TRUSTEE MEETING PACKET

September 14, 2023

Bristol Kendall Fire Protection District

Trustee's Meeting Agenda

September 14, 2023 5:00 PM

103 East Beaver Street – Yorkville, IL 60560

1. Call meeting to order and determination of a quorum. President Ken Johnson
2. Pledge of allegiance
3. Approve minutes of the August 10, 2023 regular meeting. As electronically mailed
4. Approve minutes of the August 10, 2023 closed session - approve not released
6. **Comments from the public.**
7. Present District bills for payment. – Chief James Bateman
    a. approve travel/meal expenses-roll call (1)
    b. approve District bills - roll call
8. Present payroll for review and approval - roll call
9. Present financial statements for review. Chief James Bateman
10. Present internet fund transfers. Chief James Bateman
11. Fire Marshal Michael Torrence – Fire Marshal Mike Torrence
12. Assistant Chief Jeremy Messersmith – A/C Messersmith
    a. Training report
    b. Operations report
    c. Response report
    d. EMS accounting report
13. Deputy Chief Thomas Lindblom. - General report
14. **Closed session per 5 ILCS 120 / 2 c 1**

    (1) The appointment, employment, compensations, discipline, performance, or dismissal of specific employees of the public body including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
15. Action taken after closed session
16. Chief's report, Purchases and General Business.
    a. Live Fire Training Facility update – possible action taken
    b. Vehicle Update Request – Order new staff car
    c. Vehicle purchase to replace car 108
    d. Surplus equipment
    e. Fire Commission Updates
    f. General information
17. Reports from Planning Council.
18. Other business or **comments from public** to come before the Board.
19. Next regular meeting will be on **October 12, 2023** 5:00 PM
20. Adjourn regular board meeting. President Johnson

Posted by: ______________________ Date and time: ____________________________

Bristol Kendall Fire Protection District

Decennial Committee Meeting Agenda

September 14, 2023 Immediately following Trustee's Meeting

103 East Beaver Street – Yorkville, IL 60560

1. Call meeting to order and determination of a quorum. President Ken Johnson
2. Pledge of allegiance
3. **Comments from the public.**
4. New business
    a. Decennial Committee Report
    b. Discuss timeline
    c. Future meeting dates
5. Other business or **comments from public** to come before the Board.
6. Next Decennial Committee meeting - TBD
7. Adjourn committee meeting. President Johnson

Posted by: ______________________ Date and time: ____________________________

TRUSTEE MEETING MINUTES
OF THE
BRISTOL KENDALL FIRE PROTECTION DISTRICT
KENDALL COUNTY, ILLINOIS
HELD IN THE TRAINING ROOM, 2ND FLOOR
103 E. BEAVER STREET, YORKVILLE, IL 60560
THURSDAY, AUGUST 10, 2023

REGULAR TRUSTEE'S MEETING

BOARD SECRETARY SCHLAPP CALLED THE MEETING TO ORDER AT 5:00 p.m. and DETERMINATION OF QUORUM

Roll Call
Board President Ken Johnson - yea; Board Treasurer Marty Schwartz – yea;
Board Secretary Dr. Gary Schlapp - absent; Trustee Jeff Farren – yea; Trustee Darin Peterson - yea

Administration present: Chief James Bateman, Fire Marshal Michael Torrence, Assistant Chief Messersmith, and Katie Miller (minutes recorder).

Also in attendance was James Howard of Government Accounting.

The Pledge of Allegiance was recited.

APPROVE MINUTES OF THE JUNE 29, 2023 SPECIAL TRUSTEE'S MEETING

Board President Johnson entertained a motion to approve the June 29, 2023 Special Trustee's Meeting Minutes. Motion to approve by Board Treasurer Schwartz. Seconded by Trustee Farren. All in favor say aye. All those opposed say no. Motion passed.

APPROVE MINUTES OF THE JUNE 29, 2023 SPECIAL CLOSED SESSION TRUSTEE'S MEETING

Board President Johnson entertained a motion to approve the June 29, 2023 Special Closed Session Trustee's Meeting Minutes. Motion to approve, but not release by Trustee Farren. Seconded by Board Treasurer Schwartz. All in favor say aye. All those opposed say no. Motion passed.

APPROVE MINUTES OF THE JULY 13, 2023 REGULAR TRUSTEE'S MEETING

Board President Johnson entertained a motion to approve the July 13, 2023 Regular Trustee's Meeting Minutes. Motion to approve by Trustee Peterson. Seconded by Board Treasurer Schwartz. All in favor say aye. All those opposed say no. Motion passed.

COMMENTS FROM THE PUBLIC

Citizen Mike Krempski wanted to ask the status on the ladder truck and to make sure it is in progress to get it back to the people. The people also want to know why spend so much money on a new ladder truck if the fire department has been doing okay waiting for the main one to be fixed. Mr. Krempski also wanted to thank the board for having the police on standby after the last board meeting.

DISTRICT BILLS

No Reimbursements.

The Board List of Bills was presented for approval:

Fire - \$279,035.14; Capital - \$6,247.00; EMS - \$308,238.39; Operations - \$14,160.52
Insurance - \$13,794.00; Foreign Fire Insurance Board - \$913.37; Memorial - \$0.00
Total: \$622,388.42

Board President Johnson entertained a motion to approve the District bills. Motion from Trustee Peterson and seconded by Trustee Farren.

Roll Call
Board President Ken Johnson - yea; Board Treasurer – Marty Schwartz - yea;
Board Secretary Dr. Gary Schlapp - absent; Trustee Farren - yea; Trustee Darin Peterson - yea
Motion Carried

PAYROLL

The Payroll Summary Report was presented for a total gross payroll of \$433,789.61 for the month of July, 2023 for 2 pay periods.

Board President Johnson entertained a motion to approve the Payroll. Motion from Board Treasurer Schwartz and seconded by Trustee Peterson.

Roll Call
Board President Ken Johnson - yea; Board Treasurer – Marty Schwartz - yea ;
Board Secretary Dr. Gary Schlapp - absent; Trustee Farren – yea; Trustee Darin Peterson - yea
Motion Carried

MACK AND ASSOCIATES FINANCIAL AUDIT

Kate from Mack and Associates presented the financial audit on behalf of BKFPD.

GOVERNMENTAL ACCOUNTING TO DISCUSS THE FINANCIAL REPORT

James Howard of Governmental Accounting presented his financial report and read it out loud. His report was placed on file.

INTERNET TRANSFER REPORT

The Internet Transfer report was presented for review and placed on file.

FIRE MARSHAL TORRENCE'S REPORT

Fire Marshal Torrence's report was presented and placed on file.

ASSISTANT CHIEF MESSERSMITH'S TRAINING/OPERATIONS REPORT

Assistant Chief Messersmith's training and Operation reports were presented and placed on file.

DEPUTY CHIEF LINDBLOM'S REPORT

Nothing to report.

CLOSED SESSION

President: At this time I would ask for a motion to suspend the regular meeting to enter into a closed session per 5 per 5 ILCS 120/2(C)(1) – The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

Motion by: Trustee Peterson   Second by: Trustee Farren

All those in favor of a closed session say aye. All those opposed say no. Motion passed.

President: The following members are present; will the clerk please take a roll call:

Roll Call
Board President Johnson – yea; Treasurer Marty Schlapp - yea
Secretary Gary Schlapp – absent; Trustee Jeff Farren – yea; Trustee Darin Peterson - yea

President: Also joining the board in closed session are:

Administration present: Chief James Bateman and Katie Miller (minutes recorder).

Closed Session began at 5:33 p.m.

President: At this time a discussion can be conducted on the subject as described in the exception list for closed sessions. No other business should be discussed. No official action may be taken in closed session.

President: At this time I would ask for a motion to adjourn the closed session and return to the regular meeting.

Motion by: Trustee Peterson   Second by: Trustee Farren
All those in favor of a closed session say aye. All those opposed say no. Motion passed.

The closed session was adjourned at 5:59 p.m. and the regular Trustee Meeting reconvened at 6:00 p.m.

President: Will the clerk please take a roll call.

Roll Call
Board President Johnson – yea; Treasurer Marty Schwartz - yea
Secretary Gary Schlapp – absent; Trustee Jeff Farren – yea; Trustee Darin Peterson - yea

ACTION AFTER CLOSED SESSION

A. New Administrative Chief position

Board President Johnson entertained a motion to moving forward to come up with qualifications for the search of a new Administrative Chief Position. Motion to approve by Board Treasurer Schwartz and seconded by Trustee Farren.

Roll Call
Board President Ken Johnson - yea; Board Treasurer Marty Schwartz - yea

Board Secretary Gary Schlapp - absent; Trustee Farren – yea; Darin Peterson - yea
Motion Carried

CHIEF BATEMAN'S REPORT AND GENERAL BUSINESS

A. Mack & Associates Financial Audit

This presentation was moved up in the meeting. See minutes from above.

B. Approve updated policy; 409 Education and Training, 427 Smoking and Tobacco Use, 429 Personal Appearance Standards, 430 Uniform Regulations, 436 Return to Work, 442 Trade Policy, 449 Cadet Program, 450 Leaves of Absence.

Chief Messersmith explained the changes he made from last month's meeting and asked for approval on the above polices.

Board President Johnson entertained a motion to approve all updated policies in the packet. Motion made by Trustee Peterson and seconded by Trustee Farren.

C. New policy 722 Safety and Health Committee

Chief Messersmith sought approval for new policy 722 with the changes made from last month's meeting.

Board Secretary Schlapp entertained a motion to approve new policy. Motion from Trustee Farren and seconded by Trustee Peterson.

D. Removal of part time personnel (Line D. on the original agenda got moved to last)

Chief Bateman asked for approval to remove part time personnel that haven't been working for us.

Board President Johnson entertained a motion to remove non-active part time personnel from the roster. Motion to approve by Board Treasurer Schwartz. Seconded by Trustee Peterson. All in favor say aye. All those opposed say no. Motion passed.

E. Surplus Equipment

Chief Bateman stated there are some gear that is past its 10 year life expectancy and will be donating to IVVC. The other is a 2009 Expedition that is going to be replaced as it is not safe to drive.

Board President Johnson entertained a motion to get rid of the above mentioned surplus equipment. Motion to approve by Board Treasurer Schwartz. Seconded by Trustee Peterson. All in favor say aye. All those opposed say no. Motion passed.

F. Fire Commission Updates

Chief Bateman updated on the two Fire Commissioner candidates that have been interviewed so far. They are still looking for additional candidates still.

G. General Information

Chief Bateman stated they are receiving parts for the repair of the ladder truck. They are still waiting on the main frame to come in. So far it is on the projected timeline they have been told.

At 6:05pm Chief Bateman left the Trustee's meeting.

H. Bid Request for Live Fire Training Facility

Assistant Chief Messersmith gave his presentation on the Live Fire Training Facility and bid request process. A/C Messersmith is seeking approval to move forward with the bid requests.

Board President Johnson entertained a motion to approve A/C Messersmith to move forward with the bid starting at $400,000. Motion made by Trustee Peterson and seconded by Trustee Farren.

REPORTS FROM YORKVILLE PLANNING COUNCIL

Nothing to report.

OTHER BUSINESS OR COMMENTS FROM THE PUBLIC TO COME BEFORE THE BOARD

Scott Harmon made comments on the budget on the training facility. As a private citizen he is willing to give 5%. Scott Harmon also asked the board to be considered for one of the commissioner positions.

Trustee Darin Peterson mentioned planning a farewell get together for A/C Fairfield.

NEXT REGULAR TRUSTEE'S MEETING

The next Regular Trustee's Meeting is scheduled for September 14, 2023 at 5:00 p.m. at 103 E. Beaver Street, Yorkville, IL 60560.

ADJOURNMENT

Board President Johnson entertained a motion to adjourn the Regular Trustee's Meeting. Motion by Board Treasurer Schwartz. Seconded by Trustee Farren. All in favor say aye. All those opposed say no. Motion passed.

The Trustee Meeting of August 10, 2023 adjourned at 6:33 p.m.

Minutes Approved and Accepted:

President	Secretary

Bristol Kendall Fire Protection District
Reimbursement Form

Employee Name: TOM LINDBLOM PURPOSE: IN DISTRICT TRAVEL

Tuition Section

Class Date From: ______ Class Date To: ______ Class Cost: ______

Class Name ______

Class Location: ______

Amount Requested: ______ Requested From: ☐ Foreign Fire (100%) ☐ Foreign Fire(50%) ☐ Annual Allotment ☐ BKFPD

Meal Section

Sunday ______ Monday ______ Tuesday ______ Wednesday ______ Thursday ______ Friday ______ Saturday ______

Amount Requested: ______ Requested From: ☐ Foreign Fire ☐ BKFPD

(daily totals should be entered into each day &detailed receipts must be attached to process this reimbursement)

Lodging Section

Hotel Name: ______

Amount Requested: ______ Requested From: ☐ Foreign Fire ☐ BKFPD

(detailed receipts must be attached to process this reimbursement)

Mileage Section

Start Mileage: ______ End Mileage: ______ Total Mileage: 20 MILES

Amount Requested: $13.10 Requested From: ☐ Foreign Fire ☒ BKFPD

(mileage must be figure from Bristol Kendall Fire Station 1)

Date: 9/6/23 Signature: T Lindblom

Total Requested: ______

Print Form Reset Form

Office Use Only

☐ Department Approval Amount Approved: ______ ☐ Foreign Fire Board Approval Amount Approved: ______

Allotment Balance: ______ Account # (s) ______

Date Reimbursed: ______ Total Reimbursed: ______

Bristol Kendall Fire Protection District
Board List of Bills - Fire
September 2023

Type	Date	Num	Memo	Account	Amount
Air One Equipment, Inc.					
Bill	09/14/2023	197112	Payer #2002120	5620 · R&M Personal Protective Equip	237.00
Total Air One Equipment, Inc.					237.00
Alert-All Corp. {1}					
Bill	09/14/2023	22308...	Invoice #223080269	5742 · Public Education Supplies	612.00
Total Alert-All Corp. {1}					612.00
Amazon Capital Services					
Bill	09/14/2023	1X7K-...	1X7K-CCWL-3YFJ	5705 · Education - Supplies & Equip	1,258.91
Bill	09/14/2023	1LC7-...	1LC7-ND79-3MKY	71301 · Office Equipment - 1	222.12
Total Amazon Capital Services					1,481.03
Audrey Enlow {1}					
Bill	09/14/2023	Reimb...	Reimbursement-Instructor 1 Class	5710 · Education - Reimbursable Exp	500.00
Bill	09/14/2023	Reimb...	Reimbursement - CFO Class	5710 · Education - Reimbursable Exp	1,200.00
Bill	09/14/2023	Reimb...	Reimbursement - FD Incident Sa..	5710 · Education - Reimbursable Exp	400.00
Total Audrey Enlow {1}					2,100.00
Cintas Corporation Loc 344					
Bill	09/14/2023	41638...	Customer #09165 Mechanic Uni...	5167 · Uniforms - Mechanic Uniform	46.04
Bill	09/14/2023	41645...	Customer #09165 Mechanic Uni...	5167 · Uniforms - Mechanic Uniform	46.04
Bill	09/14/2023	41652...	Customer #09165 Mechanic Uni...	5167 · Uniforms - Mechanic Uniform	46.04
Bill	09/14/2023	41659...	Customer #09165 Mechanic Uni...	5167 · Uniforms - Mechanic Uniform	46.04
Total Cintas Corporation Loc 344					184.16
Cummins Sales and Service					
Bill	09/14/2023	F2-14...	Customer #19466	5568 · R&M Vehicles 123	403.94
Total Cummins Sales and Service					403.94
DeKane Equipment Corporation					
Bill	09/14/2023	IA91663	Acct #04558	5562 · R&M Vehicles 101	
Bill	09/14/2023	IA91663	Acct #04558	5566 · R&M Vehicles 121	
Bill	09/14/2023	IA91663	Acct #04558	5567 · R&M Vehicles 122	
Bill	09/14/2023	IA91663	Acct #04558	5568 · R&M Vehicles 123	
Bill	09/14/2023	IA91663	Acct #04558	5572 · R&M Vehicles 127	
Bill	09/14/2023	IA91663	Acct #04558	5576 · R&M Vehicles 131	
Bill	09/14/2023	IA91663	Acct #04558	5590 · R&M Vehicles 151	
Bill	09/14/2023	IA91663	Acct #04558	5594 · R&M Vehicles 161	
Bill	09/14/2023	IA91663	Acct #04558	5598 · R&M Vehicles 175	
Bill	09/14/2023	IA91663	Acct #04558	5602 · R&M Vehicles 181	
Bill	09/14/2023	IA91663	Acct #04558	5610 · Repair & Maintenance Equipmen	106.92
Total DeKane Equipment Corporation					106.92

