



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 May 9, 2024

The Board of Trustees of the Deerfield-Bannockburn Fire Protection District will hold a regular meeting on May 9, 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. **Approval of Minutes**
 - A. A motion for the approval of the regular meeting minutes of April 11, 2024.
- III. **Treasurer's Report**
 - A. A motion for the approval of the Treasurer's Report for the month ending April 30, 2024.
- IV. **Payment of Bills**
 - A. A motion to approve the bills paid for the month ending April 30, 2024.
- V. **Attorney's Report**
- VI. **Chief's Report**
- VII. **Old Business**
 - A. Proposed 2024-2025 budget and appropriations ordinance no. 2024-O-01
- VIII. **New Business**
 - A. Station 19 interior kitchen/dining area alterations bid – discussion/action
 - B. LT/PM Ken Schulman bachelor's degree request – discussion/action
- IX. **Public Comment**
- X. **Closed Session**
- XI. **Action if any taken on items from closed session.**

Next Regular Board of Trustees Meeting is June 13, 2024



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TREASURERS REPORT APRIL 2024 (Pre-Close)

1) TREASURER'S REPORT

Cash Received This Month		\$145,560.30
Less Expenses Paid This Month		(846,132.67)
Transfer Out - Capital		0.00
Cash on Hand at:	4/30/2024	<u>11,330,875.88</u>

2) EXPENDITURES TO APPROVE

Payroll & Payroll Related Items		Check # - Description	
Other Payroll Deductions		31048, 31099	3,050.00
		IMRF Payment	4,798.74
	April 15, 2024	Total Disbursement	239,134.59
	April 30, 2024	Total Disbursement	287,661.95
			<u>534,645.28</u>
Operating Disbursements			
April		Check # - Description	
	Trustee/Commissioner	31045 - 31047	525.00
	Trustee/Commissioner	Direct Deposit	825.00
	Voided Checks	31058	-
	April 15th Bills Payable	31049-31057, 31059-31098	101,776.05
	April 30th Bills Payable	31100-31139	220,941.08
	Pension Expense	Lake County Taxes	-
	Foreign Fire Expense		7,305.52
	Journal Entries / Deposits / Credit Memos	Sikich, EBC, PBS FEE, AJE JE's	(19,885.26)
			<u>311,487.39</u>
Total Disbursements			846,132.67

>> CHAIR TO CALL FOR A MOTION & VOTE TO ACCEPT TREASURER'S REPORT

DeerField-Bannockburn Fire Protection Department
CHECK DISTRIBUTION REPORT

From:	To:	From:	To:
Vendor ID First	Last	Checkbook ID First	Last
Vendor Name First	Last	Check Number First	Last
Check Date 4/1/2024	4/30/2024		

Entered By: Check Number

Distribution Types Included: All

Check #	Vendor Name	Invoice #	Invoice Description	PO Description	Invoice Amount	Check Date	Check Amount
148	STATE DISBURSEMENT UNIT			CHILD SUPPPORT/MAINTENANCE		4/15/2024	\$1,525.00
		4/15/2024	CHILD SUPPPORT/MAINTENANCE		\$1,525.00		
149	ALLDATA					4/15/2024	\$1,500.00
		2024	ANNUAL SUBSCRIPTION		\$1,500.00		
150	AMERICAN DOOR AND DOCK					4/15/2024	\$455.00
		034632	GARAGE DOOR REPAIR		\$455.00		
151	TYLER AMIDEI					4/15/2024	\$170.00
		FDIC 4/24	FDIC PER DIEM		\$170.00		
152	JOEL ANIMAN					4/15/2024	\$170.00
		FDIC 4/24	FDIC PER DIEM		\$170.00		
153	BANKCARD PROCESSING CENTER					4/15/2024	\$706.35
		3/2024	ZOOM/ESO CONFERENCE		\$706.35		
1054	BMO CORPORATE MASTERCARD					4/15/2024	\$5,269.76
		521535595	CAR DUSTER		\$21.18		
		522030308	DEPARTMENT IDS		\$191.00		
		519431140	CFO RECERTIFICATION		\$325.00		
		520651640	NEW HIRE CEREMONY		\$288.92		
		521302683	NEW EMPLOYEE BOOKS		\$59.97		
		522970660	NEW TRS MEMBER EQUIPMENT		\$216.98		
		519225214	B.A.T.S TRAINING		\$61.77		
		519225290	B.A.T.S. TRAINING		\$19.18		
		523601577	BIO 111 COURSE FOR NEW FF		\$1,657.88		
		523996069	BIO 111 COURSE FOR NEW FF		\$1,657.88		
		522459794	CUMMINS SCAN TOOL SOFTWARE		\$770.00		
1055	BRISTOL HOSE & FITTING, INC.					4/15/2024	\$60.69
		3540997	STATION 19 AIR HOSE		\$60.69		
1056	COMCAST					4/15/2024	\$654.04

