		STATION SUPPLIES	\$815.84		
31223	SWANSONS BLOSSOM SHOP				6/14/2024	\$267.95
	324213		EMPLOYEE APPRECIATION DINNER	\$267.95		
31224	TODAY'S UNIFORMS INC.				6/14/2024	\$52.00
	258740		UNIFORM MAINTENANCE	\$52.00		
31225	VILLAGE OF DEERFIELD				6/14/2024	\$4,301.33
	44853		FUEL	\$4,301.33		
31226	VERIZON				6/14/2024	\$380.22
	9965479965		TELEPHONE	\$380.22		
31227	ZOLL MEDICAL CORPORATION				6/14/2024	\$356.25
	3979474		EMS SUPPLIES	\$356.25		
31228	ALL-TYPES ELEVATORS, INC.				6/14/2024	\$171.00
	20142652		QUARTERLY MAINTENANCE	\$171.00		
31229	ANDERSON PEST SOLUTIONS				6/14/2024	\$101.50
	61869236		PEST MANAGEMENT	\$48.75		
	61839238		PEST MANAGEMENT	\$52.75		
31230	BATTERIES PLUS LLC				6/14/2024	\$177.84

		P73127354	OPERATION 100	\$177.84		
31231	CALL ONE				6/14/2024	\$310.75
		52319	TELEPHONE	\$310.75		
31232	CHICAGO TRIBUNE				6/14/2024	\$30.31
		094154085000	BUDGET HEARING	\$30.31		
31233	EAGLE ENGRAVING				6/14/2024	\$597.00
		2024-3542	EMPLOYEE APPRECIATION	\$597.00		
31234	FIRST COMMUNICATIONS				6/14/2024	\$641.40
		126727601	TELEPHONE	\$641.40		
31235	GRAINGER				6/14/2024	\$68.51
		9136372191	AIRE REGULATOR	\$68.51		
31236	ILLINOIS PUBLIC RISK FUND				6/14/2024	\$49,002.00
		91773	WORKERS COMPENSATION	\$49,002.00		
31237	LAUTERBACH & AMEN, LLP				6/14/2024	\$8,400.00
		91394	AUDIT	\$8,400.00		
31238	NAPA AUTO PARTS DIV OF MPEC				6/14/2024	\$1,487.32
		5/2024	VEHICLE REPAIR PARTS	\$1,487.32		
31239	NORTHERN SAFETY & INDUSTRIAL				6/14/2024	\$89.36
		906236387	SQUELCHER QUIK STIKS	\$89.36		
31240	NORTH SHORE TURF CARE				6/14/2024	\$3,041.00
		6608	LANDSCAPE MAINTENANCE 3/9	\$874.00		
		6644	LANDSCAPE MAINTENANCE 3/9	\$2,167.00		
31241	ON TIME EMBROIDERY				6/14/2024	\$1,125.65
		121077	UNIFORM MAINTENANCE	\$79.90		
		122019	UNIFORM MAINTENANCE	\$45.95		
		122909	UNIFORM MAINTENANCE	\$98.95		
		124143	UNIFORM MAINTENANCE	\$99.00		
		124959	UNIFORM MAINTENANCE	\$307.85		
		124960	UNIFORM MAINTENANCE	\$69.00		
		125028	UNIFORM MAINTENANCE	\$313.00		
		125278	UNIFORM MAINTENANCE	\$112.00		
31242	QUILL				6/14/2024	\$230.74
		38768072	OFFICE SUPPLIES/TONER	\$230.74		
31243	AMWINS GROUP BENEFITS, LLC				6/28/2024	\$7,163.78
		7/2024	HEALTH INSURANCE	\$7,163.78		
31244	APX NET, INC				6/28/2024	\$1,081.56
		73223	FIBER LINES	\$1,081.56		
31245	BANNER PLUMBING SUPPLY CO.				6/28/2024	\$4.23

	3054536	BOWL GASKET	\$4.23		
1246	BLUE CROSS BLUE SHIELD OF ILLI 7/2024	HEALTH/DENTAL INSURANCE	\$97,980.59	6/28/2024	\$97,980.59
1247	BREDEMANN FORD 98004	SHAFT	\$157.65	6/28/2024	\$274.61
	98007	LINK	\$116.96		
1248	JOSEPH CAPRIO 6/2024	C CLASS PERMIT	\$5.00	6/28/2024	\$5.00
1249	CLASSIC DESIGN AWARDS, INC. 240533	SERVICE PINS	\$5,495.00	6/28/2024	\$5,495.00
1250	COMCAST CABLE20 6/2 CABLE 20		\$145.47	6/28/2024	\$145.47
1251	DEPARTMENT OF THE TREASURY 6/2024	PCORI PAYMENT	\$141.68	6/28/2024	\$141.68
1252	DYNEGY 031120002452	ELECTRIC 19	\$2,016.89	6/28/2024	\$6,209.40
	030720009086	ELECTRIC 20	\$4,192.51		
1253	FLEET SAFETY SUPPLY 83128	LED MULTICOLOR LIGHT	\$334.63	6/28/2024	\$334.63
1254	RED CENTER 154-24-07	DISPATCH	\$22,266.00	6/28/2024	\$22,266.00
1255	DEERFIELD ROTARY CLUB 1302	QUARTERLY DUES	\$80.00	6/28/2024	\$235.00
	1335	QUARTERLY DUES/LUNCHEON	\$155.00		
1256	JOHN SANTNER 6/2024	TUITION REIMBURSEMENT	\$1,528.00	6/28/2024	\$1,528.00
1257	VILLAGE OF BANNOCKBURN 6/2024	S19 SECURITY DEPOSIT	\$500.00	6/28/2024	\$500.00
1258	VILLAGE OF DEERFIELD 57139	WATER	\$409.83	6/28/2024	\$409.83
1259	VERIZON 9966702268	TELEPHONE	\$1,278.26	6/28/2024	\$1,278.26
1260	BLUE CROSS/BLUE SHIELD 7/2024	VISION/LIFE INSURANCE	\$2,288.17	6/28/2024	\$2,288.17
1261	LAUTERBACH & AMEN, LLP 92219	GASB	\$2,970.00	6/28/2024	\$2,970.00
1262	LAWSON 9311634531	SHOP SUPPLIES	\$561.77	6/28/2024	\$561.77
1263	LINDE GAS NORTH AMERICA 43560609	SHOP GAS	\$133.03	6/28/2024	\$666.32

		43606235	OXYGEN/CYLINDER RENTAL		\$533.29		
1264	ON TIME EMBROIDERY					6/28/2024	\$1,605.00
		124912	UNIFORM MAINTENANCE		\$835.00		
		124913	UNIFORM MAINTENANCE		\$770.00		
1265	QUILL					6/28/2024	\$133.01
		38933607	TONER		\$133.01		
1266	VANGUARD ENERGY SERVICES					6/28/2024	\$1,120.52
		G40530306132	GAS 19		\$248.20		
		G40530406132	GAS 20		\$872.32		
1267	STATE DISBURSEMENT UNIT					6/28/2024	\$1,525.00
		6/30/2024	CHILD SUPPORT/MAINTENANCE		\$1,525.00		
						Checks Total	\$295,424.04