Type	Date	Num	Memo	Account	Amount
Dutek Hose Center					
Bill	09/14/2023	1021251	Inv #1021251	5572 · R&M Vehicles 127	27.00
Total Dutek Hose Cente					27.00
First Arriving, LLC					
Bill	09/14/2023	1940	Inv #1940	5740 · Dues & Subscriptions	1,258.20
Total First Arriving, LLC					1,258.20
First National Bank Omaha #2545					
Bill	09/14/2023	09242...	Mike More Miles	5565 · R&M Vehicles 104	
Bill	09/14/2023	09242...	Rural King	5705 · Education - Supplies & Equip	
Bill	09/14/2023	09242...	Walgreens	5540 · Fire Numbers & Maps	
Bill	09/14/2023	09242...	Home Depot	5520 · Firefighting Equipment	
Bill	09/14/2023	09242...	Jones & Bartlett	5705 · Education - Supplies & Equip	
Total First National Bank Omaha #254					0.00
First National Bank Omaha #2680					
Bill	09/14/2023	09242...	American	5563 · R&M Vehicles 107	
Bill	09/14/2023	09242...	Acct # 4418 2292 3941 2680	5602 · R&M Vehicles 181	
Bill	09/14/2023	09242...	Rust Store	5608 · R&M Shop Supplies	
Bill	09/14/2023	09242...	New Pig	5609 · R&M - Shop Tools	1,379.92
Bill	09/14/2023	09242...	Home Depot	5609 · R&M - Shop Tools	
Bill	09/14/2023	09242...	NFPA	5740 · Dues & Subscriptions	120.95
Bill	09/14/2023	09242...	UPS Store	5145 · Postage/Shipping	
Bill	09/14/2023	09242...	UPS Store	5145 · Postage/Shipping	
Bill	09/14/2023	09242...	Fire Truck Event	5700 · Education - Tuitions	
Bill	09/14/2023	09242...	Home Depot	5566 · R&M Vehicles 121	
Bill	09/14/2023	09242...	Trident Emergency Products	5566 · R&M Vehicles 121	
Bill	09/14/2023	09242...	Will-Burt Co.	5567 · R&M Vehicles 122	
Bill	09/14/2023	09242...	Acct # 4418 2292 3941 2680	5740 · Dues & Subscriptions	
Bill	09/14/2023	09242...	Vulcan Tire	5594 · R&M Vehicles 161	
Bill	09/14/2023	09242...	Tire Supply Network	5608 · R&M Shop Supplies	
Bill	09/14/2023	09242...	Innovative Balancing	5592 · R&M Vehicles 156	
Bill	09/14/2023	09242...	Duy's Shoes	5160 · Personal Protective Equipmen	
Bill	09/14/2023	09242...	AP Electric	71002 · Repair & Maintenance - 2	
Bill	09/14/2023	09242...	Modern Air Solutions	71003 · Repair & Maintenance - 3	
Bill	09/14/2023	09242...	Acct # 4418 2292 3941 2680	5625 · Fuel - Vehicles	
Bill	09/14/2023	09242...	Acct # 4418 2292 3941 2680	5725 · Education - Travel Expenses	
Bill	09/14/2023	09242...	Acct # 4418 2292 3941 2680	5725 · Education - Travel Expenses	
Bill	09/14/2023	09242...	Acct # 4418 2292 3941 2680	5572 · R&M Vehicles 127	
Bill	09/14/2023	09242...	New Pig	5608 · R&M Shop Supplies	161.29
Bill	09/14/2023	09242...	Acct # 4418 2292 3941 2680	5725 · Education - Travel Expenses	
Bill	09/14/2023	09242...	Acct # 4418 2292 3941 2680	5725 · Education - Travel Expenses	
Bill	09/14/2023	09242...	Acct # 4418 2292 3941 2680	5725 · Education - Travel Expenses	
Bill	09/14/2023	09242...	Acct # 4418 2292 3941 2680	5725 · Education - Travel Expenses	
Bill	09/14/2023	09242...	Acct # 4418 2292 3941 2680	5725 · Education - Travel Expenses	

Bristol Kendall Fire Protection District
Board List of Bills - Fire
September 2023

Type	Date	Num	Memo	Account	Amount
Bill	09/14/2023	09242...	Acct # 4418 2292 3941 2680	5572 · R&M Vehicles 127	
Bill	09/14/2023	09242...	Acct # 4418 2292 3941 2680	5700 · Education - Tuitions	95.00
Bill	09/14/2023	09242...	AEMP	5700 · Education - Tuitions	225.00
Total First National Bank Omaha #268(					1,982.16
First National Bank Omaha #3478					
Bill	09/14/2023	09242...	NFPA	5740 · Dues & Subscriptions	621.95
Bill	09/14/2023	09242...	NFPA	5740 · Dues & Subscriptions	243.95
Bill	09/14/2023	09242...	Robotronics	5610 · Repair & Maintenance Equipmen	268.18
Total First National Bank Omaha #347ε					1,134.08
First National Bank Omaha #8176					
Bill	09/14/2023	09242...	Exquisite Skillet	5690 · Travel / Meeting Expense:	19.34
Bill	09/14/2023	09242...	Ddropbox Renewal	5740 · Dues & Subscriptions	
Total First National Bank Omaha #817ε					19.34
Fleet Safety Supply					
Bill	09/14/2023	81554	Inv #81554	5563 · R&M Vehicles 107	6,750.95
Total Fleet Safety Suppl)					6,750.95
Fox Valley Uniform					
Bill	09/14/2023	2023-1...	Uniforms	5165 · Uniforms & Brass	215.97
Total Fox Valley Uniforr					215.97
Grainco FS, Inc.					
Bill	09/14/2023	08312...	Fire Fuel	5625 · Fuel - Vehicles	2,601.66
Total Grainco FS, Inc.					2,601.66
Howard Simon & Associates, Inc.					
Bill	09/14/2023	20230...	Inv #202306502 Q2 2023	5060 · Payroll Service	750.00
Total Howard Simon & Associates, Inc.					750.00
IFSAP					
Bill	09/14/2023	Regist...	IFSAP Fall Seminar Registration..	5700 · Education - Tuitions	45.00
Total IFSAP					45.00
Illinois Secretary of State (2)					
Bill	09/14/2023	M2390...	Plates	5563 · R&M Vehicles 107	8.00
Total Illinois Secretary of State (2					8.00

Bristol Kendall Fire Protection District
Board List of Bills - Fire
September 2023

Type	Date	Num	Memo	Account	Amount
Interstate PowerSystems {1}					
Bill	09/14/2023	C0420...	Shop	5608 · R&M Shop Supplies	1,792.95
Total Interstate PowerSystems {1'					1,792.95
Jim's Truck Inspection LLC					
Bill	09/14/2023	198908	Inv #198908	5592 · R&M Vehicles 156	43.00
Total Jim's Truck Inspection LLC					43.00
KenCom Public Safety Dispatch					
Bill	09/14/2023	551	Invoice #551	5750 · Dispatching Fees	1,240.00
Total KenCom Public Safety Dispatch					1,240.00
Legacy Fire Apparatus					
Bill	09/14/2023	INV-18...	INV-18099	5572 · R&M Vehicles 127	443.61
Total Legacy Fire Apparatus					443.61
Lexipol LLC {1}					
Bill	09/14/2023	INVLE...	Annual Update Subscription	5740 · Dues & Subscriptions	6,912.18
Total Lexipol LLC {1}					6,912.18
Line-X Linings					
Bill	09/14/2023	2700	Prep & Spray Bed Liner/Cargo G..	5563 · R&M Vehicles 107	2,720.00
Total Line-X Linings					2,720.00
MacQueen Emergency					
Bill	09/14/2023	P23755	Acct #Brist003	5602 · R&M Vehicles 181	7,027.71
Bill	09/14/2023	P23827	Acct #Brist003	5598 · R&M Vehicles 175	123.79
Bill	09/14/2023	P24198	Acct #Brist003	5572 · R&M Vehicles 127	64.59
Bill	09/14/2023	P24205	Acct #Brist003	5568 · R&M Vehicles 123	535.44
Bill	09/14/2023	P24248	Acct #Brist003	5566 · R&M Vehicles 121	51.36
Bill	09/14/2023	P24248	Acct #Brist003	5572 · R&M Vehicles 127	51.36
Total MacQueen Emergency					7,854.25
Marion Body Works					
Bill	09/14/2023	139060	Acct #20128	5567 · R&M Vehicles 122	41.26
Total Marion Body Works					41.26

Type	Date	Num	Memo	Account	Amount
Menards - Yorkville					
Bill	09/14/2023	78369	Inv #78369	5510 · Firefighting Supplies	44.28
Bill	09/14/2023	79035	Inv #79035	5560 · Repair & Maintenance Vehicles	7.46
Bill	09/14/2023	79317	Inv #79317	5300 · Fire Investigation Expenses	6.56
Bill	09/14/2023	80005	Inv #80005	5609 · R&M - Shop Tools	23.73
Bill	09/14/2023	80016	Inv #80016	5609 · R&M - Shop Tools	65.19
Bill	09/14/2023	80498	Inv #80498	7100 · Repair & Maintenance	19.38
Total Menards - Yorkville					166.60
MSC Industrial Supply Co					
Bill	09/14/2023	63568...	Inv #63568900001	5608 · R&M Shop Supplies	79.54
Total MSC Industrial Supply Co					79.54
Ottosen Dinolfo Hasenbalg & Castaldo, Ltd					
Bill	09/14/2023	156871	For Professional Services Rende..	5130 · Legal & Accounting	70.50
Total Ottosen Dinolfo Hasenbalg & Castaldo, Ltd					70.50
Pitney Bowes, Inc.					
Bill	09/14/2023	09012...	Acct #8000-9090-0937-7099	5145 · Postage/Shipping	201.00
Total Pitney Bowes, Inc.					201.00
Rand Roberts {1}					
Bill	09/14/2023	Reimb...	Reimbursement	5563 · R&M Vehicles 107	1,069.90
Total Rand Roberts {1}					1,069.90
Rush Truck Centers of Illinois, Inc.					
Bill	09/14/2023	30336...	Customer #294802	5566 · R&M Vehicles 121	49.80
Bill	09/14/2023	30336...	Customer #294802	5608 · R&M Shop Supplies	358.80
Total Rush Truck Centers of Illinois, Inc.					408.60
Shaw Media					
Bill	09/14/2023	07231...	Acct #10101536	5130 · Legal & Accounting	497.12
Bill	09/14/2023	08231...	Acct #10101536	5130 · Legal & Accounting	128.98
Total Shaw Media					626.10
Steven's Silkscreening & Embroidery, Inc.					
Bill	09/14/2023	21799	Uniforms	5165 · Uniforms & Brass	225.00
Total Steven's Silkscreening & Embroidery, Inc					225.00
The Wash House, Inc.					
Bill	09/14/2023	2463	Inv #2463	5165 · Uniforms & Brass	495.50
Total The Wash House, Inc.					495.50

Bristol Kendall Fire Protection District
Board List of Bills - Fire
September 2023

Type	Date	Num	Memo	Account	Amount
Thomas Lindblom					
Bill	09/14/2023	TL082...	Mileage Reimbursemen	5690 · Travel / Meeting Expenses	13.10
Total Thomas Lindblom					13.10
Village of Romeoville Fire Academy {1}					
Bill	09/14/2023	2023-2...	Inv #2023-289	5700 · Education - Tuitions	775.00
Total Village of Romeoville Fire Academy {1					775.00
Yorkville NAPA Auto Parts					
Bill	09/14/2023	346985	Inv #346985	5510 · Firefighting Supplies	188.60
Bill	09/14/2023	347322	Inv #347322	5510 · Firefighting Supplies	77.96
Total Yorkville NAPA Auto Parts					266.56
TOTAL					**45,362.06**

Bristol Kendall Fire Protection District
Board List of Bills - Capital
September 2023

Type	Date	Num	Memo	Account	Amount
Air One Equipment, Inc.					
Bill	09/14/2023	196772	Payer #2002120	5160 · Personal Protective Equipmen	1,860.00
Bill	09/14/2023	197037	Payer #2002120	5520 · Firefighting Equipment	2,429.00
Bill	09/14/2023	197458	Payer #2002120	5520 · Firefighting Equipment	11,329.00
Total Air One Equipment, Inc.					15,618.00
Eagle Engraving, Inc					
Bill	09/14/2023	2023-5796	Inv #2023-5796	5160 · Personal Protective Equipmen	51.05
Bill	09/14/2023	2023-6020	Inv #2023-6020	5545 · Membership Appreciation Expense	574.00
Total Eagle Engraving, Inc					625.05
EMSAR Chicago					
Bill	09/14/2023	SM-141936	Inv #SM-141936	5610 · Repair & Maintenance Equipmen	323.93
Total EMSAR Chicago					323.93
First National Bank Omaha #2545					
Bill	09/14/2023	09242023JM	Warrior Fire Equip	5520 · Firefighting Equipment	
Total First National Bank Omaha #2545					0.00
Menards - Yorkville					
Bill	09/14/2023	79480	Inv #79480	55301 · Station Equipment - 1	701.98
Total Menards - Yorkville					701.98
MES - Illinois					
Bill	09/14/2023	IN1928362	Customer #C309074	5520 · Firefighting Equipment	3,600.00
Total MES - Illinois					3,600.00
TOTAL					**20,868.96**

Bristol Kendall Fire Protection District
Board List of Bills - EMS
September 2023

Type	Date	Num	Memo	Account	Amount
Airgas Safety Inc.					
Bill	09/14/2023	91414...	Payer #2002120	62702 · Oxygen - 2	397.00
Bill	09/14/2023	55014...	Payer #2002120	62701 · Oxygen - 1	480.92
Bill	09/14/2023	55014...	Payer #2002120	62702 · Oxygen - 2	440.79
Bill	09/14/2023	55014...	Payer #2002120	62703 · Oxygen - 3	694.59
Bill	09/14/2023	91416...	Payer #2002120	62703 · Oxygen - 3	371.59
Total Airgas Safety Inc.					2,384.89
Bio-Tron, Inc. {1}					
Bill	09/14/2023	900802	Inv #900802	5613 · Repair & Maintenance - Cots	810.00
Total Bio-Tron, Inc. {1}					810.00
Chicago Parts and Sound, LLC					
Bill	09/14/2023	1-0376...	Customer #79900	5579 · R&M Vehicles 142	436.56
Total Chicago Parts and Sound, LLC					436.56
DeKane Equipment Corporation					
Bill	09/14/2023	IA91663	Acct #04558	5578 · R&M Vehicles 141	
Bill	09/14/2023	IA91663	Acct #04558	5579 · R&M Vehicles 142	
Bill	09/14/2023	IA91663	Acct #04558	5580 · R&M Vehicles 143	
Total DeKane Equipment Corporatior					0.00
Emergency Medical Products, Inc.					
Bill	09/14/2023	2574833	Inv #2574833 Medical Supplies	6265 · Medical Supplies - Non-Reusable	284.80
Bill	09/14/2023	2574858	Inv 2574858 Medical Supplies	6265 · Medical Supplies - Non-Reusable	75.30
Bill	09/14/2023	2579382	Inv #2579382 Medical Supplies	5734 · Education - CPR - Mannequins	458.00
Total Emergency Medical Products, Inc					818.10
EMSAR Chicago					
Bill	09/14/2023	SM-13...	Inv #SM-139202	5613 · Repair & Maintenance - Cots	105.00
Total EMSAR Chicago					105.00
First National Bank Omaha #2545					
Bill	09/14/2023	09242...	Knox Company	5740 · Dues & Subscriptions	721.00
Bill	09/14/2023	09242...	Top Qualit Manufacturing	6265 · Medical Supplies - Non-Reusable	381.35
Total First National Bank Omaha #2545					1,102.35

