



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
September 11, 2025**

The Board of Trustees of the Deerfield-Bannockburn Fire Protection District will hold a regular meeting on September 11, 2025, 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
Ray Larson, Fire Chief
Micah Montondo, Deputy Fire Chief
Coleen Wattleworth, Administrative Services Manager
Members of the Department

- I. **Roll Call**
- II. **Approval of Minutes**
 - A. A motion to approve the regular meeting minutes of August 14, 2025.
- III. **Treasurer's Report**
 - A. A motion to approve the Treasurer's Report for the month ending August 31, 2025.
 - B. Investment manager's report – Sawyer Falduto Asset Management, LLC
- IV. **Payment of Bills**
 - A. A motion to approve the bills paid for the month ending August 31, 2025.
- V. **Attorney's Report**
- VI. **Chief's Report**
- VII. **Old Business**
- VIII. **New Business**
 - A. A motion to approve the annual treasurer's report for the fiscal year ending April 30, 2025.
 - B. DBFPD re-design of locker rooms proposal – discussion/action
- IX. **Public Comment**
- X. **Closed Session**
 - A. A motion to go into closed session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body.
- XI. **Action if any taken on items from closed session.**

Next Regular Board of Trustees Meeting is October 9, 2025



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TREASURERS REPORT AUGUST 2025

1) TREASURER'S REPORT

Cash Received This Month		\$491,798.17
Less Expenses Paid This Month		(871,402.46)
Transfer Out - Capital		0.00
Cash on Hand at:	8/31/2025	<u>16,517,463.15</u>

2) EXPENDITURES TO APPROVE

Payroll & Payroll Related Items	Check # - Description	
Other Payroll Deductions	32211, 32215	3,050.00
	IMRF Payment	5,222.66
August 15, 2025	Total Disbursement	271,297.67
August 31, 2025	Total Disbursement	267,388.30
		<u>546,958.63</u>
Operating Disbursements	Check # - Description	
August		
Trustee/Commissioner	32212-32214	525.00
Trustee/Commissioner	Direct Deposit	825.00
Voided Checks/EFT	EFT 98	-
Void EFT Return	EFT 82 - US Digital Design	(6,794.75)
August 15th Bills Payable	32192 - 32210, EFT 83-94	108,056.09
August 31st Bills Payable	32216 - 32227, EFT 95-109	169,351.27
Pension Expense	Lake County Taxes	49,571.72
Foreign Fire Expense		6,641.70
Journal Entries / Deposits / Credit Memos	Sikich, EBC, PBS FEE, AJE JE's	(3,732.20)
		<u>324,443.83</u>
Total Disbursements		871,402.46

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

DeerField-Bannockburn Fire Protection Departme
CHECK DISTRIBUTION REPORT

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Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last	Check Number	First
Check Date	8/1/2025	8/31/2025		Last

Sorted By: Check Date

Distribution Types Included: All

Check #	Vendor Name	Invoice #	Invoice Description	PO Description	Invoice Amount	Check Date	Check Amount
32192	BANKCARD PROCESSING CENTER	7/2025	GFOA CONFERENCE/NIOA CONF		\$1,980.98	8/15/2025	\$1,980.98
32193	BMO CORPORATE MASTERCARD	599435585	RETIREMENT		\$74.44	8/15/2025	\$6,301.27
		601884372	VEHICLE UNDERCOATING		\$500.00		
		602933586	FIREFIGHTER TESTING		\$1.95		
		60316745	ANNUAL WEBSITE HOSTING		\$144.00		
		599435583	RETIREMENT		\$75.46		
		599435584	ONLINE STUDENT SUBSCRIPTION		\$41.12		
		600465168	FIREWORKS DETAIL		\$74.67		
		600465169	FIREWORKS DETAIL		\$148.84		
		600120707	RETIREMENT		\$14.52		
		600120710	FIRE ACADEMY BOOK		\$48.80		
		600626587	MONTHLY SUBSCRIPTION		\$15.00		
		602754242	STATION TOUR		\$30.12		
		600626550	ANTIQUUE ENGINE REPAIR PARTS		\$228.00		
		599435660	PARAMEDIC RENEWAL FEE		\$41.00		
		599435661	PARAMEDIC RENEWAL FEE		\$41.00		
		599435662	PARAMEDIC RENEWAL FEE		\$41.00		
		600949459	TACTICAL CLASS REGISTRATION		\$1,800.00		
		600949458	EMS EXPO REGISTRATIONS		\$2,880.00		
		601884373	PARAMEDIC LICENCE APPLICATION		\$61.35		
		602017640	NAEMT ANNUAL MEMBERSHIP		\$40.00		
32194	JOHN BURMEISTER					8/15/2025	\$380.00