	CABLE19	4/2	CABLE 19		\$145.34	
	NET19	4/24	NET 19		\$251.85	
	NET20	4/24	NET 20		\$256.85	
1057	JOHN COSENTINO					4/15/2024 \$170.00
	FDIC	4/24	FDIC PER DIEM		\$170.00	
1059	DINGES FIRE COMPANY			THERMAL IMAGING CAMERA		4/15/2024 \$7,070.00
	51600		THERMAL IMAGING CAMERA		\$7,070.00	
1060	DYNEGY					4/15/2024 \$5,590.48
	95814724031		ELECTRIC 19		\$1,589.97	
	95814824031		ELECTRIC 20		\$4,000.51	
1061	ELEVATED SAFETY			SRT EQUIPMENT		4/15/2024 \$2,756.32
	5705		SRT EQUIPMENT		\$2,756.32	
1062	TOM GUTKNECHT					4/15/2024 \$170.00
	FDIC	4/24	FDIC PER DIEM		\$170.00	
1063	HOME DEPOT CREDIT SERVICES					4/15/2024 \$41.82
	3/2024		STATION 20 BAY LIGHTS		\$41.82	
1064	KAROL JABLONSKI					4/15/2024 \$230.00
	FDIC	4/24	FDIC PER DIEM		\$230.00	
1065	JOHNSON CONTROLS					4/15/2024 \$6,760.20
	CB10098130		STATION 20 HVAC PROJECT		\$6,760.20	
1066	RAY LARSON					4/15/2024 \$230.00
	FDIC	4/24	FDIC PER DIEM		\$230.00	
1067	CLINT LUDDEN					4/15/2024 \$170.00
	FDIC	4/24	FDIC PER DIEM		\$170.00	
1068	JOE MILLER					4/15/2024 \$230.00
	FDIC	4/24	FDIC PER DIEM		\$230.00	
1069	MICAH MONTONDO					4/15/2024 \$230.00
	FDIC	4/24	FDIC PER DIEM		\$230.00	
1070	DAN MULCAHY					4/15/2024 \$230.00
	FDIC	4/24	FDIC PER DIEM		\$230.00	
1071	BRADY NIEMIEC					4/15/2024 \$170.00
	FDIC	4/24	FDIC PER DIEM		\$170.00	
1072	NORTH SHORE TOWING, INC.					4/15/2024 \$1,200.00
	9889		TRAINING VEHICLES		\$1,200.00	
1073	OTTOSEN					4/15/2024 \$1,568.00
	5575		LEGAL		\$1,568.00	
1074	PURCHASE POWER					4/15/2024 \$301.50
	3/2024		POSTAGE		\$301.50	
1075	RSM					4/15/2024 \$190.00
	CI-10333561		SERVICE CALL		\$190.00	

1076	SAM'S CLUB	3/2024	STATION SUPPLIES	\$638.56	4/15/2024	\$638.56
1077	TODAY'S UNIFORMS INC.	255837	UNIFORM MAINTENANCE	\$105.90	4/15/2024	\$105.90
1078	VERIZON	9960474616	TELEPHONE	\$380.36	4/15/2024	\$380.36
1079	GREG ZARKO	FDIC 4/24	FDIC PER DIEM	\$230.00	4/15/2024	\$230.00
1080	ZOLL MEDICAL CORPORATION		AUTOPULSE BATTERIES (2)		4/15/2024	\$2,767.26
		3932518	EMS SUPPLIES	\$427.50		
		3945096	EMS SUPPLIES	\$368.00		
		3939853	AUTOPULSE BATTERIES (2)	\$1,971.76		
1081	AIR ONE EQUIPMENT, INC.	205003	CO METER	\$400.00	4/15/2024	\$400.00
1082	ANDERSON PEST SOLUTIONS				4/15/2024	\$101.50
		59591341	PEST MANAGEMENT	\$48.75		
		59591343	PEST MANAGEMENT	\$52.75		
1083	CALL ONE	47905	TELEPHONE	\$292.87	4/15/2024	\$292.87
1084	CHICAGO COMMUNICATIONS LLC	351332	RADIO REPAIR	\$165.00	4/15/2024	\$165.00
1085	CITYWIDE CPR INC.	4851	PALS TRAINING	\$3,150.00	4/15/2024	\$3,150.00
1086	FIRST COMMUNICATIONS	126508600	TELEPHONE	\$1,580.52	4/15/2024	\$1,580.52
1087	HEALTH ENDEAVORS, SC				4/15/2024	\$130.00
		9494	RETURN TO WORK EXAM	\$65.00		
		9496	RETURN TO WORK EXAM	\$65.00		
1088	JUAN HERRERA	169	BUILDING MAINTENANCE	\$700.00	4/15/2024	\$700.00
1089	ILLINOIS PUBLIC RISK FUND	91771	WORKERS COMPENSATION	\$49,002.00	4/15/2024	\$49,002.00
1090	MacQueen Emergency Group				4/15/2024	\$664.66
		P27754	VALVE	\$438.45		
		P27755	GAUGE	\$165.47		
		P27858	LATCH ASSEMBLY	\$60.74		
1091	MEADE, INC.	707595	PRE-EMTION REPAIR	\$829.26	4/15/2024	\$829.26
1092	NAPA AUTO PARTS DIV OF MPEC				4/15/2024	\$604.99