Bristol Kendall Fire Protection District
Board List of Bills - EMS
September 2023

Type	Date	Num	Memo	Account	Amount
First National Bank Omaha #2680					
Bill	09/14/2023	09242...	Acct # 4418 2292 3941 2680	5581 · R&M Vehicles 144	
Bill	09/14/2023	09242...	Acct # 4418 2292 3941 2680	5578 · R&M Vehicles 141	
Bill	09/14/2023	09242...	Acct # 4418 2292 3941 2680	5579 · R&M Vehicles 142	
Bill	09/14/2023	09242...	Acct # 4418 2292 3941 2680	5580 · R&M Vehicles 143	
Bill	09/14/2023	09242...	Rud-Chain	5580 · R&M Vehicles 143	
Bill	09/14/2023	09242...	Rud-Chain	5580 · R&M Vehicles 143	
Total First National Bank Omaha #268(					0.00
First National Bank Omaha #3478					
Bill	09/14/2023	09242...	American Heart Associatior	5736 · Education - CPR - Cards	
Bill	09/14/2023	09242...	Laerdal	5734 · Education - CPR - Mannequins	175.00
Total First National Bank Omaha #347ξ					175.00
Grainco FS, Inc.					
Bill	09/14/2023	08312...	EMS Fuel	5625 · Fuel - Vehicles	3,222.44
Total Grainco FS, Inc.					3,222.44
Jim's Truck Inspection LLC					
Bill	09/14/2023	199149	Inv #199149	5579 · R&M Vehicles 142	43.00
Total Jim's Truck Inspection LLC					43.00
KenCom Public Safety Dispatch					
Bill	09/14/2023	551	Invoice #551	5750 · Dispatching Fees	1,240.00
Total KenCom Public Safety Dispatch					1,240.00
Paramedic Services of Illinois, Inc					
Bill	09/14/2023	8147	2023 Retirement Plan & Trust	5012 · Contract Salaries	57,005.47
Total Paramedic Services of Illinois, Inc					57,005.47
Pomp's Tire Service					
Bill	09/14/2023	33020...	Customer #2023772	5579 · R&M Vehicles 142	1,412.92
Total Pomp's Tire Service					1,412.92
Rush Truck Centers of Illinois, Inc.					
Bill	09/14/2023	30336...	Customer #294802	5578 · R&M Vehicles 141	6.48
Bill	09/14/2023	30336...	Customer #294802	5578 · R&M Vehicles 141	210.00
Bill	09/14/2023	30336...	Customer #294802	5578 · R&M Vehicles 141	12.96
Bill	09/14/2023	30336...	Customer #294802	5579 · R&M Vehicles 142	1,087.58
Bill	09/14/2023	30336...	Customer #294802	5578 · R&M Vehicles 141	1,060.00
Total Rush Truck Centers of Illinois, Inc.					2,377.02

Bristol Kendall Fire Protection District
Board List of Bills - EMS
September 2023

Type	Date	Num	Memo	Account	Amount
Stryker					
Bill	09/14/2023	92044...	Acct #20132702	5613 · Repair & Maintenance - Cots	955.12
Total Stryker					955.12
Teleflex LLC					
Bill	09/14/2023	95073...	Medical Supplies	6280 · Medical Equipment	318.50
Bill	09/14/2023	95073...	Medical Supplies	6265 · Medical Supplies - Non-Reusable	109.50
Total Teleflex LLC					428.00
Yorkville NAPA Auto Parts					
Bill	09/14/2023	346110	Inv #346110	5578 · R&M Vehicles 141	5.84
Bill	09/14/2023	346550	Inv #346550	5579 · R&M Vehicles 142	74.94
Total Yorkville NAPA Auto Parts					80.78
TOTAL					**72,596.65**

Bristol Kendall Fire Protection District
Board List of Bills - Operations
September 2023

Type	Date	Num	Memo	Account	Amount
Amazon Capital Services					
Bill	09/14/2023	1DRK-...	1DRK-WJRT-4K74	71001 · Repair & Maintenance - 1	65.00
Bill	09/14/2023	1HKN-...	1HKN-MX4F-77V4	6285 · Computer Equipment	636.00
Bill	09/14/2023	1VRL-...	1VRL-64RG-6VJV	5140 · Office Supplies -Op	116.97
Bill	09/14/2023	16DJ-...	16DJ-YMKX-3FFC	71001 · Repair & Maintenance - 1	79.50
Total Amazon Capital Services					897.47
Brown Sealcoating & Construction, Inc.					
Bill	09/14/2023	9-6-20...	Sealcoating 9/6/23	71001 · Repair & Maintenance - 1	4,995.50
Total Brown Sealcoating & Construction, Inc					4,995.50
Comcast St 1					
Bill	09/14/2023	08242...	St 1 Cable	70601 · Data and Television - 1	74.08
Total Comcast St 1					74.08
Comcast St 1 Internet					
Bill	09/14/2023	08262...	St 1 Internet	70501 · Telephone - 1	182.75
Total Comcast St 1 Internet					182.75
Comcast St 2 Internet					
Bill	09/14/2023	08072...	Acct #8771 20 066 0026077	70602 · Data and Television - 2	96.33
Total Comcast St 2 Internet					96.33
Comcast St 3					
Bill	09/14/2023	08192...	Fax Line	70503 · Telephone - 3	215.89
Total Comcast St 3					215.89
CTS of Illinois, Inc.					
Bill	09/14/2023	i18017	Service Charge, Temporary Fuel..	71001 · Repair & Maintenance - 1	57.92
Total CTS of Illinois, Inc.					57.92
DeKane Equipment Corporation					
Bill	09/14/2023	IA91663	Acct #04558	71001 · Repair & Maintenance - 1	
Bill	09/14/2023	IA91663	Acct #04558	71002 · Repair & Maintenance - 2	
Bill	09/14/2023	IA91663	Acct #04558	71003 · Repair & Maintenance - 3	
Total DeKane Equipment Corporation					0.00
First National Bank Omaha #2545					
Bill	09/14/2023	09242...	Super Bright LED	71001 · Repair & Maintenance - 1	876.77
Bill	09/14/2023	09242...	Rural King	71002 · Repair & Maintenance - 2	
Bill	09/14/2023	09242...	Rural King	71003 · Repair & Maintenance - 3	
Total First National Bank Omaha #2545					876.77

Bristol Kendall Fire Protection District
Board List of Bills - Operations
September 2023

Type	Date	Num	Memo	Account	Amount
Governmental Accounting, LLC					
Bill	09/14/2023	2133	Accounting Services	5130 · Legal & Accounting	2,850.00
Total Governmental Accounting, LLC					2,850.00
Grainco FS, Inc.					
Bill	09/14/2023	08312...	ID #1090437	5625 · Fuel - Vehicles	
Bill	09/14/2023	08312...	ID #1090437	7100 · Repair & Maintenance	
Bill	09/14/2023	08312...	ID #1090437	56301 · Fuel - Generator - 1	
Total Grainco FS, Inc.					0.00
Interstate PowerSystems {1}					
Bill	09/14/2023	R0420...	Acct #153699	71001 · Repair & Maintenance - 1	26,555.15
Total Interstate PowerSystems {1}					26,555.15
KenCom Public Safety Dispatch					
Bill	09/14/2023	557	Invoice #557	7050 · Telephone	115.56
Total KenCom Public Safety Dispatch					115.56
Menards - Yorkville					
Bill	09/14/2023	77956	Inv #77956	71102 · Cleaning Supplies - 2	47.89
Bill	09/14/2023	78084	Inv #78084	71103 · Cleaning Supplies - 3	49.24
Bill	09/14/2023	78449	Inv #78449	71102 · Cleaning Supplies - 2	142.22
Bill	09/14/2023	78449	Inv #78449	71002 · Repair & Maintenance - 2	75.92
Bill	09/14/2023	78457	Inv #78457	71103 · Cleaning Supplies - 3	245.11
Bill	09/14/2023	78541	Inv #78501	71002 · Repair & Maintenance - 2	11.96
Bill	09/14/2023	78583	Inv #78583	71002 · Repair & Maintenance - 2	5.49
Bill	09/14/2023	78923	Inv #78923	71003 · Repair & Maintenance - 3	13.98
Bill	09/14/2023	78951	Inv #78957	71103 · Cleaning Supplies - 3	167.50
Bill	09/14/2023	79315	Inv #79315	71101 · Cleaning Supplies - 1	45.14
Bill	09/14/2023	79661	Inv #79661	71001 · Repair & Maintenance - 1	159.98
Bill	09/14/2023	79713	Inv #79713	71003 · Repair & Maintenance - 3	29.47
Bill	09/14/2023	79976	Inv #79976	71102 · Cleaning Supplies - 2	108.42
Total Menards - Yorkville					1,102.32
Metronet					
Bill	09/14/2023	08242...	Acct #2027646	7060 · Data and Television	102.20
Total Metronet					102.20
MNJ Technologies Direct, Inc					
Bill	09/14/2023	00401...	Customer #6029061	5740 · Dues & Subscriptions	6,736.80
Total MNJ Technologies Direct, Inc					6,736.80

Bristol Kendall Fire Protection District
Board List of Bills - Operations
September 2023

Type	Date	Num	Memo	Account	Amount
Morris Hospital & Healthcare Centers					
Bill	09/14/2023	00025...	Acct BRISTOLFD - Physicals	7250 · Employee Testing & Vaccinations	1,123.30
Total Morris Hospital & Healthcare Centers					1,123.30
Pitney Bowes, Inc.					
Bill	09/14/2023	31062...	Acct #8000-9090-0937-7099 - Q...	5145 · Postage/Shipping	65.82
Total Pitney Bowes, Inc.					65.82
Stevenson Horticultural Service					
Bill	09/14/2023	6042	Inv #6042	71001 · Repair & Maintenance - 1	1,230.00
Bill	09/14/2023	6042	Inv #6042	71002 · Repair & Maintenance - 2	450.00
Total Stevenson Horticultural Service					1,680.00
Trane U. S. Inc.					
Bill	09/14/2023	31393...	Customer #112844	71001 · Repair & Maintenance - 1	3,717.00
Total Trane U. S. Inc.					3,717.00
Unique Products & Service Corp.					
Bill	09/14/2023	454070	Customer Acct BRIST100	71102 · Cleaning Supplies - 2	228.38
Total Unique Products & Service Corp					228.38
Wells Fargo Vendor					
Bill	09/14/2023	10756...	Acct #1335553	71201 · Copy/Fax Lease - 1	172.03
Bill	09/14/2023	10756...	Acct #1335553	71202 · Copy/Fax Lease - 2	99.12
Bill	09/14/2023	10756...	Acct #1335553	71203 · Copy/Fax Lease - 3	99.13
Total Wells Fargo Vendor					370.28
Yorkville Ace & Radio Shack					
Bill	09/14/2023	177593	Acct #400521	71002 · Repair & Maintenance - 2	6.99
Bill	09/14/2023	177628	Acct #400521	71002 · Repair & Maintenance - 2	1.99
Bill	09/14/2023	573706	Acct #400521	71002 · Repair & Maintenance - 2	11.99
Total Yorkville Ace & Radio Shack					20.97
Yorkville NAPA Auto Parts					
Bill	09/14/2023	346737	Inv #346737	71003 · Repair & Maintenance - 3	10.99
Total Yorkville NAPA Auto Parts					10.99
TOTAL					**52,075.48**

Bristol Kendall Fire Protection District
Board List of Bills - Insurance
September 2023

Type	Date	Num	Memo	Account	Amount
Illinois Public Risk Fund					
Bill	09/14/2023	84667	Acct #588-000000 - W/C Premi...	7750 · Workmens Compensation Insurance	13,794.00
Total Illinois Public Risk Fund					13,794.00
Public Risk Underwriters of IL					
Bill	09/14/2023	43421	Acct #Brist-2; Policy #VFNU-TR...	7700 · Property Insurance	
Bill	09/14/2023	43421	Acct #Brist-2; Policy #VFNU-TR...	7705 · General Liability Insurance	
Bill	09/14/2023	43421	Acct #Brist-2; Policy #VFNU-TR...	7712 · Portable Equipment Insurance	
Bill	09/14/2023	43421	Acct #Brist-2; Policy #VFNU-TR...	7710 · Vehicle Insurance	89.00
Bill	09/14/2023	43421	Acct #Brist-2; Policy #VFNU-TR...	7705 · General Liability Insurance	
Bill	09/14/2023	43421	Acct #Brist-2; Policy #VFNU-TR...	7714 · Management Liability Insurance	
Bill	09/14/2023	43421	Acct #Brist-2; Policy #VFNU-TR...	7720 · Umbrella /Excess Liability Ins	
Bill	09/14/2023	43421	Acct #Brist-2; Policy #VFNU-TR...	7760 · Contract Emp. W.C. & Liab. Ins	
Bill	09/14/2023	43421	Acct #Brist-2; Policy #VFNU-TR...	7760 · Contract Emp. W.C. & Liab. Ins	
Total Public Risk Underwriters of IL					89.00
TOTAL					**13,883.00**

Bristol Kendall Fire Protection District
Board List of Bills
August 2023

Type	Date	Num	Memo	Account	Amount
AFLAC					
General Journal	08/31/2023	AP	Online Payments	3123 · Aflac	3,107.10
Total AFLAC					3,107.10
AT&T					
General Journal	08/31/2023	AP	Online Payments	70501 · Telephone - 1	1,369.59
Total AT&T					1,369.59
Blue Cross Blue Shield {1}					
General Journal	08/31/2023	AP	Online Payments	7740 · Health Insurance	33,575.15
Total Blue Cross Blue Shield {1}					33,575.15
Comcast Business Phones					
General Journal	08/31/2023	AP	Online Payments	70501 · Telephone - 1	834.01
General Journal	08/31/2023	AP	Online Payments	70502 · Telephone - 2	428.89
General Journal	08/31/2023	AP	Online Payments	70503 · Telephone - 3	451.26
General Journal	08/31/2023	AP	Online Payments	70601 · Data and Television - 1	2,290.00
General Journal	08/31/2023	AP	Online Payments	70602 · Data and Television - 2	425.13
General Journal	08/31/2023	AP	Online Payments	70603 · Date and Television - 3	425.13
Total Comcast Business Phones					4,854.42
Comcast St 2					
General Journal	08/31/2023	AP	Online Payments	70502 · Telephone - 2	62.97
Total Comcast St 2					62.97
ComEd St 1					
General Journal	08/31/2023	AP	Online Payments	70101 · Electric - 1	2,232.20
Total ComEd St 1					2,232.20
ComEd St 2					
General Journal	08/31/2023	AP	Online Payments	70102 · Electric - 2	982.42
Total ComEd St 2					982.42
ComEd St 3					
General Journal	08/31/2023	AP	Online Payments	70103 · Electric - 3	1,022.45
Total ComEd St 3					1,022.45
Nicor Gas					
General Journal	08/31/2023	AP	Online Payments	70201 · Gas - 1	339.91
Total Nicor Gas					339.91

