



FIRST FIRE PROTECTION DISTRICT OF ANTIOCH TOWNSHIP
835 Holbek Dr, Antioch, Il. 60002

September 10, 2025

CALL TO ORDER

The regular meeting of the Board of Trustees was called to order by Trustee Dvorak 5:00 P.M. 835 Holbek Dr, Antioch, IL.

ATTENDANCE

The Following were present, Trustee Dvorak, Trustee Dalgaard, Trustee Ebert, Trustee Ruth, Attorney Flaherty, Chief Cokefair, Chief Elect Kazian, and Admin Assistant Goldberg.

Absent : Trustee Liebert

Attending: Kevin Smith

PUBLIC COMMENT

None

AUDIT

Kevin Smith from Eccezion, presented the 2024-2025 Audit to the Board.

MINUTES

Trustee Dvorak presented the regular district meeting minutes of August 13, 2025. A motion was made by Trustee Ebert, second by Trustee Dalgaard to approve the regular District Meeting Minutes of August 13, 2025.

On voice vote the vote was:

AYE: Dvorak, Dalgaard, Ebert, Ruth

NAY: 0

Absent: Liebert

THE MOTION CARRIED

TREASURERS REPORT

The Treasurer report was presented by Trustee Ebert.

A motion was made by Trustee Dalgaard, seconded by Trustee Ruth, to approve September 10, 2025, Treasurer's Report, as presented.

On voice vote the vote was:

AYE: Dvorak, Dalgaard, Ebert, Ruth

NAY: 0

Absent: Liebert

THE MOTION CARRIED

AUTHORIZE PAYMENT

Trustee Dvorak presented the bills list and payroll. A motion was made by Trustee Dalgaard, seconded by Trustee Ruth, to approve the district bills for September 10, 2025, in the amount of \$432,485.29 for the First Fire Protection District A/P \$ 168,434.94 debited from the 403 accounts for payroll/tax liabilities for a total of \$600,923.23 as presented.

On roll call the vote was:

AYE: Dvorak, Dalgaard, Ebert, Ruth

NAY: 0

Absent: Liebert

THE MOTION CARRIED

TRANSFER FUNDS

Authorize the transfer of funds from the corporate Fund Money Market Account #24-05 to the checking account #5431 at Heartland Bank in the amount of \$430,000 to cover payment of account payables for September 10, 2025.

A motion was made by Trustee Dalgaard, seconded by Trustee Dvorak to approve the \$430,000 transfer of funds, as presented.

On voice vote the vote was:

AYE: Dvorak, Dalgaard, Ebert, Ruth

NAY: 0

Absent: Liebert

THE MOTION CARRIED

ATTORNEYS REPORT

A model was put together for lift assist bill, Attorney Flaherty will present it to the board next month. Discussion ensued.

Attorney Flaherty advised the Trustees of upcoming training dates.

Attorney Flaherty also advised the board to start thinking about the levy.

CHIEF COKEFAIR

Discussion Items

**FIRE DISTRICT AUDIT
FYE 2025 UPDATE -**

Chief Cokefair Congratulated Admin Goldberg on a job well done during the audit.

**CONSTRUCTION
PROJECT UPDATE**

We are waiting for sound panels to come in and on Nicor to fix the gas regulator and meter for the new generator. We are also waiting on Kerry Electric to fix up some final lighting issues. The goal is to have everything wrapped up by the end of September.

**DEEP LAKE ROAD -
UPDATE**

Chief Cokefair hasn't seen or heard if they have acquired the property yet, to create the temporary road.

LAKE COM UPDATE -

Still on track, currently working on creating a plan for all the stations to be on the same page for station alerting.

**DISCUSSION ON TAKING
POSSESSION OF THE QUAD
2 AIRBOAT**

The Quad Chiefs are concerned about joint asset liability. They would like to turn over the Quad 2 airboat over to Antioch permanently. They will know more tomorrow at the Quad Chief's Meeting. A Discussion Ensued.

