



Board of Trustees

Tom Helfrich, President
 Cindy Weber, Vice President
 Jeff Hoffman, Secretary
 Barry Campen, Treasurer
 Keith Steele, Trustee

**Limestone Township Fire
 Protection District**
 Larry W. Gilmore, Fire Chief

7800 W. Plank Rd.
 Peoria, Illinois 61604
 T (309) 697-4312
 Board@LimestoneFire.net
 www.limestonefire.org

**BOARD OF TRUSTEES
 MEETING AGENDA
 FOR
 APRIL, MAY AND JUNE 2020**

THURSDAY, June 11, 2020 AT 6:00 PM
 Central Fire Station - 7800 W. Plank Rd. - Training Room - Peoria, Illinois 61604

**CALL TO ORDER
 MOMENT OF SILENCE
 PLEDGE OF ALLEGIANCE**

- I. ROLL CALL BY BOARD SECRETARY**
- II. FIRE FIREFIGHTER APPLICANTS (MAY BE DONE IN CLOSED SESSION)**
- III. REPORT OF DISTRICT ACCOUNTANT**
 - A. Review 3rd Quarter March 31, 2019 Financial Statement
- IV. REVIEW AND APPROVAL OF TREASURER’S REPORT**
 - A. March 2020 Treasurer’s Report
 - B. April 2020 Treasurer’s Report
 - C. May 2020 Treasurer’s Report
- V. REVIEW AND APPROVAL OF NON-REOCCURRING BILLS**

| Item | \$ Total | From | PO # | Account |
|--------------------------------------------------|----------|--------------|-------|---------|
| <i>April 2020</i> | | | | |
| Cake (Banquet) (Pd 02/07/2020) | \$80.80 | Cake Shoppe | | 610 |
| Medical Supplies | \$616.75 | McKesson | 20-38 | 606 |
| Masks/Shield VISA CC | \$410.02 | Sentry | 20-39 | 606 |
| Toilet Paper and Paper Towels VISA CC | \$121.44 | Carter Paper | 20-40 | 603 |
| Paper Towels (rolls) & Annual Membership VISA CC | \$86.68 | Sam’s | 20-41 | 603 |

| Item | \$ Total | From | PO # | Account |
|-------------------------------------------------------------------|--------------------|----------------------|-------|-----------------|
| 3 (three) \$200.00 gift cards for food VISA CC | \$600.00 | Casey's | 20-42 | 602 |
| 326-repair hose leak and door handle linkage | \$855.26 | MacQueen | 20-43 | 614 |
| Annual Quickbooks subscriptions VISA CC | \$755.00 | Intuit | 20-44 | 604 |
| 6(six) batteries for 344 and vehicle supplies | \$710.24 | O'Reilly's | 20-45 | 614 |
| Install radio's in 300 (New Expedition) | \$842.95 | Ragan | 20-46 | 617 |
| Reimburse | \$147.95 | Chief Gilmore | 20-47 | 602/603 /618 |
| Rebuild the Engine in 324 | \$45,045.89 | CentreState | 20-48 | 614/660 |
| Medical Gloves | \$144.00 | Alexis | 20-49 | 606 |
| APRIL 2020 TOTAL NON-REOCCURRING BILLS | \$50,416.98 | | | |
| MAY 2020 | | | | |
| Medical Supplies (on Back Order) | \$118.50 | McKesson | 20-50 | 606 |
| 4 sets of turnout gear, gloves & helmets-CAPITAL | \$11,286.00 | MES | 20-51 | 645 |
| 5 pales foam, 1 piecing nozzle – 1 thermal thermometer, 150 masks | \$1,425.00 | MES | 20-52 | 605 |
| Medical Supplies | \$1,122.36 | McKesson | 20-53 | 606 |
| 324-ABS and air leak 325 Replace worn serpentine belt | \$473.07 | CentreState | 20-54 | 614 |
| Bulbs and premixed fuel | \$67.41 | Bartonville Hardware | 20-55 | 605 |
| Vehicle Supplies | \$110.54 | O'Reilly's | 20-56 | 614 |
| Reimburse-Dollar General garbage bags/Fed Ex Envelopes | \$24.40 | Chief Gilmore | 20-57 | 604/605 |
| Replace pump valve solenoid on 324 | \$465.00 | MacQueen | 20-58 | 614 |
| Trouble shoot door system and replace 2 system batteries | \$236.70 | Christenberry | 20-59 | 616 |
| MAY 2020 TOTAL NON-REOCCURRING BILLS | \$15,328.98 | | | |
| | | | | |
| | | | | |