Bristol Kendall Fire Protection District
Board List of Bills
August 2023

Type	Date	Num	Memo	Account	Amount
Nicor St 2					
General Journal	08/31/2023	AP	Online Payments	70202 · Gas - 2	153.77
Total Nicor St 2					153.77
Nicor St 3					
General Journal	08/31/2023	AP	Online Payments	70203 · Gas - 3	257.67
Total Nicor St 3					257.67
Paylocity					
General Journal	08/31/2023	AP	Online Payments	5060 · Payroll Service	367.65
Total Paylocity					367.65
Principal Life Insurance Company					
General Journal	08/31/2023	AP	Online Payments	7740 · Health Insurance	3,565.59
Total Principal Life Insurance Company					3,565.59
United City of Yorkville.					
General Journal	08/31/2023	AP	Online Payments	70301 · Sewer & Water - 1	269.76
General Journal	08/31/2023	AP	Online Payments	70302 · Sewer & Water - 2	255.36
General Journal	08/31/2023	AP	Online Payments	70303 · Sewer & Water - 3	240.96
Total United City of Yorkville.					766.08
Wex Bank					
General Journal	08/31/2023	AP	Online Payments	5625 · Fuel - Vehicles	992.20
General Journal	08/31/2023	AP	Online Payments	5625 · Fuel - Vehicles	0.00
General Journal	08/31/2023	AP	Online Payments	1111 · Chk - Fire	0.00
Total Wex Bank					992.20
TOTAL					**53,649.17**

Bristol Kendall Fire Protection District
General Journal Transaction
August 10, 2023

Num	Name	Memo	Account	Class	Debit	Credit
Payroll		Chief Officers ...	5030 · Chief Officers...	01 - Fire	5,542.34	
		Chief Officers ...	5030 · Chief Officers...	03 - EMS	5,542.34	
		Officer Comp...	5020 · Officer Comp...	01 - Fire	867.95	
		Loss Preventi...	5020 · Officer Comp...	03 - EMS	867.95	
		REG	5010 · Full Time Sal...	01 - Fire	38,913.18	
		REG	5010 · Full Time Sal...	03 - EMS	38,913.18	
		Retro Bonus	5010 · Full Time Sal...	01 - Fire	0.00	
		Retro Bonus	5010 · Full Time Sal...	03 - EMS	0.00	
		Insurance Opt...	5010 · Full Time Sal...	01 - Fire	349.43	
		Insurance Opt...	5010 · Full Time Sal...	03 - EMS	349.42	
		EMSC	5023 · CPR - Instruc...	03 - EMS	0.00	
		SCBA	5036 · Rescue Task...	01 - Fire	0.00	
		WATER	5041 · Swift Water ...	01 - Fire	0.00	
		OT	5010 · Full Time Sal...	01 - Fire	17,324.09	
		OT	5010 · Full Time Sal...	03 - EMS	17,324.08	
		40FF	5010 · Full Time Sal...	01 - Fire	0.00	
		40FF	5010 · Full Time Sal...	03 - EMS	0.00	
		7G	5010 · Full Time Sal...	01 - Fire	150.71	
		7G	5010 · Full Time Sal...	03 - EMS	150.71	
		AL	5010 · Full Time Sal...	01 - Fire	388.50	
		AL	5010 · Full Time Sal...	03 - EMS	388.50	
		Holiday	5010 · Full Time Sal...	01 - Fire	0.00	
		Holiday	5010 · Full Time Sal...	03 - EMS	0.00	
		CUSAR	5010 · Full Time Sal...	01 - Fire	0.00	
		CHOL	5010 · Full Time Sal...	01 - Fire	0.00	
		FFCSS	5010 · Full Time Sal...	01 - Fire	0.00	
		Mechanic Co...	5042 · Mechanic Co...	01 - Fire	2,578.06	
		Physical	5025 · Part Time Co...	01 - Fire	0.00	
		Paid on Call ...	5025 · Part Time Co...	01 - Fire	0.00	
		Part Time Co...	5025 · Part Time Co...	01 - Fire	8,749.50	
		Part Time Co...	5025 · Part Time Co...	03 - EMS	8,749.50	
		Training Offic...	5022 · Training Offic...	01 - Fire	0.00	
		Pub Ed	5038 · Public Educa...	01 - Fire	0.00	
		TRT	5037 · Technical Re...	01 - Fire	0.00	
		IT	5010 · Full Time Sal...	01 - Fire	1,773.47	
		IT	5010 · Full Time Sal...	03 - EMS	1,773.46	
		CPR Compen...	5023 · CPR - Instruc...	01 - Fire	0.00	
		Sick	5025 · Part Time Co...	01 - Fire	1,091.44	
		Sick	5025 · Part Time Co...	03 - EMS	1,091.44	
		Holiday	5025 · Part Time Co...	01 - Fire	0.00	
		Vacation	5025 · Part Time Co...	01 - Fire	3,094.86	
		Vacation	5030 · Chief Officers...	01 - Fire	3,094.85	
		1099	5025 · Part Time Co...	01 - Fire	0.00	
		COMP	5010 · Full Time Sal...	01 - Fire	827.97	
		COMP	5010 · Full Time Sal...	03 - EMS	827.97	
		COMP	5042 · Mechanic Co...	01 - Fire	1,104.88	
		FIRE	5039 · Fire Investiga...	01 - Fire	0.00	
		401K	3127 · PX401	01 - Fire	0.00	
		457	3122 · 457 EE Pretax	01 - Fire		124.87

Bristol Kendall Fire Protection District
General Journal Transaction
August 10, 2023

Num	Name	Memo	Account	Class	Debit	Credit
		457B	3122 · 457 EE Pretax	01 - Fire		7,629.63
		457LI	3122 · 457 EE Pretax	01 - Fire		418.30
		457R	3122 · 457 EE Pretax	01 - Fire		5,974.91
		Aflac	3123 · Aflac	01 - Fire		618.60
		Aflac	3123 · Aflac	01 - Fire		910.15
		Garnishments	3124 · GPS Garnish...	01 - Fire	0.00	
		IMRF	3126 · IMRF	01 - Fire		150.98
		IMRF	3126 · IMRF	01 - Fire		150.97
		Medical	3125 · Health	01 - Fire		3,214.76
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Pension	3121 · 414h Pension	01 - Fire		8,541.22
		Medicare	3128 · EE Social Se...	01 - Fire		2,348.48
		Social Security	3128 · EE Social Se...	01 - Fire		2,512.23
		Fed Income T...	3129 · Federal Inco...	01 - Fire		17,740.65
		IL Income Tax	3130 · IL Income Tax	01 - Fire		7,134.14
		Garnishments	3124 · GPS Garnish...	01 - Fire	0.00	
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		53,947.70
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		53,947.69
		Medicare	3128 · EE Social Se...	01 - Fire	2,348.48	
		Social Security	3128 · EE Social Se...	01 - Fire	2,512.23	
		Fed Income T...	3129 · Federal Inco...	01 - Fire	17,740.65	
		IL Income Tax	3130 · IL Income Tax	01 - Fire	7,134.14	
		ER Med	5065 · Social Securi...	01 - Fire	2,348.48	
		ER SS	5065 · Social Securi...	01 - Fire	2,512.23	
		Tax Liability	1111 · Chk - Fire	01 - Fire		34,596.24
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Pension	3121 · 414h Pension	01 - Fire	8,541.22	
		Pension	1111 · Chk - Fire	01 - Fire		25,598.66
		Chief Officer ...	5030 · Chief Officers...	01 - Fire	2,955.13	
		Chief Officer ...	5030 · Chief Officers...	03 - EMS	2,955.13	
		HSA Vision 457	3122 · 457 EE Pretax	01 - Fire	14,682.71	
					225,560.18	225,560.18
TOTAL					**225,560.18**	**225,560.18**

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09/08/23

Accrual Basis

Bristol Kendall Fire Protection District
General Journal Transaction
August 24, 2023

Num	Name	Memo	Account	Class	Debit	Credit
Payroll		Chief Officers ...	5030 · Chief Officers...	01 - Fire	5,542.34	
		Chief Officers ...	5030 · Chief Officers...	03 - EMS	5,542.34	
		Officer Comp...	5020 · Officer Comp...	01 - Fire	867.95	
		Loss Preventi...	5020 · Officer Comp...	03 - EMS	867.95	
		REG	5010 · Full Time Sal...	01 - Fire	39,279.77	
		REG	5010 · Full Time Sal...	03 - EMS	39,279.77	
		Retro Bonus	5010 · Full Time Sal...	01 - Fire	0.00	
		Retro Bonus	5010 · Full Time Sal...	03 - EMS	0.00	
		Insurance Opt...	5010 · Full Time Sal...	01 - Fire	349.43	
		Insurance Opt...	5010 · Full Time Sal...	03 - EMS	349.42	
		EMSC	5023 · CPR - Instruc...	03 - EMS	0.00	
		SCBA	5036 · Rescue Task...	01 - Fire	0.00	
		WATER	5041 · Swift Water ...	01 - Fire	0.00	
		OT	5010 · Full Time Sal...	01 - Fire	13,192.49	
		OT	5010 · Full Time Sal...	03 - EMS	13,192.48	
		40FF	5010 · Full Time Sal...	01 - Fire	0.00	
		40FF	5010 · Full Time Sal...	03 - EMS	0.00	
		7G	5010 · Full Time Sal...	01 - Fire	177.76	
		7G	5010 · Full Time Sal...	03 - EMS	177.76	
		AL	5010 · Full Time Sal...	01 - Fire	882.00	
		AL	5010 · Full Time Sal...	03 - EMS	882.00	
		Holiday	5010 · Full Time Sal...	01 - Fire	0.00	
		Holiday	5010 · Full Time Sal...	03 - EMS	0.00	
		CUSAR	5010 · Full Time Sal...	01 - Fire	0.00	
		CHOL	5010 · Full Time Sal...	01 - Fire	0.00	
		FFCSS	5010 · Full Time Sal...	01 - Fire	0.00	
		Mechanic Co...	5042 · Mechanic Co...	01 - Fire	3,452.76	
		Physical	5025 · Part Time Co...	01 - Fire	0.00	
		Paid on Call ...	5025 · Part Time Co...	01 - Fire	0.00	
		Part Time Co...	5025 · Part Time Co...	01 - Fire	8,811.50	
		Part Time Co...	5025 · Part Time Co...	03 - EMS	8,811.50	
		Training Offic...	5022 · Training Offic...	01 - Fire	0.00	
		Pub Ed	5038 · Public Educa...	01 - Fire	0.00	
		TRT	5037 · Technical Re...	01 - Fire	0.00	
		IT	5010 · Full Time Sal...	01 - Fire	2,060.44	
		IT	5010 · Full Time Sal...	03 - EMS	2,060.43	
		CPR Compen...	5023 · CPR - Instruc...	01 - Fire	0.00	
		Sick	5025 · Part Time Co...	01 - Fire	708.04	
		Sick	5025 · Part Time Co...	03 - EMS	708.04	
		Holiday	5025 · Part Time Co...	01 - Fire	0.00	
		Vacation	5025 · Part Time Co...	01 - Fire	2,377.84	
		Vacation	5030 · Chief Officers...	01 - Fire	2,377.83	
		1099	5025 · Part Time Co...	01 - Fire	0.00	
		COMP	5010 · Full Time Sal...	01 - Fire	694.18	
		COMP	5010 · Full Time Sal...	03 - EMS	694.17	
		COMP	5042 · Mechanic Co...	01 - Fire	230.18	
		FIRE	5039 · Fire Investiga...	01 - Fire	0.00	
		401K	3127 · PX401	01 - Fire	0.00	
		457	3122 · 457 EE Pretax	01 - Fire		124.87

Bristol Kendall Fire Protection District
General Journal Transaction
August 24, 2023

Num	Name	Memo	Account	Class	Debit	Credit
		457B	3122 · 457 EE Pretax	01 - Fire		7,140.21
		457LI	3122 · 457 EE Pretax	01 - Fire		418.30
		457R	3122 · 457 EE Pretax	01 - Fire		5,207.78
		Aflac	3123 · Aflac	01 - Fire		618.60
		Aflac	3123 · Aflac	01 - Fire		910.15
		Garnishments	3124 · GPS Garnish...	01 - Fire	0.00	
		IMRF	3126 · IMRF	01 - Fire		150.98
		IMRF	3126 · IMRF	01 - Fire		150.97
		Medical	3125 · Health	01 - Fire		3,214.76
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Pension	3121 · 414h Pension	01 - Fire		8,541.22
		Medicare	3128 · EE Social Se...	01 - Fire		2,250.47
		Social Security	3128 · EE Social Se...	01 - Fire		2,619.85
		Fed Income T...	3129 · Federal Inco...	01 - Fire		16,946.18
		IL Income Tax	3130 · IL Income Tax	01 - Fire		6,823.78
		Garnishments	3124 · GPS Garnish...	01 - Fire	0.00	
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		50,993.90
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		50,993.89
		Medicare	3128 · EE Social Se...	01 - Fire	2,250.47	
		Social Security	3128 · EE Social Se...	01 - Fire	2,619.85	
		Fed Income T...	3129 · Federal Inco...	01 - Fire	16,946.18	
		IL Income Tax	3130 · IL Income Tax	01 - Fire	6,823.78	
		ER Med	5065 · Social Securi...	01 - Fire	2,250.47	
		ER SS	5065 · Social Securi...	01 - Fire	2,619.85	
		Tax Liability	1111 · Chk - Fire	01 - Fire		33,510.59
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Pension	3121 · 414h Pension	01 - Fire	8,541.22	
		Pension	1111 · Chk - Fire	01 - Fire		24,342.11
		Chief Officer ...	5030 · Chief Officers...	01 - Fire	2,955.13	
		Chief Officer ...	5030 · Chief Officers...	03 - EMS	2,955.13	
		HSA Vision 457	3122 · 457 EE Pretax	01 - Fire	13,426.16	
					214,958.61	214,958.61
TOTAL					**214,958.61**	**214,958.61**

Financial Report

For the 4 Month(s) Ended August 31, 2023
FISCAL YEAR 2024

BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

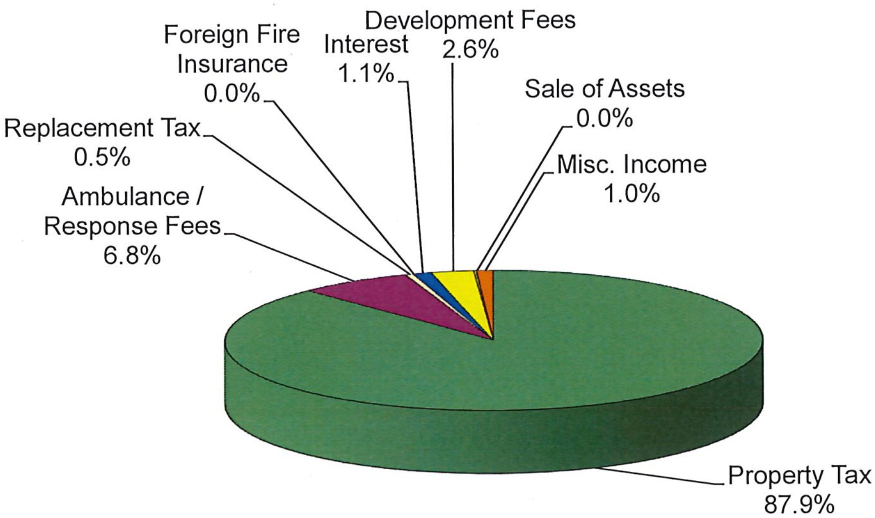
For the 4 Month(s) Ended August 31, 2023

