



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
October 10, 2024**

The Board of Trustees of the Deerfield-Bannockburn Fire Protection District will hold a regular meeting on October 10, 2024, at 7 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 September 12, 2024.
- III. **Illinois Meeting of the Decennial Committee on Local Government Efficiency**
- IV. **Treasurer's Report**
 - A. A motion for the approval of the Treasurer's Report for the month ending September 30, 2024.
- V. **Payment of Bills**
 - A. A motion to approve the bills paid for the month ending September 30, 2024.
- VI. **Attorney's Report**
- VII. **Chief's Report**
- VIII. **Old Business**
- IX. **New Business**
 - A. Draft 2024 tax levy – 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 November 14, 2024



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TREASURERS REPORT SEPTEMBER 2024

1) TREASURER'S REPORT

Cash Received This Month		\$4,574,028.48
Less Expenses Paid This Month		(1,552,041.33)
Transfer Out - Capital		0.00
Cash on Hand at:	9/30/2024	<u>17,551,957.07</u>

2) EXPENDITURES TO APPROVE

Payroll & Payroll Related Items	Check # - Description	
Other Payroll Deductions	31441, 31495	3,050.00
	IMRF Payment	4,941.56
September 15, 2024	Total Disbursement	255,821.67
September 30, 2024	Total Disbursement	<u>253,120.24</u>
		<u>516,933.47</u>
Operating Disbursements	Check # - Description	
September		
Trustee/Commissioner	31442- 31444	525.00
Trustee/Commissioner	Direct Deposit	825.00
Voided Checks		-
September 15th Bills Payable	31439, 31440, 31445-31486	148,652.67
September 30th Bills Payable	31487-31494, 31496-31523	206,961.96
Pension Expense	Lake County Taxes	643,585.83
Foreign Fire Expense		36,601.31
Journal Entries / Deposits / Credit Memos	Sikich, EBC, PBS FEE, AJE JE's	(2,043.91)
		<u>1,035,107.86</u>
Total Disbursements		1,552,041.33

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

DeerField-Bannockburn Fire Protection Departme
CHECK DISTRIBUTION REPORT

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last	Check Number	First
Check Date	9/1/2024	9/30/2024		Last

Sorted By: Check Number

Distribution Types Included: All

Check #	Vendor Name	Invoice #	Invoice Description	PO Description	Invoice Amount	Check Date	Check Amount
31439	JON VACCARELLO					9/9/2024	\$215.00
		EMS 9/2024	EMS EXPO PER DIEM		\$215.00		
31440	GREG ZARKO					9/9/2024	\$215.00
		EMS EXPO 9/2	EMS EXPO PER DIEM		\$215.00		
31441	STATE DISBURSEMENT UNIT					9/13/2024	\$1,525.00
		9/13/2024	CHILD SUPPORT/MAINTENANCE		\$1,525.00		
31445	KELLEY WILLIAMSON COMPANY					9/13/2024	\$1,272.69
		346546	OIL		\$1,272.69		
31446	MOTOROLA SOLUTIONS					9/13/2024	\$62,732.88
		8281970217	PORTABLE RADIOS (7)		\$62,732.88		
31447	POMP'S TIRE SERVICE, INC.					9/13/2024	\$1,620.28
		290270863	SQUAD 19 TIRES		\$1,620.28		
31448	AUTO GLASS PLUS INC					9/13/2024	\$800.00
		51529	WINDSHIELD REPLACEMENT		\$800.00		
31449	BANKCARD PROCESSING CENTER					9/13/2024	\$119.97
		8/2024	3-YEAR WEBSITE DOMAIN RENEWAL		\$119.97		
31450	BMO CORPORATE MASTERCARD					9/13/2024	\$2,513.19
		546275710	MFCA MONTHLY MEETING		\$40.00		
		546805115	WATER FILTERS		\$167.38		
		546067552	MFCA FALL SYMPOSIUM		\$105.00		
		546067476	FUEL		\$50.00		
		546275711	PIERCE TRIP		\$81.47		
		546655517	CAR RENTAL NIOA CONFERENCE		\$129.60		
		546966896	2001 A/C COMPRESSOR		\$242.99		
		546275633	FUEL		\$50.06		
		546275634	INSTRUCTOR II TEXTBOOK		\$91.55		
		546805114	ADVANCED TECH FF TEXTBOOK		\$89.19		