	3/2024	VEHICLE REPAIR PARTS		\$604.99		
.093	NORTH SHORE TURF CARE				4/15/2024	\$1,989.00
	6550	LANDSCAPE MAINTENANCE 1/9		\$1,115.00		
	6551	LANDSCAPE MAINTENANCE 1/9		\$874.00		
1094	ON TIME EMBROIDERY				4/15/2024	\$459.95
	118984	UNIFORM MAINTENANCE		\$75.00		
	118798	UNIFORM MAINTENANCE		\$138.00		
	118799	UNIFORM MAINTENANCE		\$138.00		
	119564	UNIFORM MAINTENANCE		\$69.00		
	123126	UNIFORM MAINTENANCE		\$39.95		
1095	QUILL				4/15/2024	\$456.08
	37939561	TONER		\$456.08		
1096	DIGICOM INSTALLATIONS, INC.				4/15/2024	\$642.00
	13587	ALERTING SYSTEM REPAIR		\$642.00		
1097	DOUGLAS TRUCK PARTS		T20 LIGHTS		4/15/2024	\$61.98
	106421	T20 LIGHTS		\$61.98		
1098	COLLEEN WATTLEWORTH		IFSAP PER DIEM		4/16/2024	\$130.00
	IFSAP 4/2024	IFSAP PER DIEM		\$130.00		
1099	STATE DISBURSEMENT UNIT		CHILD SUPPORT/MAINTENANCE		4/30/2024	\$1,525.00
	4/30/2024	CHILD SUPPORT/MAINTENANCE		\$1,525.00		
1100	ACROSS THE STREET PRODUCTIONS				4/30/2024	\$2,860.00
	24801	BLUE CARD (4)		\$2,860.00		
1101	AMWINS GROUP BENEFITS, LLC				4/30/2024	\$7,126.21
	5/2024	HEALTH INSURANCE		\$7,126.21		
1102	APX NET, INC				4/30/2024	\$1,081.56
	72109	FIBER LINES		\$1,081.56		
1103	AUTO GLASS PLUS INC				4/30/2024	\$800.00
	50331	WINDSHIELD REPLACEMENT		\$800.00		
1104	BANNER PLUMBING SUPPLY CO.		STATION 19 WATER HEATER		4/30/2024	\$6,067.83
	3038694	STATION 19 WATER HEATER		\$6,067.83		
1105	BLUE CROSS BLUE SHIELD OF ILLI				4/30/2024	\$97,980.59
	5/2024	HEALTH/DENTAL INSURANCE		\$97,980.59		
1106	CAHILL HEATING & AIR CONDITION		STATION 20 AIR HANDLER REPAIR		4/30/2024	\$7,720.00
	45409	STATION 20 AIR HANDLER REPAIR		\$7,720.00		
1107	CDW - GOVERNMENT		REPLACEMENT COMPUTER		4/30/2024	\$753.66
	QW30628	REPLACEMENT COMPUTER		\$753.66		
1108	COMCAST				4/30/2024	\$145.47
	CABLE20 4/2	CABLE 20		\$145.47		
1109	DATA-TEL COMMUNICATIONS				4/30/2024	\$2,346.25