33% of Fiscal Year

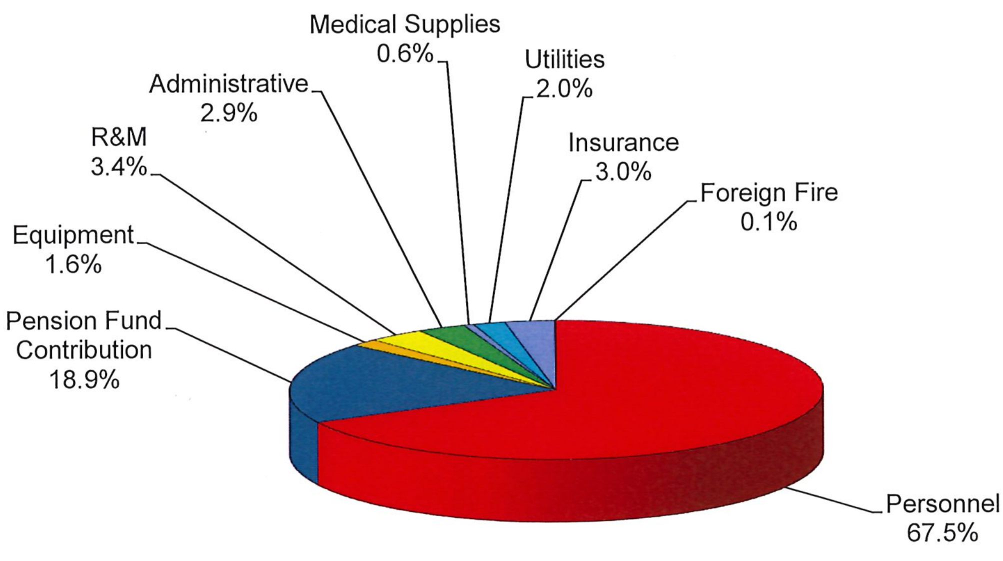
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax	4,514,794	7,557,000	59.7%
Ambulance / Response Fees	348,966	1,065,000	32.8%
Replacement Tax	24,677	65,000	38.0%
Foreign Fire Insurance	-	60,000	0.0%
Interest	58,674	75,000	78.2%
Development Fees	132,455	100,000	132.5%
Donations	-	-	0.0%
Plan Review / CPR /Report Fees	7,725	15,000	51.5%
Sale of Assets	660	-	0.0%
Misc. Income	51,009	97,000	52.6%
Transfer From Fund	-	1,664,696	0.0%
Grants	-	-	0.0%
Actual Revenues	5,138,960	12,448,696	41.3%
Budgeted Revenues	12,448,696		
% Diff	41%		
EXPENDITURES			
Personnel	1,786,154	5,675,554	31.5%
Pension Fund Contribution	500,000	500,000	100.0%
Equipment	43,317	63,750	67.9%
R&M	89,574	409,000	21.9%
Administrative	76,538	554,200	13.8%
Medical Supplies	16,453	40,000	41.1%
Utilities	52,310	137,500	38.0%
Insurance	79,629	353,000	22.6%
Foreign Fire	1,473	60,000	2.5%
Memorial Expense	-	-	0.0%
Actual Expenditures	2,645,448	7,793,004	33.9%
Budgeted Expenditures	7,793,004		
% Diff	34%		
SURPLUS / (DEFICIT) FROM OPERATIONS	2,493,512	4,655,692	53.6%
CAPITAL EXPENDITURES			
Capital Projects	56,368	2,830,000	2.0%
Debt Service	-	200,000	0.0%
Transfer To Funds	-	1,664,696	0.0%
Actual Expenditures	56,368	4,694,696	1.2%
Budgeted Expenditures	4,694,696		
% Diff	1%		
TOTAL SURPLUS / (DEFICIT)	2,437,144	(39,004)	-6248.4%
BEGINNING FUND BALANCE	8,374,727		
ENDING FUND BALANCE	10,811,870		

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 4 Month(s) Ended August 31, 2023

Revenue Distribution



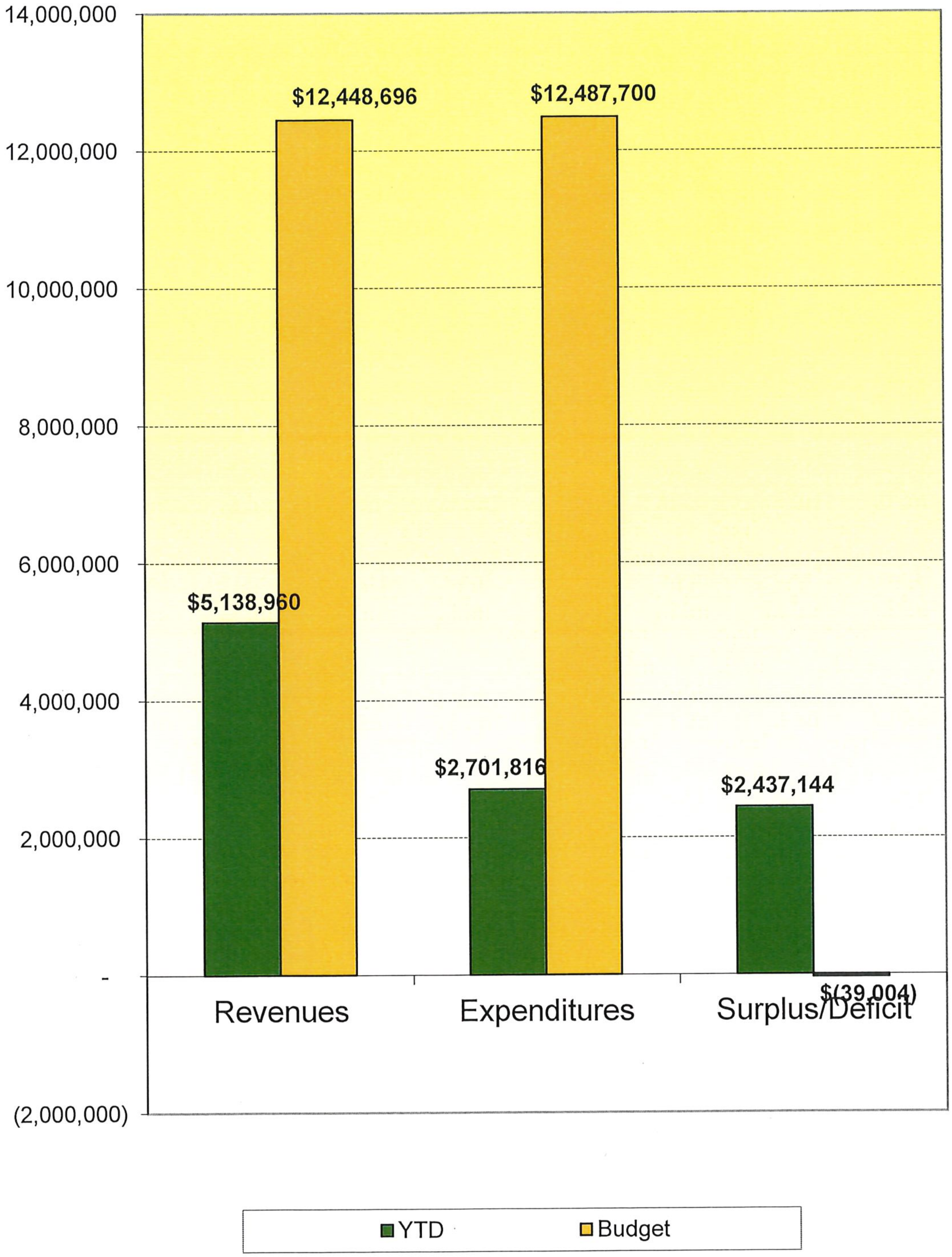
Operational Expenditure Distribution



BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 4 Month(s) Ended August 31, 2023



BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 4 Month(s) Ended August 31, 2023

33% of Fiscal Year Account Description	Fire	EMS	Insurance	Operations	FFIB	Capital	Memorial	Total Actual	Total Budget	% of Budget
REVENUE										
Property Tax	2,417,636	1,921,803	175,355	-	-	-	-	4,514,794	7,557,000	60%
Ambulance / Response Fees	12,823	336,143	-	-	-	-	-	348,966	1,065,000	33%
Pension Fund Contributions	-	-	-	-	-	-	-	-	-	0%
Replacement Tax	23,848	830	-	-	-	-	-	24,677	65,000	38%
Foreign Fire Insurance	-	-	-	-	-	-	-	-	60,000	0%
Interest	18,149	31,413	1,376	-	1,105	6,578	53	58,674	75,000	78%
Unrealized Gain/Loss	-	-	-	-	-	-	-	-	-	0%
Development Fees	54,955	-	-	-	-	77,500	-	132,455	100,000	132%
Health Insurance W/H	-	-	-	-	-	-	-	-	-	0%
Employee Pension Contribution	-	-	-	-	-	-	-	-	-	0%
IITF Reimbursment	-	-	-	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	-	-	-	0%
Plan Review / CPR /Report Fees	7,725	-	-	-	-	-	-	7,725	15,000	52%
Sale of Assets	660	-	-	-	-	-	-	660	-	0%
Transfer From Fund	-	-	-	-	-	-	-	-	1,664,696	0%
Loan Proceeds	-	-	-	-	-	-	-	-	1,750,000	0%
Grants	-	-	-	-	-	-	-	-	-	0%
Misc. Income	49,618	1,390	-	-	-	-	-	51,009	97,000	53%
Actual Revenues	2,585,414	2,291,579	176,730	-	1,105	84,078	53	5,138,960	12,448,696	41%
Budgeted Revenues	4,189,000	4,270,000	375,000	539,000	60,000	3,015,696	-	12,448,696		
% Diff	62%	54%	47%	0%	2%	3%	0%	41%		
OPERATING EXPENDITURES										
Personnel	930,085	856,069	-	-	-	-	-	1,786,154	5,675,554	31%
Pension Fund Contribution	250,000	250,000	-	-	-	-	-	500,000	500,000	100%
Equipment	23,724	-	-	1,554	-	18,040	-	43,317	63,750	68%
R&M	60,115	16,792	-	12,667	-	-	-	89,574	409,000	22%
Administrative	34,597	3,707	2,092	36,142	-	-		76,538	554,200	14%
Medical Supplies	-	16,453	-	-	-	-	-	16,453	40,000	41%
Utilities	-	-	-	52,310	-	-	-	52,310	137,500	38%
Insurance	-	-	79,629	-	-	-	-	79,629	353,000	23%
Foreign Fire	-	-	-	-	1,473	-	-	1,473	60,000	2%
Memorial Expense	-	-	-	-	-	-	-	-	-	0%
Actual Expenditures	1,298,521	1,143,021	81,721	102,672	1,473	18,040	-	2,645,448	7,793,004	34%
Budgeted Expenditures	3,626,804	3,167,500	394,700	544,000	60,000	-	-	7,793,004		
% Diff	36%	36%	21%	19%	2%	0%	0%	34%		
SURPLUS / (DEFICIT)	1,286,893	1,148,557	95,010	(102,672)	(368)	66,039	53	2,493,512	4,655,692	54%
CAPITAL EXPENDITURES										
Capital Projects	-	1,261	-	-	-	55,107	-	56,368	2,830,000	2%
Debt Service	-	-	-	-	-	-	-	-	200,000	0%
Transfer To Funds	-	-	-	-	-	-	-	-	1,664,696	0%
Actual Expenditures	-	1,261	-	-	-	55,107	-	56,368	4,694,696	1%
Budgeted Expenditures	562,196	1,102,500	-	-	-	3,030,000	-	4,694,696		
% Diff	0%	0%	0%	0%	0%	2%	0%	1%		

	Fire	EMS	Insurance	Operations	FFIB	Capital	Memorial	Total Actual	Total Budget
TOTAL SURPLUS / (DEFICIT)	**1,286,893**	**1,147,296**	**95,010**	**(102,672)**	**(368)**	**10,932**	**53**	**2,437,144**	(39,004)
BEG FUND BAL	2,774,768	2,042,816	243,262	213,599	166,743	2,925,138	8,400	8,374,727	
END FUND BAL	4,061,661	3,190,112	338,272	110,927	166,375	2,936,070	8,454	10,811,870	
Fund Bal to Exp Ratio	313%	279%	414%	108%	n/a	n/a	0%	400%	

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
August 31, 2023

	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total	YTD Budget
Revenues											
4011 · Tax Levy	391,027.09	629,750.00	2,417,636.03	1,921,803.34	0.00	175,354.62	0.00	0.00	0.00	4,514,793.99	7,557,000.00
4031 · Replacement Tax	1,659.04	5,416.67	23,847.73	829.52	0.00	0.00	0.00	0.00	0.00	24,677.25	65,000.00
4041 · Foreign Fire Insurance Tax (2%)	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
4224 · Interest - Money Market	16,579.49	6,250.00	18,148.98	31,412.63	0.00	1,375.81	1,105.02	6,578.35	53.36	58,674.15	75,000.00
4300 · Transfer from Fire Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310 · Transfer from EMS Fund	0.00	138,724.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,664,696.00
4301 · Development Fees-Yorkville	77,500.00	8,333.33	54,955.00	0.00	0.00	0.00	0.00	77,500.00	0.00	132,455.00	100,000.00
4311 · Development Fees-Montgomery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315 · Health Insurance W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4511 · Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4605 · Response Fees	62,595.56	130,416.67	12,822.91	336,143.04	0.00	0.00	0.00	0.00	0.00	348,965.95	1,565,000.00
4610 · Plan Review / Permit Fees	3,850.00	1,250.00	7,720.00	0.00	0.00	0.00	0.00	0.00	0.00	7,720.00	15,000.00
4615 · False Alarm Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4622 · CPR - Training Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4624 · Training Reimbursements	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
4630 · Expense Reimbursements	0.00	-41,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500,000.00
4640 · Report / Copy Fees	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
4680 · Sale of Assets	660.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00
4690 · Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 · Loan Proceeds	0.00	145,833.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00
4750 · Miscellaneous Income	2,780.45	8,083.33	48,118.42	1,390.22	0.00	0.00	0.00	0.00	0.00	49,508.64	97,000.00
Total Revenues	556,656.63	1,037,391.33	2,585,414.07	2,291,578.75	0.00	176,730.43	1,105.02	84,078.35	53.36	5,138,959.98	12,448,696.00