	547101336		ISFSI ANNUAL CONFERENCE		\$300.00		
	547101337		IFCA CONFERENCE		\$200.00		
	543367797		GENERATOR COUPLING		\$99.99		
	546655516		EVT EXAMS		\$112.50		
	546805079		DETROIT SCAN TOOL SOFTWARE		\$687.50		
	547101335		PLUG ENDS		\$66.15		
31451	COMCAST					9/13/2024	\$740.44
	CABLE19	9/2	CABLE 19		\$85.22		
	CABLE20	9/2	CABLE 20		\$146.52		
	NET19	9/24	NET 19		\$251.85		
	NET20	9/24	NET 20		\$256.85		
31452	DATA-TEL COMMUNICATIONS					9/13/2024	\$2,418.75
	17174		SERVICE CALLS		\$2,418.75		
31453	DOUGLAS TRUCK PARTS					9/13/2024	\$301.29
	110032		SHOP SUPPLIES		\$301.29		
31454	DYNEGY					9/13/2024	\$8,194.24
	031200004205		ELECTRIC 19		\$2,021.69		
	032400000636		ELECTRIC 20		\$6,172.55		
31455	HILLS SIGNS					9/13/2024	\$143.00
	312371		EQUIPMENT MARKERS		\$143.00		
31456	J.J. KELLER					9/13/2024	\$175.59
	9109386026		LABOR LAW POSTERS		\$175.59		
31457	RAY LARSON					9/13/2024	\$215.00
	9/24		IFCA CONFERENCE PER DIEM		\$215.00		
31458	LAKESHORE RECYCLING SYSTEMS					9/13/2024	\$46.00
	IR5830188		GARBAGE		\$46.00		
31459	BEN MELNICK					9/13/2024	\$205.00
	9/24		IFAMA CONFERENCE PER DIEM		\$205.00		
31460	MICAH MONTONDO					9/13/2024	\$190.00
	9/24		IFCA CONFERENCE PER DIEM		\$190.00		
31461	MUTUAL SERVICES					9/13/2024	\$40.48
	644878*		STATION 19 HVAC		\$40.48		
31462	MICHAEL PATTEN					9/13/2024	\$2,379.85
	9/2024		HEALTH INSURANCE REFUND		\$2,379.85		
31463	PURCHASE POWER					9/13/2024	\$300.00
	8/2024		POSTAGE		\$300.00		
31464	SAM'S CLUB					9/13/2024	\$1,542.45
	8/2024		PICNIC/STATION SUPPLIES		\$1,542.45		

31465	JOHN SANTNER				9/13/2024	\$1,528.00
		9/2024	TUITION REIMBURSEMENT	\$1,528.00		
31466	T FISHER CONSTRUCTION				9/13/2024	\$35,628.05
		9/2024	STATION 19 KITCHEN REMODEL	\$35,628.05		
31467	TODAY'S UNIFORMS INC.				9/13/2024	\$285.80
		265011	UNIFORM MAINTENANCE	\$60.00		
		265013	UNIFORM MAINTENANCE	\$87.90		
		265025	UNIFORM MAINTENANCE	\$87.90		
		264877	UNIFORM MAINTENANCE	\$50.00		
31468	VILLAGE OF DEERFIELD				9/13/2024	\$4,539.08
		44979	FUEL	\$4,539.08		
31469	VERIZON				9/13/2024	\$380.10
		9972743754	TELEPHONE	\$380.10		
31470	COLLEEN WATTLEWORTH				9/13/2024	\$210.00
		9/2024	LEADERSHIP CONFERENCE PER DIEM	\$210.00		
31471	AIR ONE EQUIPMENT, INC.		NEW TURNOUT GEAR (2)		9/13/2024	\$10,406.00
		210859		\$10,406.00		
31472	ALL-TYPES ELEVATORS, INC.				9/13/2024	\$171.00
		20149024	QUARTERLY MAINTENANCE	\$171.00		
31473	ANDERSON PEST SOLUTIONS				9/13/2024	\$111.66
		67606365	PEST MANAGEMENT	\$53.63		
		67606367	PEST MANAGEMENT	\$58.03		
31474	BOUNDTREE MEDICAL				9/13/2024	\$147.48
		85469011	EMS SUPPLIES	\$147.48		
31475	CALL ONE				9/13/2024	\$320.11
		58719	TELEPHONE	\$320.11		
31476	FIRST COMMUNICATIONS				9/13/2024	\$645.54
		127047543	TELEPHONE	\$645.54		
31477	GRAINGER				9/13/2024	\$246.50
		9236280518	SMALL ENGINE FUEL	\$168.04		
		9236280526	MAINTENANCE ABSORBENT	\$26.26		
		9237838454	AIR FILTERS	\$52.20		
31478	JUAN HERRERA				9/13/2024	\$700.00
		174	BUILDING MAINTENANCE	\$700.00		
31479	LINDE GAS NORTH AMERICA				9/13/2024	\$3.23
		43609576*	FINANCE CHARGE	\$3.23		
31480	MacQueen Emergency Group		SQUAD 19 BRAKES		9/13/2024	\$2,540.73
		P30160		\$2,540.73		
31481	NAPA AUTO PARTS DIV OF MPEC				9/13/2024	\$151.92