	16807	MONTHLY MANAGED IT		\$1,975.00	
	168/14	SERVICE CALL		\$371.25	
1110	DJS SCUBA LOCKER INC		NEW DIVER GEAR		4/30/2024 \$4,809.71
	11057	NEW DIVER GEAR		\$4,809.71	
1111	DOUGLAS TRUCK PARTS				4/30/2024 \$386.86
	106984	FUEL FILTER		\$224.52	
	107147	DRYER CARTRIDGE		\$162.34	
1112	ESO SOLUTIONS, INC.				4/30/2024 \$15,533.51
	ESO-137173	ESO SOFTWARE		\$7,882.29	
	ESO-137293	ESO SOFTWARE		\$7,651.22	
1113	FLEET SAFETY SUPPLY		SQUAD 19 INTERCOM		4/30/2024 \$5,372.36
	82914	SQUAD 19 INTERCOM		\$5,372.36	
1114	THE HEZNER CORPORATION				4/30/2024 \$1,160.75
	42324	STATION 19 KITCHEN REMODEL		\$1,160.75	
1115	HOME DEPOT CREDIT SERVICES				4/30/2024 \$926.98
	4/2024	SMOKE/CO ALARMS/DIVE TOOLBOXES		\$926.98	
1116	INTERSPIRO		NEW DIVER GEAR		4/30/2024 \$1,594.75
	508517	NEW DIVER GEAR		\$1,594.75	
1117	MABAS DIVISION THREE				4/30/2024 \$5,000.00
	AD2400	ANNUAL DUES		\$5,000.00	
1118	MUTUAL SERVICES				4/30/2024 \$29.66
	641942	STATION 19 WATER HEATER		\$29.66	
1119	RED CENTER				4/30/2024 \$22,266.00
	154-24-05	DISPATCH		\$22,266.00	
1120	RUSH POWER SYSTEMS, LLC				4/30/2024 \$8,908.45
	12108	STATION 20 GENERATOR REPAIR		\$8,908.45	
1121	JOHN SANTNER				4/30/2024 \$1,528.00
	4/2024	TUITION REIMBURSEMENT		\$1,528.00	
1122	VILLAGE OF BANNOCKBURN				4/30/2024 \$423.98
	1Q2024	WATER		\$423.98	
1123	VILLAGE OF DEERFIELD				4/30/2024 \$3,785.48
	566414	WATER		\$398.82	
	44818	FUEL		\$3,386.66	
1124	VERIZON				4/30/2024 \$1,334.79
	9961741033	TELEPHONE		\$1,334.79	
1125	AIR ONE EQUIPMENT, INC.		COPPER PUMP CAN		4/30/2024 \$4,163.10
	205718	METER CALIBRATION		\$108.00	
	205901	ANNUAL SCBA FLOW TEST		\$3,091.10	
	205965	BREATHING AIR TEST		\$165.00	

	205966	BREATHING AIR TEST		\$165.00	
	206024	COPPER PUMP CAN		\$634.00	
1126	BLUE CROSS/BLUE SHIELD				
	5/2024	VISION/LIFE INSURANCE		\$2,302.62	4/30/2024 \$2,302.62
1127	BOUNDTREE MEDICAL				
	85318512	EMS SUPPLIES		\$309.80	4/30/2024 \$455.48
	85313801	EMS SUPPLIES		\$145.68	
1128	HERITAGE - CRYSTAL CLEAN, LLC				
	18604210	FLUID DISPOSAL		\$469.40	4/30/2024 \$469.40
1129	JUAN HERRERA				
	170	BUILDING MAINTENANCE		\$700.00	4/30/2024 \$700.00
1130	LAWSON		SHOP SUPPLIES		
	9311469900	SHOP SUPPLIES		\$732.51	4/30/2024 \$732.51
1131	LINDE GAS NORTH AMERICA				
	42329059	OXYGEN		\$313.38	4/30/2024 \$1,239.68
	42371303	SHOP GAS		\$133.03	
	42417464	OXYGEN/CYLINDER RENTAL		\$670.31	
	42421184	OXYGEN/CYLINDER RENTAL		\$122.96	
1132	MacQueen Emergency Group				
	E27857	S19 DOOR HARDWARE		\$3.60	4/30/2024 \$3.60
1133	NORTHERN ILLINOIS ALLIANCE OF				
	13775	ANNUAL MEMBERSHIP		\$873.07	4/30/2024 \$873.07
1134	NIPSTA				
	61130153	CONFINED SPACE/COLLAPSE		\$3,600.00	4/30/2024 \$3,600.00
1135	NORTHSHORE UNIVERSITY HEALTH S				
	2024-11	CONTINUING EDUCATOIN		\$3,405.00	4/30/2024 \$3,405.00
1136	ON TIME EMBROIDERY				
	121550	UNIFORM MAINTENANCE		\$229.00	4/30/2024 \$481.90
	121959	UNIFORM MAINTENANCE		\$54.95	
	123370	UNIFORM MAINTENANCE		\$197.95	
1137	QUILL				
	38045248	OFFICE SUPPLIES		\$439.90	4/30/2024 \$695.99
	38121933	OFFICE SUPPLIES		\$37.18	
	38134078	OFFICE SUPPLIES		\$29.99	
	38179987	OFFICE SUPPLIES		\$156.93	
	38200244	OFFICE SUPPLIES		\$31.99	
1138	READY REFRESH				
					4/30/2024 \$180.88

04D012553252 WATER

\$180.88

39 VANGUARD ENERGY SERVICES

F40530304152 GAS 19

\$336.07

4/30/2024

\$1,695.00

G40530404152 GAS 20

\$1,358.93

Checks Total

\$325,767.13