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
August 31, 2023

	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total	YTD Budget
Expenditures											
Personnel											
5010 · Full Time Salaries	232,726.77	325,000.00	486,462.60	486,462.44	0.00	0.00	0.00	0.00	0.00	972,925.04	3,900,000.00
5012 · Contract Salaries	47,826.46	75,000.00	0.00	203,655.21	0.00	0.00	0.00	0.00	0.00	203,655.21	900,000.00
5015 · Paid On Call Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5020 · Officer Compensation	3,471.80	0.00	7,782.12	7,782.11	0.00	0.00	0.00	0.00	0.00	15,564.23	0.00
5022 · Training Officer Compensation	0.00	2,083.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
5023 · CPR - Instructor Compensation	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
5025 · Part Time Compensation	44,193.66	0.00	115,433.27	84,107.95	0.00	0.00	0.00	0.00	0.00	199,541.22	0.00
5027 · Accumulated Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5030 · Chief Officers Compensation	39,462.56	0.00	88,749.17	74,061.57	0.00	0.00	0.00	0.00	0.00	162,810.74	0.00
5032 · Loss Prevention Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5035 · Fire Prevention Officer's Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5036 · Rescue Task Force Compensation	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5037 · Technical Rescue Team Comp	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
5038 · Public Education Compensation	0.00	416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5039 · Fire Investigation Team Comp	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5040 · Administrative Assistant Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5041 · Swift Water Rescue Team Comp	0.00	416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5042 · Mechanic Compensation	7,365.88	0.00	39,696.49	0.00	0.00	0.00	0.00	0.00	0.00	39,696.49	0.00
5045 · Trustee's Compensation	0.00	2,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
5055 · 401K / IMRF Dist. Contributions	0.00	2,500.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	30,000.00
5056 · Pension Fund - Contribution	500,000.00	41,666.67	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
5060 · Payroll Service	367.65	0.00	1,583.77	0.00	0.00	0.00	0.00	0.00	0.00	1,583.77	0.00
5065 · Social Security & Medicare	9,731.03	14,587.83	41,662.69	0.00	0.00	0.00	0.00	0.00	0.00	41,662.69	175,054.00
5072 · Reimbursable P/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7730 · Accident,Sick & Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7740 · Health Insurance	37,140.74	50,000.00	148,074.81	0.00	0.00	0.00	0.00	0.00	0.00	148,074.81	600,000.00
Subtotal	922,286.55	514,629.50	1,180,084.92	1,106,069.28	0.00	0.00	0.00	0.00	0.00	2,286,154.20	6,175,554.00
Equipment											
5160 · Personal Protective Equipment	6,247.00	0.00	46.95	0.00	0.00	0.00	0.00	13,832.50	0.00	13,879.45	0.00
5163 · PPE - Swift Water Rescue Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5164 · PPE - Rescue Task Force Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5165 · Uniforms & Brass	1,261.32	2,083.33	8,758.74	0.00	0.00	0.00	0.00	0.00	0.00	8,758.74	25,000.00
5167 · Uniforms - Mechanic Uniform	230.20	416.67	814.52	0.00	0.00	0.00	0.00	0.00	0.00	814.52	5,000.00
5170 · Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 · Fire Investigation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510 · Firefighting Supplies	843.28	666.67	1,241.98	0.00	120.64	0.00	0.00	0.00	0.00	1,362.62	8,000.00
5520 · Firefighting Equipment	12,057.41	0.00	12,122.40	0.00	0.00	0.00	0.00	4,207.14	0.00	16,329.54	0.00
5525 · Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5526 · Equipment - Rescue Task Force	0.00	416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5527 · Equipment - Fire Investigation	425.04	166.67	425.04	0.00	0.00	0.00	0.00	0.00	0.00	425.04	2,000.00
5528 · Equipment - TRT	0.00	583.33	266.00	0.00	0.00	0.00	0.00	0.00	0.00	266.00	7,000.00
5529 · Equipment - Swift Water Rescue	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
5530 · Station Equipment - Other	0.00	0.00	23.99	0.00	0.00	0.00	304.69	0.00	0.00	328.68	0.00
55301 · Station Equipment - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55302 · Station Equipment - 2	0.00	0.00	0.00	0.00	781.99	0.00	0.00	0.00	0.00	781.99	0.00
55303 · Station Equipment - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5538 · Equipment Purchases over $5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
August 31, 2023

	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total	YTD Budget
5540 · Fire Numbers & Maps	0.00	104.17	24.68	0.00	0.00	0.00	0.00	0.00	0.00	24.68	1,250.00
5630 · Fuel - Generator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56301 · Fuel - Generator - 1	0.00	116.67	0.00	0.00	259.26	0.00	0.00	0.00	0.00	259.26	1,400.00
56303 · Fuel - Generator - 2	0.00	66.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
56303 · Fuel - Generator - 3	0.00	66.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
6285 · Computer Equipment	0.00	0.00	0.00	0.00	391.63	0.00	0.00	0.00	0.00	391.63	0.00
62851 · Computer Equipment - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62852 · Computer Equipment - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62853 · Computer Equipment - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6285 · Computer Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500 · Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75003 · Specialized Equipment - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	21,064.25	5,312.50	23,724.30	0.00	1,553.52	0.00	304.69	18,039.64	0.00	43,622.15	63,750.00
R&M											
5560 · Repair & Maintenance Vehicles	4.58	15,833.33	4.58	0.00	0.00	0.00	0.00	0.00	0.00	4.58	190,000.00
5562 · R&M Vehicles 101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5563 · R&M Vehicles 107	464.65	0.00	464.65	0.00	0.00	0.00	0.00	0.00	0.00	464.65	
5564 · R&M Vehicles 103	0.00	0.00	50.94	0.00	0.00	0.00	0.00	0.00	0.00	50.94	0.00
5565 · R&M Vehicles 104	0.00	0.00	230.49	1,284.22	0.00	0.00	0.00	0.00	0.00	1,514.71	0.00
5566 · R&M Vehicles 121	1,001.50	0.00	10,212.11	0.00	0.00	0.00	0.00	0.00	0.00	10,212.11	0.00
5567 · R&M Vehicles 122	848.60	0.00	3,987.56	0.00	0.00	0.00	0.00	0.00	0.00	3,987.56	0.00
5568 · R&M Vehicles 123	13.50	0.00	71.43	0.00	0.00	0.00	0.00	0.00	0.00	71.43	0.00
5569 · R&M Vehicles 108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5572 · R&M Vehicles 127	0.00	0.00	461.84	0.00	0.00	0.00	0.00	0.00	0.00	461.84	0.00
5573 · R&M Vehicles 106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5576 · R&M Vehicles 131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5578 · R&M Vehicles 141	3,301.34	0.00	0.00	3,907.70	0.00	0.00	0.00	0.00	0.00	3,907.70	0.00
5579 · R&M Vehicles 142	0.00	0.00	0.00	992.25	0.00	0.00	0.00	0.00	0.00	992.25	0.00
5580 · R&M Vehicles 143	0.00	0.00	0.00	425.32	0.00	0.00	0.00	0.00	0.00	425.32	0.00
5581 · R&M Vehicles 144	0.00	0.00	0.00	43.00	0.00	0.00	0.00	0.00	0.00	43.00	0.00
5590 · R&M Vehicles 151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5591 · R&M Vehicles 158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5592 · R&M Vehicles 156	0.00	0.00	2,241.56	0.00	0.00	0.00	0.00	0.00	0.00	2,241.56	0.00
5594 · R&M Vehicles 161	0.00	0.00	837.00	0.00	0.00	0.00	0.00	0.00	0.00	837.00	0.00
5595 · R&M Vehicles 162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5598 · R&M Vehicles 175	2,199.93	0.00	2,199.93	0.00	0.00	0.00	0.00	0.00	0.00	2,199.93	0.00
5600 · R&M Vehicles 177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5602 · R&M Vehicles 181	708.81	0.00	5,028.27	331.04	0.00	0.00	0.00	0.00	0.00	5,359.31	0.00
5606 · R&M Boat Motors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5608 · R&M Shop Supplies	89.03	0.00	1,492.05	0.00	0.00	0.00	0.00	0.00	0.00	1,492.05	0.00
5609 · R&M - Shop Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5610 · Repair & Maintenance Equipment	4,506.60	0.00	4,949.15	0.00	0.00	0.00	0.00	0.00	0.00	4,949.15	0.00
5612 · R&M Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5613 · Repair & Maintenance - Cots	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5614 · R&M - Cardiac Monitors	0.00	0.00	0.00	421.00	0.00	0.00	0.00	0.00	0.00	421.00	0.00
5615 · R&M Electronic Equipment	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
5620 · R&M Personal Protective Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5625 · Fuel - Vehicles	4,801.94	7,833.33	13,201.50	9,287.28	0.00	0.00	0.00	0.00	0.00	22,488.78	94,000.00
5650 · R&M TRT Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5660 · R&M Swift Water Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100 · Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71001 · Repair & Maintenance - 1	4,611.55	7,500.00	0.00	0.00	7,402.03	0.00	0.00	0.00	0.00	7,402.03	90,000.00
71002 · Repair & Maintenance - 2	1,448.37	1,406.25	0.00	0.00	3,967.33	0.00	0.00	0.00	0.00	3,967.33	16,875.00
71003 · Repair & Maintenance - 3	31.41	1,510.42	239.04	0.00	1,275.24	0.00	0.00	0.00	0.00	1,514.28	18,125.00

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
August 31, 2023

	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total	YTD Budget
7100 · Repair & Maintenance - Other	22.03	0.00	14,443.00	0.00	22.03	0.00	0.00	0.00	0.00	14,465.03	0.00
71801 · Specialized Equip Repair - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	24,153.84	34,083.33	60,115.10	16,791.81	12,666.63	0.00	0.00	0.00	0.00	89,573.54	409,000.00
Admin											
5130 · Legal & Accounting	3,602.00	6,391.67	3,424.67	2,091.67	12,528.00	2,091.66	0.00	0.00	0.00	20,136.00	76,700.00
5135 · Station Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51351 · Station Supplies - 1	0.00	83.33	0.00	0.00	59.04	0.00	0.00	0.00	0.00	59.04	1,000.00
51352 · Station Supplies - 2	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
51353 · Station Supplies - 3	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5135 · Station Supplies - Other	0.00	0.00	0.00	0.00	187.00	0.00	0.00	0.00	0.00	187.00	0.00
5140 · Office Supplies -Op	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
51401 · Office Supplies - 1	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
51402 · Office Supplies - 2	20.22	83.33	0.00	0.00	182.63	0.00	0.00	0.00	0.00	182.63	1,000.00
51403 · Office Supplies - 3	28.14	83.33	0.00	0.00	67.19	0.00	0.00	0.00	0.00	67.19	1,000.00
5140 · Office Supplies -Op - Other	99.20	0.00	0.00	0.00	898.95	0.00	0.00	0.00	0.00	898.95	0.00
5145 · Postage/Shipping	0.00	125.00	59.93	0.00	384.39	0.00	0.00	0.00	0.00	444.32	1,500.00
55351 · Station Furnishings - 1	0.00	0.00	0.00	0.00	0.00	0.00	255.09	0.00	0.00	255.09	0.00
5535 · Station Furnishings - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5545 · Membership Appreciation Expense	0.00	416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5690 · Travel / Meeting Expenses	16.03	166.67	81.94	0.00	0.00	0.00	0.00	0.00	0.00	81.94	2,000.00
5700 · Education - Tuitions	0.00	2,250.00	8,425.41	75.41	0.00	0.00	0.00	0.00	0.00	8,500.82	27,000.00
5705 · Education - Supplies & Equip	0.00	275.00	5,534.45	1,026.06	0.00	0.00	0.00	0.00	0.00	6,560.51	3,300.00
5710 · Education - Reimbursable Exp	0.00	83.33	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,000.00
5716 · Education - FI Team Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5718 · Education - Swift Water Train	0.00	58.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
5720 · Education - Conferences	0.00	416.67	225.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	5,000.00
5725 · Education - Travel Expenses	0.00	83.33	513.94	0.00	0.00	0.00	0.00	0.00	0.00	513.94	1,000.00
5730 · Education - Pub Ed Team Train	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5731 · Education - Safety Materials and Programs	0.00	1,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
5733 · Education - CPR - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5734 · Education - CPR - Mannequins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5736 · Education - CPR - Cards	340.00	0.00	0.00	384.25	0.00	0.00	0.00	0.00	0.00	384.25	0.00
5738 · Training Supplies			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
5740 · Dues & Subscriptions	2,697.60	625.00	11,129.61	129.95	149.76	0.00	0.00	0.00	0.00	11,409.32	7,500.00
5742 · Public Education Supplies	49.99	833.33	4,701.99	0.00	0.00	0.00	0.00	0.00	0.00	4,701.99	10,000.00
5743 · Public Ed Special Events Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5745 · Mobile Data Fees	0.00	541.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
5750 · Dispatching Fees	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
6301 · Billing - Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110 · Cleaning Supplies	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
71101 · Cleaning Supplies - 1	528.09	0.00	0.00	0.00	1,877.33	0.00	0.00	0.00	0.00	1,877.33	0.00
71102 · Cleaning Supplies - 2	147.45	0.00	0.00	0.00	1,083.80	0.00	0.00	0.00	0.00	1,083.80	0.00
71103 · Cleaning Supplies - 3	0.00	0.00	0.00	0.00	265.63	0.00	0.00	0.00	0.00	265.63	0.00
7110 · Cleaning Supplies - Other	0.00	0.00	0.00	0.00	169.72	0.00	0.00	0.00	0.00	169.72	0.00
7120 · Copy / Fax Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71201 · Copy/Fax Lease - 1	172.03	625.00	0.00	0.00	1,958.27	0.00	0.00	0.00	0.00	1,958.27	7,500.00
71202 · Copy/Fax Lease - 2	99.13	0.00	0.00	0.00	417.23	0.00	0.00	0.00	0.00	417.23	0.00
71203 · Copy/Fax Lease - 3	99.12	0.00	0.00	0.00	414.49	0.00	0.00	0.00	0.00	414.49	0.00
7130 · Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71301 · Office Equipment - 1	0.00	0.00	0.00	0.00	85.46	0.00	0.00	0.00	0.00	85.46	0.00
71302 · Office Equipment - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71303 · Office Equipment - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130 · Office Equipment - Other	0.00	0.00	0.00	0.00	49.17	0.00	0.00	0.00	0.00	49.17	0.00
7140 · Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