| Item | \$ Total | From | PO # | Account |
|-----------------------------------------------------------------|--------------------|-------------------|-------|---------|
| <i>JUNE 2020</i> | | | | |
| 33-thirtythree-\$25.00 gift cards for members CC | \$825.00 | Caseys | 20-60 | 610 |
| Hydro 10 (ten) air-pack bottles | \$427.00 | SCBA's | 20-61 | 615 |
| Semi annual ice machine and repair of limit switch | \$302.44 | Johnson Mech | 20-62 | 616 |
| Annual Pump and PM on 344 with repair tp valves | \$1,836.60 | MacQueen | 20-63 | 614 |
| 3 laptops/2 docks, 3 desktops, 1 harddrive | \$6,002.11 | Dell Computers | 20-64 | 604 |
| Annual PM and Generator rebuild - 333 | \$118.99 | Centre State | 20-65 | 614 |
| Replace 4 (four) rear tires on 326 | \$2,003.88 | Gem City | 20-66 | 614 |
| Repairs to 326 (late invoice from February) | \$1,937.56 | MacQueen | 20-67 | 614 |
| Supplies-printer cartridges, paper, scba batteries CC | \$355.55 | Office Max | 20-68 | 604/605 |
| 3 Lt Shields and 3 gallons of training smoke liquid CC | \$306.23 | Fire Store | 20-69 | 605 |
| 6(six) firefighter badges CC | \$158.93 | Galls | 20-70 | 605 |
| Repair faulty door switch/Transmission fluid change | \$688.16 | MacQueen | 20-71 | 614 |
| Sealcoat Blacktop at Central & 4 house (Black Squirrel) | \$6,000.00 | Hoerr Sealcoating | 20-72 | 616 |
| | | | | |
| JUNE 2020 TOTAL NON-REOCCURRING BILLS | \$20,962.45 | | | |
| | | | | |
| GRAND TOTAL OF APRIL, MAY AND JUNE NON-REOCCURRING BILLS | \$86,708.41 | | | |

VI. REPORT OF DISTRICT ATTORNEY (MAY BE DONE IN CLOSED SESSION)

VII. REVIEW AND APPROVAL OF MEETING MINUTES

- A. Regular Meeting Minutes of March 12, 2020
- B. Closed Meeting Minutes of March 12, 2020

VIII. CITIZEN REMARKS AND CORRESPONDENCE

IX. REPORT OF COMMAND

X. BUDGET REQUEST

XI. OLD BUSINESS

XII. NEW BUSINESS

- A. Movement of \$1,500 out of contingency's into 606 EMS Supplies
- B. Movement of \$6,100 out of contingency's into 604 Admin Supplies & Equip
- C. Board approval on moving money in 007 group to offset an overage
- D. Review and Approval of Insurance Renewals – Survey completed
- E. Review and Approval of Audit engagement Letter
- F. Review and Approval of 2020-2021 Fiscal Year Qtrly/Financial Stmt's Engagement Letter
- G. Lift Assist Ordinance 20-06-001
- H. Discussion of 2020-2021 Preliminary Budget Draft
- I. Review and approval of 2020-2021 draft budget

XIII. OTHER BUSINESS THAT LAWFULLY COMES BEFORE THE BOARD

XIV. CLOSED SESSION

XV. ANNOUNCEMENT/ACKNOWLEDGEMENTS

XVI. SETTING OF PLACE AND TIME FOR NEXT MEETING OF BOARD OF TRUSTEES

- A. The next special meeting of the Board of Trustees will be at **9:00 am** on **Saturday June 13, 2020** at the Central Fire Station at 7800 W. Plank Rd. The next regular meeting of the Board of Trustees will be a **6:00 pm** on **Thursday July 9, 2020** at the Central Fire Station at 7800 W. Plank Rd.

XVII. ADJOURNMENT

| |
|---------------------------|
| POSTED |
| Date & Time _____ @ _____ |
| By: _____ |