**UPDATE ON REQUIRING
ALL FIRE ALARM &
FIRE SUPPRESSION
SYSTEMS**

The District provided a letter to the village administrator on what they would like to do moving forward and are waiting to hear back, so they can set up a final review.

PANCAKE BREAKFAST

Come out for the pancake breakfast September 28 @ 7am-12pm

CHIEF ELECT KAZIAN

Discussion Items

Chief Elect Kazian would like to develop a Departmental Operational Group including a trustee and some chief officers. Trustee Dvorak volunteered to partake in the group.

TRUSTEE DVORAK
TRUSTEE RUTH
TRUSTEE DALGAARD
TRUSTEE EBERT
TRUSTEE LIEBERT
NEW BUSINESS
OLD BUSINESS
PUBLIC COMMENT

None
None
None
None
None
None
None
None

EXECUTIVE SESSION

A motion was made by Trustee Ebert, seconded by Trustee Dalgaard to move into a closed Session at 17:34 PM

On Voice vote the vote was:

AYE: Dvorak, Dalgaard, Ebert, Ruth

NAY: 0

Absent: Liebert

THE MOTION CARRIED

OPENED MEETING

A motion was made by Trustee Dalgaard, seconded by Trustee Ebert, to open the regular district meeting at 17:54PM.

On Roll call the vote was:

AYE : Dvorak, Dalgaard, Ebert, Ruth

NAY: 0

Absent: Liebert

THE MOTION CARRIED

Action Items

A motion was made by Trustee Ebert seconded by Trustee Dalgaard for the drafting of the addendum Fire Chief Cokefair's Contract.

On Roll Call the vote was :

AYE: Dvorak, Dalgaard, Ebert, Ruth

NAY: 0

Absent: Liebert

THE MOTION CARRIED

A motion was made by Trustee Dalgaard, seconded by Trustee Ebert, to transfer the operating executive authority for the fire district to Chief Kazian, effective immediately.

On Roll Call the vote was :

AYE: Dvorak, Dalgaard, Ebert, Ruth

NAY: 0

Absent: Liebert

THE MOTION CARRIED

ADJOURN

Trustee Dalgaard made a motion, seconded by Trustee Ruth, to adjourn the meeting at 17:56 PM.

On voice vote the vote was:

AYE: Dvorak, Dalgaard, Ebert, Ruth,

NAY: 0

ABSENT: Liebert

THE MOTION CARRIED

A handwritten signature in black ink, appearing to read 'T. Ruth', is positioned above a horizontal line.

Timothy Ruth, Secretary

FIRST FIRE PROTECTION DISTRICT.
TREASURER'S REPORT
September Statements
October 8, 2025 Meeting

CORPORATE ACCOUNT

Beginning Balance:	7,032.07
General Checking Account # XXXX5431	
September Interest 1.76%	98.00
Receipts: Transferred from 405 Account to Checking for AP	430,000.00
Disbursements: September A/P	(396,493.49)

Uncleared checks - CK# 786 -\$147.00, CK# 1014 - \$11,980, CK# 1006 - \$2605.50, CK# 1037 -\$500.00 = 15282.50

Total	40,636.58
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PAYROLL ACCOUNT

Beginning Balance	3,922.05
General Payroll Account # XXXX054-2	

Receipts: Transfer to Payroll Checking acct.	95,000.00
Transfer to payroll Checking account	105,000.00
Transfer to payroll Checking account	

Disbursements:

Disbursement: August IMRF	(1,202.50)
Disbursement: Accelerated Payment	(10,090.82)
Disbursements: Direct Deposit September 12, 2025	(59,542.49)
Disbursements: Tax Deposit September 12, 2025	(21,065.39)
Disbursement: Howard Simon Fees September 12, 2025	(950.95)
Disbursement: Chief Insurance Direct Deposit September 12, 2025	(250.00)
Disbursement: Cook Pension Fund September 12, 2025	(933.63)
Disbursement: 457 Plan September 12, 2025	(765.08)
Disbursement: Direct Deposit September 26, 2025	(62,329.76)
Disbursement: Tax Deposit September 26, 2025	(22,148.64)
Disbursement: Howard Simon Fees September 26, 2025	(33.86)
Disbursement: Chief Insurance Direct Deposit September 26, 2025	(250.00)
Disbursement: Pension Fund September 26, 2025	(933.63)
Disbursement: 457 Plan September 26, 2025	(967.89)
Disbursement: Chief Kazians 115 Trust	(19,248.00)
Ending Balance:	3,209.41