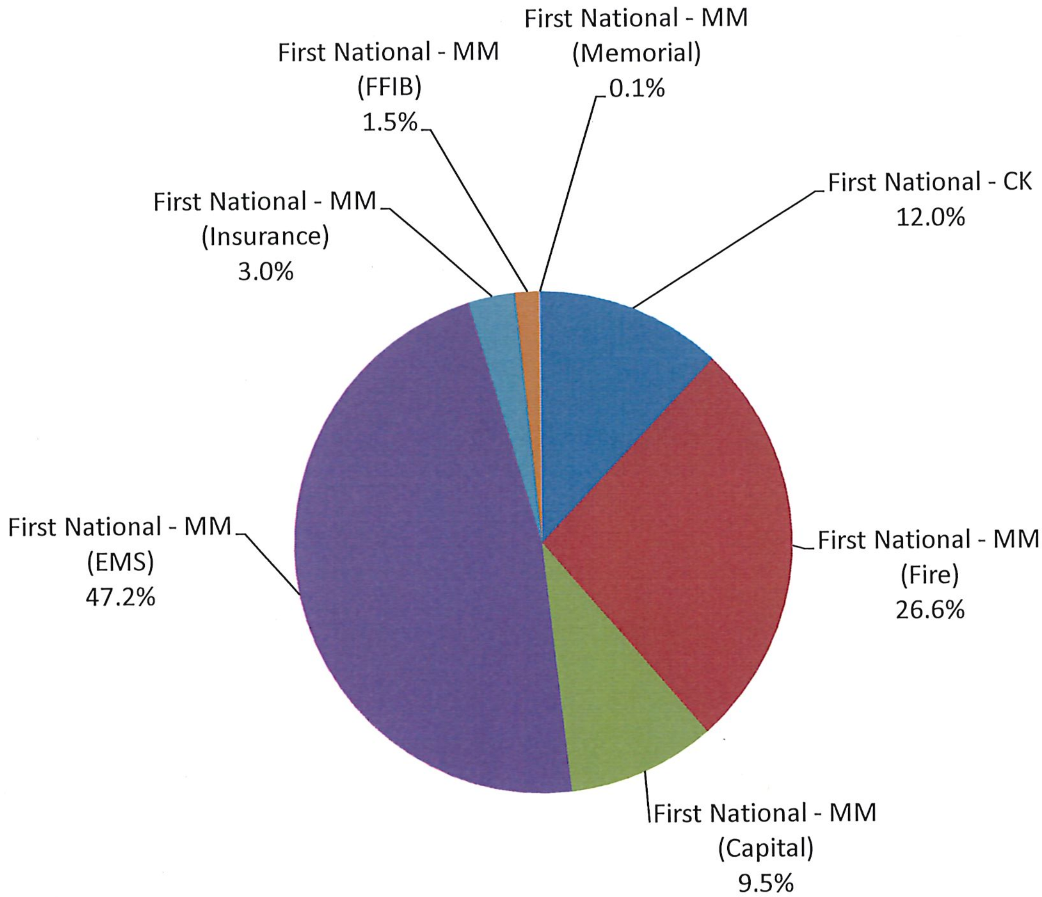
	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total	YTD Budget
7150 · Software Maintenance	0.00	4,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
7160 · Office Equipment Repair	0.00	0.00	0.00	0.00	51.75	0.00	0.00	0.00	0.00	51.75	0.00
7170 · Computer Equipment Repair	0.00	1,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
71701 · Computer Equipment Repair - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71703 · Computer Equipment Repair - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170 · Computer Equipment Repair - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7250 · Employee Testing & Vaccinations	2,565.10	10,833.33	0.00	0.00	15,311.99	0.00	0.00	0.00	0.00	15,311.99	130,000.00
7255 · New Hire & Promotional Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Countywide Fire Records Management System	0.00	833.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
7485 · Kitchen Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74851 · Kitchen Equipment - 1	913.37	0.00	0.00	0.00	0.00	0.00	913.37	0.00	0.00	913.37	0.00
74852 · Kitchen Equipment - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74853 · Kitchen Equipment - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7485 · Kitchen Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7490 · General Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7520 · Misc. Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600 · Reimbusable Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7999 · Miscellaneous Expenses	0.00	6,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
Subtotal	11,377.47	45,350.00	34,596.94	3,707.34	36,141.80	2,091.66	1,168.46	0.00	0.00	77,706.20	554,200.00
Medical											
6260 · Medical Supplies - Reusable	692.90	0.00	0.00	692.90	0.00	0.00	0.00	0.00	0.00	692.90	0.00
6265 · Medical Supplies - Non-Reusable	1,942.84	3,333.33	0.00	8,163.56	0.00	0.00	0.00	0.00	0.00	8,163.56	40,000.00
6270 · Oxygen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62701 · Oxygen - 1	480.92	0.00	0.00	2,520.77	0.00	0.00	0.00	0.00	0.00	2,520.77	0.00
62702 · Oxygen - 2	444.03	0.00	0.00	2,052.25	0.00	0.00	0.00	0.00	0.00	2,052.25	0.00
62703 · Oxygen - 3	694.59	0.00	0.00	2,730.46	0.00	0.00	0.00	0.00	0.00	2,730.46	0.00
6275 · Medications	-71.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62751 · Medications - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62752 · Medications - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62753 · Medications - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6275 · Medications - Other	293.06	0.00	0.00	293.06	0.00	0.00	0.00	0.00	0.00	293.06	0.00
Subtotal	4,476.38	3,333.33	0.00	16,453.00	0.00	0.00	0.00	0.00	0.00	16,453.00	40,000.00
Utilities											
7010 · Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70101 · Electric - 1	2,232.20	1,983.33	0.00	0.00	9,709.06	0.00	0.00	0.00	0.00	9,709.06	23,800.00
70102 · Electric - 2	982.42	725.00	0.00	0.00	2,784.72	0.00	0.00	0.00	0.00	2,784.72	8,700.00
70103 · Electric - 3	1,022.45	791.67	0.00	0.00	3,206.55	0.00	0.00	0.00	0.00	3,206.55	9,500.00
7020 · Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70201 · Gas - 1	339.91	916.67	0.00	0.00	3,992.61	0.00	0.00	0.00	0.00	3,992.61	11,000.00
70202 · Gas - 2	153.77	416.67	0.00	0.00	1,506.40	0.00	0.00	0.00	0.00	1,506.40	5,000.00
70203 · Gas - 3	257.67	500.00	0.00	0.00	1,993.20	0.00	0.00	0.00	0.00	1,993.20	6,000.00
7030 · Sewer & Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70301 · Sewer & Water - 1	269.76	125.00	0.00	0.00	519.67	0.00	0.00	0.00	0.00	519.67	1,500.00
70302 · Sewer & Water - 2	255.36	125.00	0.00	0.00	505.27	0.00	0.00	0.00	0.00	505.27	1,500.00
70303 · Sewer & Water - 3	240.96	208.33	0.00	0.00	500.47	0.00	0.00	0.00	0.00	500.47	2,500.00
7050 · Telephone	0.00	1,916.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
70501 · Telephone - 1	2,386.35	1,666.67	0.00	0.00	9,850.55	0.00	0.00	0.00	0.00	9,850.55	20,000.00
70502 · Telephone - 2	491.86	1,041.67	0.00	0.00	1,973.84	0.00	0.00	0.00	0.00	1,973.84	12,500.00
70503 · Telephone - 3	667.15	1,041.67	0.00	0.00	2,449.33	0.00	0.00	0.00	0.00	2,449.33	12,500.00
7050 · Telephone - Other	0.00	0.00	0.00	0.00	115.56	0.00	0.00	0.00	0.00	115.56	0.00
7060 · Data and Television	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70601 · Data and Television - 1	2,364.08	0.00	0.00	0.00	9,530.40	0.00	0.00	0.00	0.00	9,530.40	0.00

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
August 31, 2023

	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total	YTD Budget
70602 · Data and Television - 2	518.45	0.00	0.00	0.00	1,971.97	0.00	0.00	0.00	0.00	1,971.97	0.00
70603 · Date and Television - 3	425.13	0.00	0.00	0.00	1,700.52	0.00	0.00	0.00	0.00	1,700.52	0.00
Subtotal	12,607.52	11,458.33	0.00	0.00	52,310.12	0.00	0.00	0.00	0.00	52,310.12	137,500.00
Insurance											
7700 · Property Insurance	0.00	1,083.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
7705 · General Liability Insurance	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
7710 · Vehicle Insurance	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
7712 · Portable Equipment Insurance	0.00	166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
7714 · Management Liability Insurance	0.00	583.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
7715 · Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7720 · Umbrella /Excess Liability Ins.	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
7750 · Workmens Compensation Insurance	13,794.00	16,250.00	0.00	0.00	0.00	79,629.00	0.00	0.00	0.00	79,629.00	195,000.00
7760 · Contract Emp. W.C. & Liab. Ins	0.00	8,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Subtotal	13,794.00	29,416.67	0.00	0.00	0.00	79,629.00	0.00	0.00	0.00	79,629.00	353,000.00
Foreign Fire											
5170 - Annual Station Disbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual Station Disbursement - 1	0.00	1,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Annual Station Disbursement - 2	0.00	1,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Annual Station Disbursement - 3	0.00	1,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Memorial Expense											
8060 - Charitable Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8200 - Fireman's Park Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital											
80000 · Capital Projects	0.00	35,416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00
6280 · Medical Equipment	122.18	0.00	0.00	1,261.12	0.00	0.00	0.00	0.00	0.00	1,261.12	0.00
7475 · Office Equipment Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8160 · PPE Capital	0.00	5,833.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
8285 · Computer Equipment Capital	0.00	7,083.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
8520 · Firefighting Equipment Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8521 · Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8522 · Office Equipment Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8525 · Apparatus	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00
85303 · Station Equipment - 3 Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8538 · Equipment Purchases over $5,000	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	55,107.00	0.00	55,107.00	150,000.00
8010 · Debt Service	0.00	16,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
8020 · Transfer Out	0.00	138,724.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,664,696.00
Subtotal	122.18	391,224.67	0.00	1,261.12	0.00	0.00	0.00	55,107.00	0.00	56,368.12	4,694,696.00
Total Expenditures	1,009,882.19	1,034,808.33	1,298,521.26	1,144,282.55	102,672.07	81,720.66	1,473.15	73,146.64	0.00	2,701,816.33	12,487,700.00
Net Income	-453,225.56	2,583.00	1,286,892.81	1,147,296.20	-102,672.07	95,009.77	-368.13	10,931.71	53.36	2,437,143.65	-39,004.00

Bristol-Kendall Fire Protection District
Investments
August 31, 2023

Bank	Account	Current Rate	Book Balance
First National - CK	3048	1.46%	1,300,863
First National - MM (Fire)	0385	1.46%	2,886,890
First National - MM (Capital)	4838	1.97%	1,030,959
First National - MM (EMS)	8274	1.97%	5,110,868
First National - MM (Insurance)	0393	1.46%	328,121
First National - MM (FFIB)	6591	1.97%	166,807
First National - MM (Memorial)	0220	1.97%	8,102
		Total	$ **10,832,609**



Bristol-Kendall Fire Protection District

Financial Analysis

For the 4 Month(s) Ended August 31, 2023

Revenue Highlights

33% of Budget Year

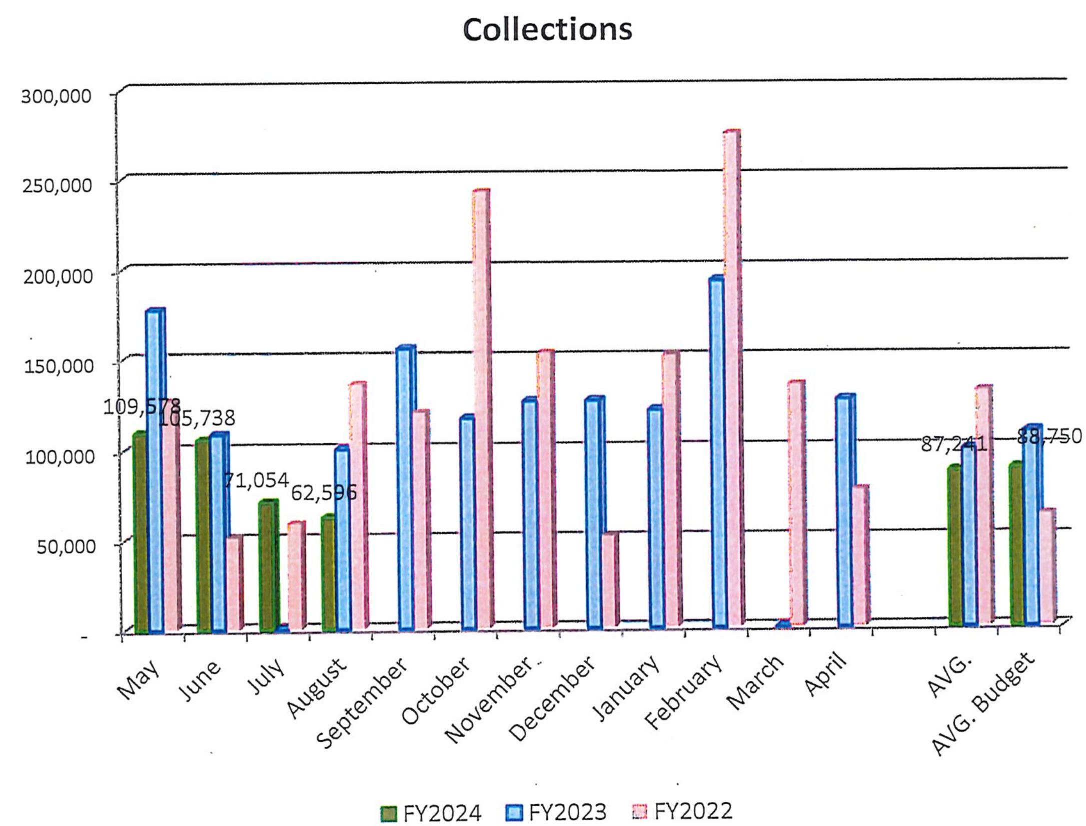
- Collected $5,138,960 or 41% of Total Budget
- Property Taxes
  - Collected $4,514,794 or 60% of Budget
- Ambulance Fees
  - Collected $348,966 or 33% of Budget
- Replacement Tax
  - Collected $24,677 or 38% of Budget
- Plan Review/CPR/Report Fees
  - Collected $7,725 or 52% of Budget

Revenues

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
REVENUES					
Property Tax	4,514,794	7,557,000	60%	3,984,354	13%
Ambulance / Response Fees	348,966	1,065,000	33%	285,611	22%
Replacement Tax	24,677	65,000	38%	25,643	-4%
Foreign Fire Insurance	-	60,000	0%	-	0%
Interest	58,674	75,000	78%	5,658	937%
Development Fees	132,455	100,000	132%	46,250	186%
Donations	-	-	0%	-	0%
Plan Review / CPR /Report Fees	7,725	15,000	52%	9,795	-21%
Sale of Assets	660	-	0%	-	0%
Transfer From Fund	-	1,664,696	0%	-	0%
Grants	-	-	0%	-	0%
Misc. Income	51,009	97,000	53%	8,249	518%
Actual Revenues	5,138,960	12,448,696	41%	4,365,560	18%
Budgeted Revenues	12,448,696				
% Diff	41%				

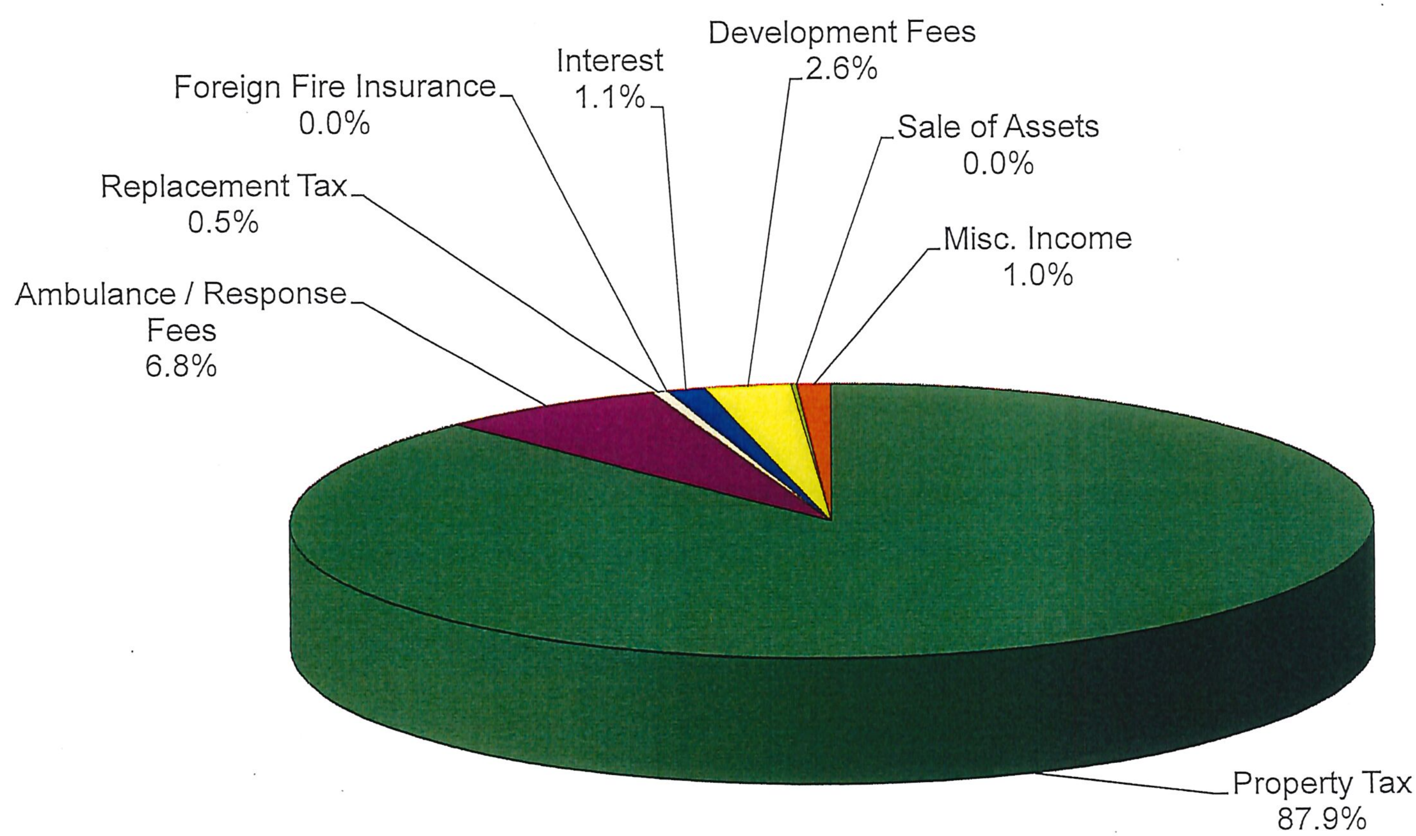
Ambulance Fees (net of GEMT Fees for FY23)