		8/2025	TACTICAL MEDIC CLASS		\$380.00		
32195	CAHILL HEATING & AIR CONDITION					8/15/2025	\$375.00
	42779478		CONDENSER COIL REPAIR		\$375.00		
32196	JOSEPH CAPRIO					8/15/2025	\$350.00
		8/2025	NREMT EXAM FEE		\$350.00		
32197	COMCAST					8/15/2025	\$831.98
		CABLE19	8/2 CABLE 19		\$128.03		
		CABLE20	8/2 CABLE 20		\$169.48		
		NET19	8/25 NET 19		\$264.67		
		NET20	8/25 NET 20		\$269.80		
32198	DYNEGY					8/15/2025	\$9,747.78
		030720041616	ELECTRIC 20		\$8,483.57		
		030720041625	ELECTRIC 19		\$1,264.21		
32199	FEATHERSHARK					8/15/2025	\$6,982.00
		36446	CLOUD SOFTWARE/SUPPORT		\$6,982.00		
32200	ALEC HARTSELL					8/15/2025	\$350.00
		8/2025	NREMT EXAM FEE		\$350.00		
32201	RAY LARSON					8/15/2025	\$300.00
		8/2025	NIOA CONFERENCE		\$300.00		
32202	LAKESHORE RECYCLING SYSTEMS					8/15/2025	\$47.61
		LR6319826	GARBAGE		\$47.61		
32203	NORTH SHORE WATER RECLAMATION					8/15/2025	\$87.51
		5654188	SEWER		\$87.51		
32204	JAKUB FOSPISIL					8/15/2025	\$175.00
		8/2025	NREMT EXAM FEE		\$175.00		
32205	SAM'S CLUB					8/15/2025	\$685.79
		7/2025	STATION SUPPLIES		\$685.79		
32206	TODAY'S UNIFORMS INC.					8/15/2025	\$312.75
		284103	UNIFORM MAINTENANCE		\$50.95		
		284121	UNIFORM MAINTENANCE		\$50.95		
		284122	UNIFORM MAINTENANCE		\$55.95		
		284579	UNIFORM MAINTENANCE		\$154.90		
32207	VILLAGE OF DEERFIELD					8/15/2025	\$5,984.94
		45158	TRAFFIC SIGNAL MAINTENANCE		\$1,823.37		
		45163	FUEL		\$4,161.57		
32208	GRAINGER					8/15/2025	\$261.24
		9591994554	AIR FILTERS		\$261.24		
32209	ILLINOIS PUBLIC RISK FUND					8/15/2025	\$49,596.00