		8/2024	VEHICLE REPAIR PARTS	\$151.92	
31482	NIPSTA				9/13/2024 \$950.00
		65437226	ADVANCED TECH FIREFIGHTER	\$950.00	
31483	NORTH SHORE TURF CARE				9/13/2024 \$2,034.00
		6780	LANDSCAPE MAINTENANCE 6/9	\$874.00	
		6781	LANDSCAPE MAINTENANCE 6/9	\$1,160.00	
31484	ON TIME EMBROIDERY				9/13/2024 \$401.00
		126089	UNIFORM MAINTENANCE	\$164.00	
		126526	UNIFORM MAINTENANCE	\$237.00	
31485	QUILL				9/13/2024 \$128.77
		401448847	OFFICE SUPPLIES	\$72.78	
		402070345	TONER	\$55.99	
31486	THE UPS STORE				9/13/2024 \$742.41
		F1001	SHIPPING	\$742.41	
31487	MICAH MONTONDO				9/17/2024 \$120.00
		ISFSI 9/2024	ISFSI CONFERENCE PER DIEM	\$120.00	
31488	MICAH MONTONDO				9/17/2024 \$300.00
		BLUE CARD 9/	BLUE CARD HAZARD CONFERENCE PER DIEM	\$300.00	
31489	TIM MORONY				9/17/2024 \$300.00
		BLUE CARD 9/	BLUE CARD HAZARD CONFERENCE PER DIEM	\$300.00	
31490	TOM GUTKNECHT				9/17/2024 \$300.00
		BLUE CARD 9/	BLUE CARD HAZARD CONFERENCE PER DIEM	\$300.00	
31491	BOBBY DOOLEY				9/17/2024 \$300.00
		BLUE CARD 9/	BLUE CARD HAZARD CONFERENCE PER DIEM	\$300.00	
31492	TOM DUAX				9/19/2024 \$135.00
		IFSI CLASS 9	IFSI CLASS PER DIEM	\$135.00	
31493	BRADY NIEMIEC				9/19/2024 \$135.00
		IFSI CLASS 9	IFSI CLASS PER DIEM	\$135.00	
31494	JOHN SANTNER				9/19/2024 \$135.00
		IFSI CLASS 9	IFSI CLASS PER DIEM	\$135.00	
31495	STATE DISBURSEMENT UNIT				9/30/2024 \$1,525.00
		9/30/2024	CHILD SUPPORT/MAINTENANCE	\$1,525.00	
31496	ACROSS THE STREET PRODUCTIONS				9/30/2024 \$4,557.53
		26278	TRAINING PROGRAM RENEWAL	\$4,557.53	
31497	AMWINS GROUP BENEFITS, LLC				9/30/2024 \$7,213.40
		10/2024	HEALTH INSURANCE	\$7,213.40	
31498	APX NET, INC				9/30/2024 \$1,081.56
		74972	FIBER LINES	\$1,081.56	
31499	BLUE CROSS BLUE SHIELD OF ILLI				9/30/2024 \$93,264.21
		10/2024	HEALTH/DENTAL INSURANCE	\$93,264.21	