HEARTLAND BANK

Money Market Account # XXXX2405 interest 3.94%

Beginning Balance:	827,516.59
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Receipts:

Heartland Bank September Interest	4,414.10
Assets	
CPR CK# 1058	200.00
CPR CK#1056, 1342	80.00
CPR Class CK# 351903	150.00
Fire Report CK#3582311052	25.00
Fire Inspections -CK# 022012, CK# 6055, CK# 45859	150.00
Fire Inspections CK# 8657, CK#8333, CK#11786	150.00
Fire Inspections CK# 127264, Ck# 1788, CK#1006	300.00
Fire Inspections CK# 118159, CK# 9384	100.00
Fire Inspections CK# 38038	50.00
Impact Fees	
Metro Billing Recapture Dept. Veterans Affairs	3,181.00
MIH Reimbursement for August	1,928.39
Misc. Donation from Osmond	200.00
Pancake Breakfast Deposits	4,759.00
Reimbursement from Foreign Fire for Radio Key CK# 168	6,097.50
Reimbursement from Paramedic Billing Services	
Reimbursement for Rehab	
PTAB/ CE Recapture	15,674.81
Property Tax Fire Tax Year 2024	1,042,710.23
Property Tax EMS Tax Year 2024	1,042,707.36
Social Security Tax Year 2024	36,296.38
Sales Of Assets - ATV CK# 167515	5,470.00
Tower Lease AT & T CK# 3000513695	1,497.38
Tower Lease T-Mobile	

Total	2,993,657.74
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HEARTLAND BANK

Disbursements 405 Account: September 2025 A/P	(430,000.00)
Disbursements 405 Account: September 12, 2025 Payroll	(95,000.00)
Disbursements 405 Account: September 26, 2025 Payroll	(105,000.00)

Ending Balance:	2,363,657.74
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HINSDALE BANK & TRUST MAX SAFE ACCOUNT

Ambulance Billing	441,930.73
payplus fee	265409.19
	-1.30

Ending Balance:707,338.62**Sawyer Falduto Asset Management**

CUSIP: XXXX0DGZ5

C.Schwab Vehicle Reserve #XXXX-2731

Beginning Value	764,049.35
Change in Value of Investments September (Interest/Dividends)	2,379.07
Management Fees	

Total

766,428.42**C.Schwab Operational Reserve #XXXX-0941**

Beginning Value	4,052,758.53
Change in Value of Investments September (Interest/Dividends)	14,173.10
Market Appreciation	28.04

Total

4,066,959.67**C.Schwab Non Vehicle Reserve #XXXX-0172**

Beginning Value

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*****ACCOUNT CLOSED*****

Total

-**Ending Balance All C. Schwab Accounts:**

Total

4,833,388.09**BERNARDI SECURITIES ASSET BOND FUNDS****Various Investments & Maturities #XXX170796**

196,237.52
1316.65

Payouts :

Wire Transfer:

Payouts :

Payouts:

Payouts:

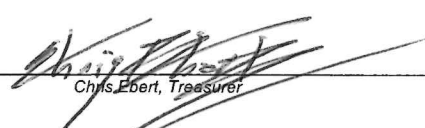
Wire Transfer Fee:

Total Bernardi Securities Bond Fund197,554.17**Total Reserves w/o Bernardi Securities**

Total

7,948,230.44**Total All FFPD Funds**

Total

8,145,784.61
Chris Ebert, Treasurer**DISTRICT BUDGET**

Total Budget for FYI 2025-2026

9,438,527.00

Total Expended as of October 8, 2025

-4934975.72

Total Unexpended as of October 8, 2025

4,503,551.28