	98863	WORKERS COMPENSATION	\$49,596.00		
32210	NORTH SHORE TURF CARE			8/15/2025	\$1,989.00
	7208	LANDSCAPE MAINTENANCE 4/9	\$1,115.00		
	7209	LANDSCAPE MAINTENANCE 4/9	\$874.00		
32211	STATE DISBURSEMENT UNIT			8/15/2025	\$1,525.00
	8/15/2025	CHILD SUPPORT/MAINTENANCE	\$1,525.00		
EFT00083	AIR ONE EQUIPMENT, INC.			8/15/2025	\$6,552.88
	224202	FIREFIGHTER HELMET	\$410.00		
	224294	GEAR REPAIR	\$166.88		
	224363	FIREFIGHTER HELMET	\$441.00		
	224405	THERMAL IMAGING CAMERAS (5)	\$5,535.00		
EFT00084	ANDERSON PEST SOLUTIONS			8/15/2025	\$121.71
	81549125	PEST MANAGEMENT	\$58.46		
	81549127	PEST MANAGEMENT	\$63.25		
EFT00085	CALL ONE			8/15/2025	\$285.37
	80208	TELEPHONE	\$285.37		
EFT00086	GOTO COMMUNICATIONS INC			8/15/2025	\$1,307.68
	7104139797	TELEPHONE	\$1,307.68		
EFT00087	JUAN HERRERA			8/15/2025	\$800.00
	185	BUILDING MAINTENANCE	\$800.00		
EFT00088	LAUTERBACH & AMEN, LLP			8/15/2025	\$2,000.00
	107597	AUDIT	\$2,000.00		
EFT00089	LINDE GAS NORTH AMERICA			8/15/2025	\$616.71
	50958449	SHOP GAS	\$170.63		
	51381823	OXYGEN	\$446.08		
EFT00090	NAPA AUTO PARTS DIV OF MPEC			8/15/2025	\$1,032.03
	7/2025	VEHICLE REPAIR PARTS	\$1,032.03		
EFT00091	ON TIME EMBROIDERY			8/15/2025	\$1,002.00
	138446	UNIFORM MAINTENANCE	\$98.00		
	142412	UNIFORM MAINTENANCE	\$86.00		
	142945	UNIFORM MAINTENANCE	\$159.00		
	142946	UNIFORM MAINTENANCE	\$172.00		
	143104	UNIFORM MAINTENANCE	\$318.00		
	143143	UNIFORM MAINTENANCE	\$5.00		
	144535	UNIFORM MAINTENANCE	\$164.00		
EFT00092	QUILL			8/15/2025	\$423.95
	44918076	OFFICE SUPPLIES	\$8.99		

	44974112	TONER	\$414.96		
EFT00093	US DIGITAL DESIGNS INC.			8/15/2025	\$6,794.75
	5270411726	ANNUAL SERVICE CONTRACT	\$6,794.75		
EFT00094	VERIZON			8/15/2025	\$380.16
	6119879692	TELEPHONE	\$380.16		
32215	STATE DISBURSEMENT UNIT			8/29/2025	\$1,525.00
	8/29/2025	CHILD SUPPORT/MAINTENANCE	\$1,525.00		
32216	AMWINS GROUP BENEFITS, LLC			8/29/2025	\$6,821.84
	9/2025	HEALTH INSURANCE	\$6,821.84		
32217	DJS SCUBA LOCKER INC			8/29/2025	\$2,600.91
	67436	DIVE GEAR REPAIR	\$2,600.91		
32218	FIRE CATI, LLC			8/29/2025	\$7,308.00
	16697	HOSE TESTING	\$7,308.00		
32219	VITO FLORIO			8/29/2025	\$403.99
	8/2025	PICNIC EXPENSES	\$403.99		
32220	IDLEWOOD ELECTRIC SUPPLY			8/29/2025	\$210.00
	229714	LIGHTBULBS	\$210.00		
32221	MUTUAL SERVICES			8/29/2025	\$291.34
	659068	STATION 19 LEAF BLOWER	\$259.00		
	659131	EXTINGUISHER TRAINING	\$32.34		
32222	NATIONWIDE POWER			8/29/2025	\$1,122.84
	451989	UPS BATTERY	\$1,122.84		
32223	RED CENTER			8/29/2025	\$22,056.00
	STRCOM 0825	STARCOM ACCESS FEE	\$464.00		
	154-25-09	DISPATCH	\$21,592.00		
32224	KEN SCHULMAN			8/29/2025	\$216.50
	8/2025	HURRICAN DEPLOYMENT PER DIEM	\$216.50		
32225	TODAY'S UNIFORMS INC.			8/29/2025	\$263.55
	284323	UNIFORM MAINTENANCE	\$99.90		
	284573	UNIFORM MAINTENANCE	\$59.85		
	284587	CHIEF BUGLE CENTER SEAL	\$103.80		
32226	VILLAGE OF DEERFIELD			8/29/2025	\$1,631.60
	45193	ANNUAL ELEVATOR INSPECTION	\$75.00		
	603801	WATER	\$1,556.60		
32227	BLUE CROSS/BLUE SHIELD			8/29/2025	\$2,469.28
	9/2025	VISION/LIFE INSURANCE	\$2,469.28		
EFT00095	ABT ELECTRONICS			8/29/2025	\$317.29
	0806521IEAH	DISHWASHER REPAIR	\$317.29		
EFT00096	AIR ONE EQUIPMENT, INC.			8/29/2025	\$622.95