31500	DATA-TEL COMMUNICATIONS				9/30/2024	\$2,275.00
		17190	MONTHLY MANAGED IT			\$2,275.00
31501	MOTOROLA SOLUTIONS			PORTABLE RADIOS	9/30/2024	\$5,914.44
		8281979834				\$4,775.33
		8281979728				\$1,139.11
31502	NEXTERA ENERGY SERVICES				9/30/2024	\$1,194.17
		G40530309132	GAS 19			\$251.07
		G40530409132	GAS 20			\$943.10
31503	OTTOSEN				9/30/2024	\$1,396.50
		9248	LEGAL			\$1,396.50
31504	PITNEY BOWES				9/30/2024	\$204.21
		3106783165	POSTAGE METER RENTAL			\$204.21
31505	POMP'S TIRE SERVICE, INC.			A19 TIRES	9/30/2024	\$800.40
		290272441				\$800.40
31506	RED CENTER				9/30/2024	\$22,266.00
		154-24-10	DISPATCH			\$22,266.00
31507	RSM				9/30/2024	\$825.00
		CI-10641976	SERVICE CALLS SERVER SPACE_GP			\$825.00
31508	KEN SCHULMAN				9/30/2024	\$764.00
		9/2024	TUITION REIMBURSEMENT			\$764.00
31509	TODAY'S UNIFORMS INC.			UNIFORM MAINTENANCE	9/30/2024	\$2,393.50
		259087	UNIFORM MAINTENANCE			\$54.95
		262652	UNIFORM MAINTENANCE			\$165.45
		264608	UNIFORM MAINTENANCE			\$6.95
		264798	UNIFORM MAINTENANCE			\$80.45
		264878	UNIFORM MAINTENANCE			\$16.00
		265088	UNIFORM MAINTENANCE			\$218.90
		265149	UNIFORM MAINTENANCE			\$61.95
		265150	UNIFORM MAINTENANCE			\$65.95
		265775	UNIFORM MAINTENANCE			\$61.95
		265818	UNIFORM MAINTENANCE			\$65.95
		265986				\$1,595.00
31510	VILLAGE OF DEERFIELD				9/30/2024	\$2,442.52
		44980	TRAFFIC SIGNAL MAINTENANCE			\$1,543.71
		578091	WATER			\$898.81
31511	VERIZON				9/30/2024	\$1,294.36
		9973949290	TELEPHONE			\$1,294.36

31512	COLLEEN WATTLEWORTH			9/30/2024	\$319.72
		CONFERENCE 9	LEADERSHIP CONFERENCE HOTEL		\$319.72
31513	BATTERIES PLUS LLC			9/30/2024	\$131.76
		P76200869	OPERATION 100 BATTERIES		\$131.76
31514	BLUE CROSS/BLUE SHIELD			9/30/2024	\$2,288.17
		10/2024	VISION/LIFE INSURANCE		\$2,288.17
31515	BOUNTREE MEDICAL			9/30/2024	\$453.48
		85494575	EMS SUPPLIES		\$453.48
31516	HEALTH ENDEAVORS, SC			9/30/2024	\$65.00
		9680	RETURN TO WORK VISIT		\$65.00
31517	JUAN HERRERA			9/30/2024	\$700.00
		175	BUILDING MAINTENANCE		\$700.00
31518	ILLINOIS PUBLIC RISK FUND			9/30/2024	\$49,002.00
		91776	WORKERS COMPENSATION		\$49,002.00
31519	LAWSON			9/30/2024	\$367.07
		9311836642	SHOP SUPPLIES		\$367.07
31520	LINDE GAS NORTH AMERICA			9/30/2024	\$1,183.11
		45274699	SHOP GAS		\$133.03
		45324488	OXYGEN/CYLINDER RENTAL		\$533.29
		45327669	OXYGEN/CYLINDER RENTAL		\$163.99
		45403358	OXYGEN/CYLINDER RENTAL		\$352.85
31521	MacQueen Emergency Group			9/30/2024	\$2,469.85
		P30325	E19 FUEL TANK		\$2,469.85
31522	ON TIME EMBROIDERY			9/30/2024	\$311.00
		127913	UNIFORM MAINTENANCE		\$152.00
		128049	UNIFORM MAINTENANCE		\$159.00
31523	READY REFRESH			9/30/2024	\$58.95
		04I012553252	WATER		\$58.95
				Checks Total	358,664.63