Month	FY2024	FY2023	FY2022
May	109,578	178,130	127,294
June	105,738	108,741	51,253
July	71,054	(101,549)	59,176
August	62,596	100,289	135,847
September		155,396	120,307
October		116,979	242,191
November		126,317	153,011
December		126,612	51,423
January		121,294	151,189
February		193,135	274,163
March		(59,577)	134,886
April		126,782	76,601
AVG.	87,241	99,379	131,445
AVG. Budget	88,750	109,113	62,917



Revenues

Revenue Distribution



Expenditure Highlights

33% of Budget Year

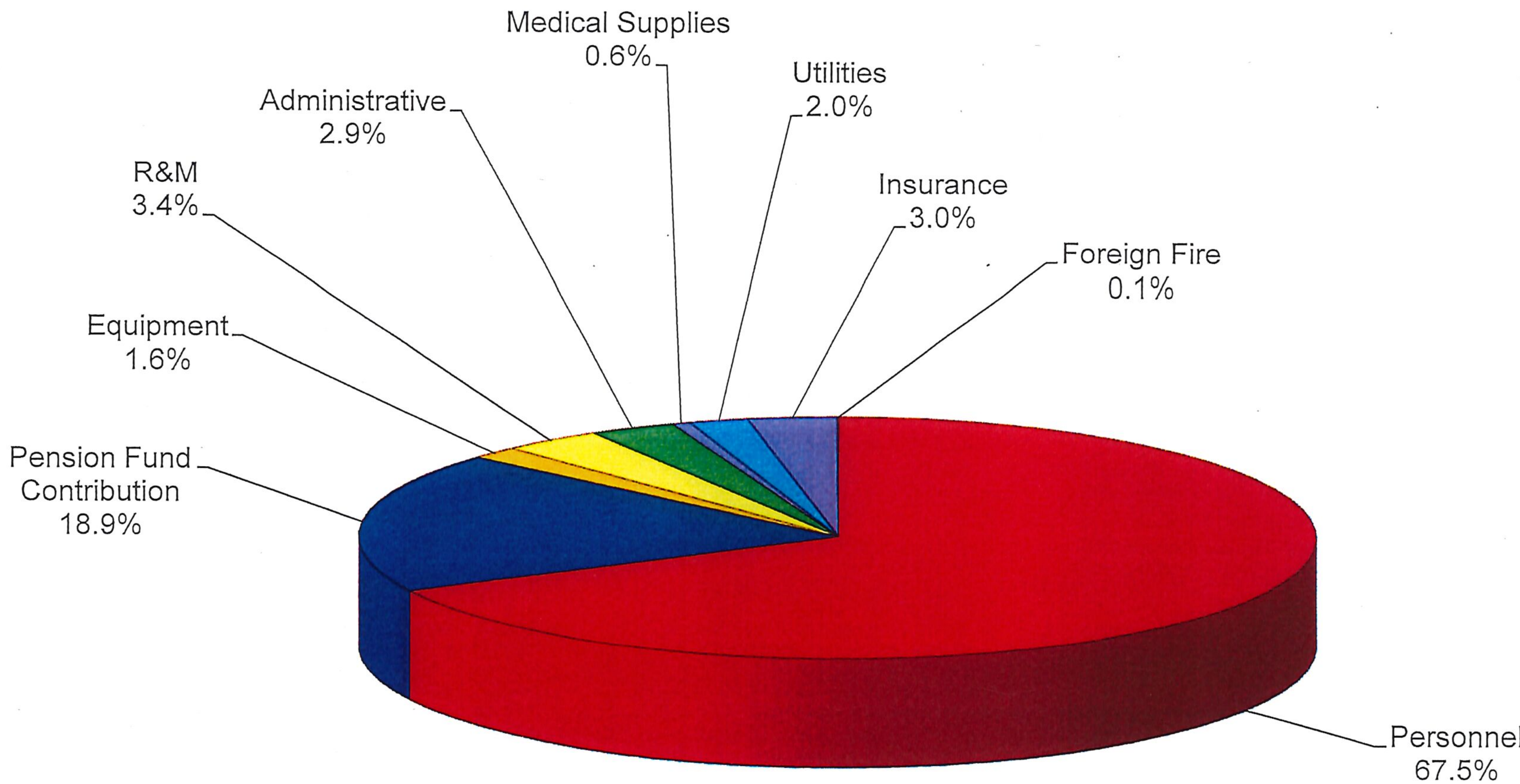
- Operating Expenditures
  - $2,645,448 or 34% of Budget
- Personnel
  - $1,786,154 or 31% of Budget
- Repairs and Maintenance
  - $89,574 or 22% of Budget
- Administrative
  - $76,538 or 14% of Budget
- Insurance
  - $79,629 or 23% of Budget
- Utilities
  - $52,310 or 38% of Budget

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Personnel	1,786,154	5,675,554	31%	1,496,961	19%
Pension Fund Contribution	500,000	500,000	100%	-	0%
Equipment	43,317	63,750	68%	21,898	98%
R&M	89,574	409,000	22%	117,367	-24%
Administrative	76,538	554,200	14%	73,338	4%
Medical Supplies	16,453	40,000	41%	13,407	23%
Utilities	52,310	137,500	38%	36,347	44%
Insurance	79,629	353,000	23%	95,596	-17%
Foreign Fire	1,473	60,000	2%	8,824	-83%
Memorial Expense	-	-	0%	-	0%
Actual Expenditures	2,645,448	7,793,004	34%	1,863,738	42%
Budgeted Expenditures	7,793,004				
% Diff	34%				
CAPITAL EXPENDITURES					
Capital Projects	56,368	2,830,000	2%	50	112636%
Debt Service	-	200,000	0%	-	0%
Transfer To Funds	-	1,664,696	0%	-	0%
Actual Expenditures	56,368	4,694,696	1%	50	112636%
Budgeted Expenditures	4,694,696				
% Diff	1%				

Expenditures

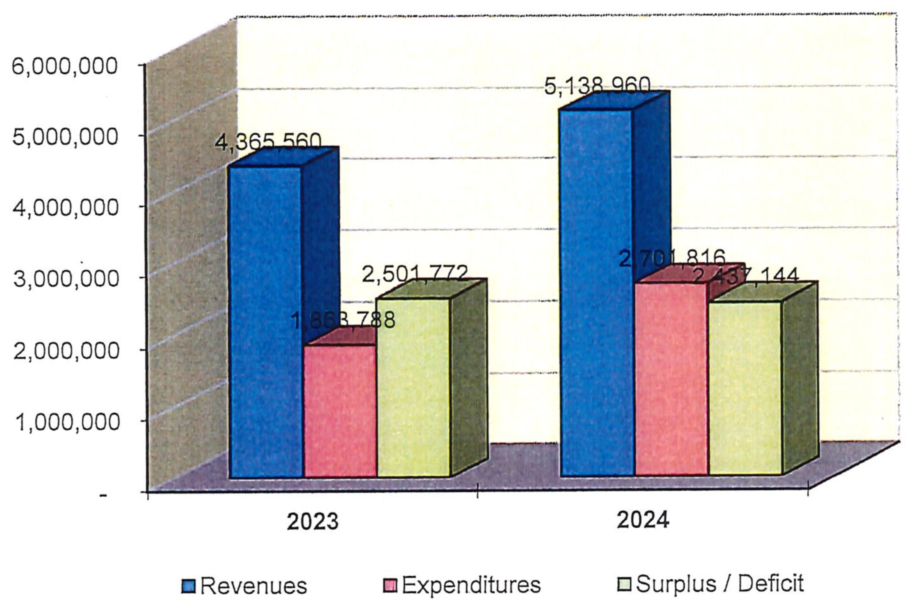
Operational Expenditure Distribution

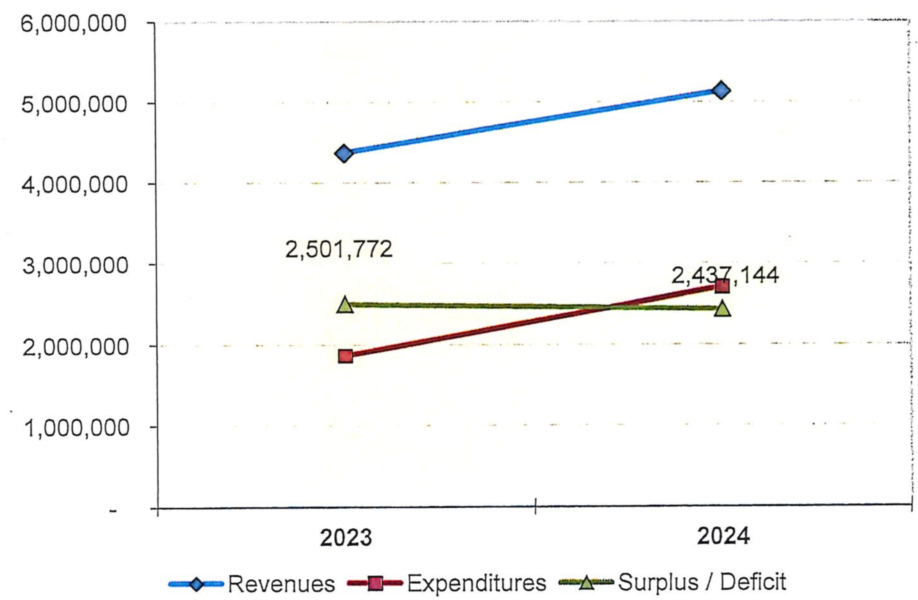


Fund Balance

For the 4 Month(s) Ended August 31, 2023

	Fire	EMS	Insurance	Operations	FFIB	Capital	Memorial	Total Actual
TOTAL SURPLUS / (DEFICIT)	**1,286,893**	**1,147,296**	**95,010**	**(102,672)**	**(368)**	**10,932**	**53**	**2,437,144**
BEG FUND BAL	2,774,768	2,042,816	243,262	213,599	166,743	2,925,138	8,400	8,374,727
END FUND BAL	4,061,661	3,190,112	338,272	110,927	166,375	2,936,070	8,454	10,811,870
Fund Bal to Exp Ratio	313%	279%	414%	108%	n/a	n/a	0%	400%





Investments

Bank	Account	Current Rate		Book Balance
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First National - MM (Fire)	0385	1.46%		2,886,890
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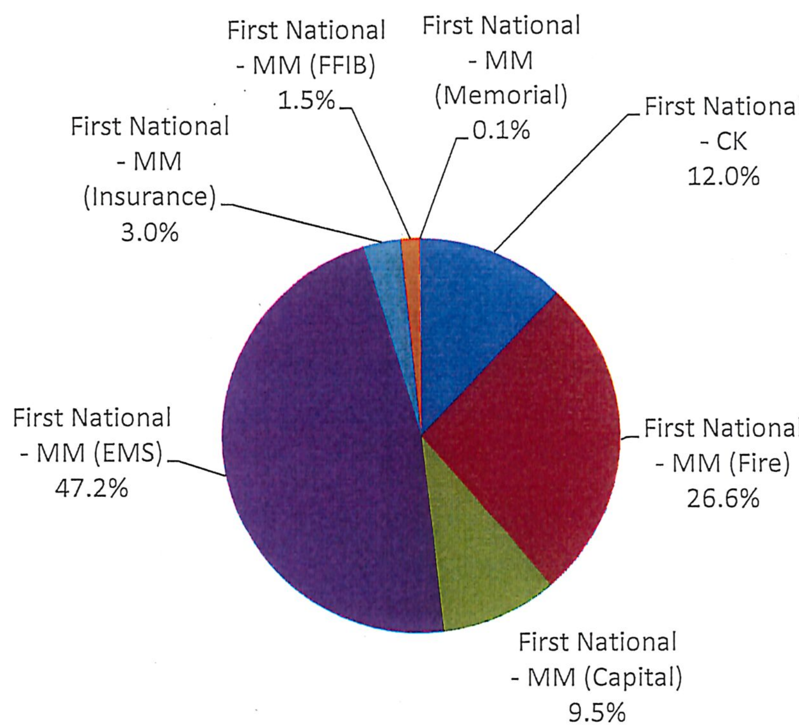
First National - MM (EMS)	8274	1.97%		5,110,868
First National - MM (Insurance)	0393	1.46%		328,121
First National - MM (FFIB)	6591	1.97%		166,807
First National - MM (Memorial)	0220	1.97%		8,102
		Total	$	**10,832,609**



fnbo

Transfer Confirmation

Today's Date:	09/12/2023
From Account:	Fire Division MM x0385
To Account:	Commercial Ckg x3048
Amount:	$310,000.00
Transfer Date:	09/12/2023
Frequency:	One-time

† Refer to the "Help" section for Bill Payment details and Processing times.

Transfer Confirmation

Today's Date:	09/12/2023
From Account:	Capital Fund MM x4838
To Account:	Commercial Ckg x3048
Amount:	$20,866.96
Transfer Date:	09/12/2023
Frequency:	One-time

† Refer to the "Help" section for Bill Payment details and Processing times.

fnbo

Transfer Confirmation

Today's Date:	09/12/2023
From Account:	EMS MM x8274
To Account:	Commercial Ckg x3048
Amount:	$350,000.00
Transfer Date:	09/12/2023
Frequency:	One-time

† Refer to the "Help" section for Bill Payment details and Processing times.

fnbo

Transfer Confirmation

Today's Date:	09/12/2023
From Account:	Insuance MM x0393
To Account:	Commercial Ckg x3048
Amount:	$13,883.00
Transfer Date:	09/12/2023
Frequency:	One-time

† Refer to the "Help" section for Bill Payment details and Processing times.

Bristol Kendall Fire Department
Fire Prevention Bureau
103 East Beaver Street
Yorkville, IL 60560-1704
Tel: 630 553-6186
Fax: 630 553-1482

FIRE MARSHAL REPORT

09-14-2023

Inspections Life Safety (54)

Violations Found (43)

Re-Inspections (37)

Violations Corrected (46)

C.O. Inspections (2)

Alarm Investigation (5)

Outside Agency Inspections (State (5) (Private (10)

Fire Alarm Plan Review (5)

Ansul Puff Test (0)

Ansul System Plan Review (0)

Site Inspection (18) Grande Reserve north, Bristol Bay Town Homes, and Sycamore

Fire Alarm Test (5)

Sprinkler Test (6)

Sprinkler Plan Review (6)

Hydrostatic Test (6)

Wet Kitchen System Plan Review (0)

Flush Test (1)

System Flow Test (0)

Above Ceiling Inspection (18)

Emergency Form Updates (8)

Knox Box Keys (4)

09-14-2023

Knox Box Installations (4)

Knox Box Removal (0)

Food Truck Vendor Inspections (0)

Carnival Ride Inspections (0)

Fire Damper Inspection (0)

Fire Caulk Inspection (6)

Out of Business (0)

New Business (2)

Disconnect Inspection (0)

School Fire Drill (2)

School Inspections (2)

Special Meetings (3)

Occupancy Load (1)

Run Hide Fight Drill (0)

Public Education

State Smoke Detector Program (Smoke detectors installed January- May (95)

Total Contacts (Adults 3576) (Children 4166)

Fire Investigations (1) Vehicle Fire

Classes Attended (1) Chicago Strike Force

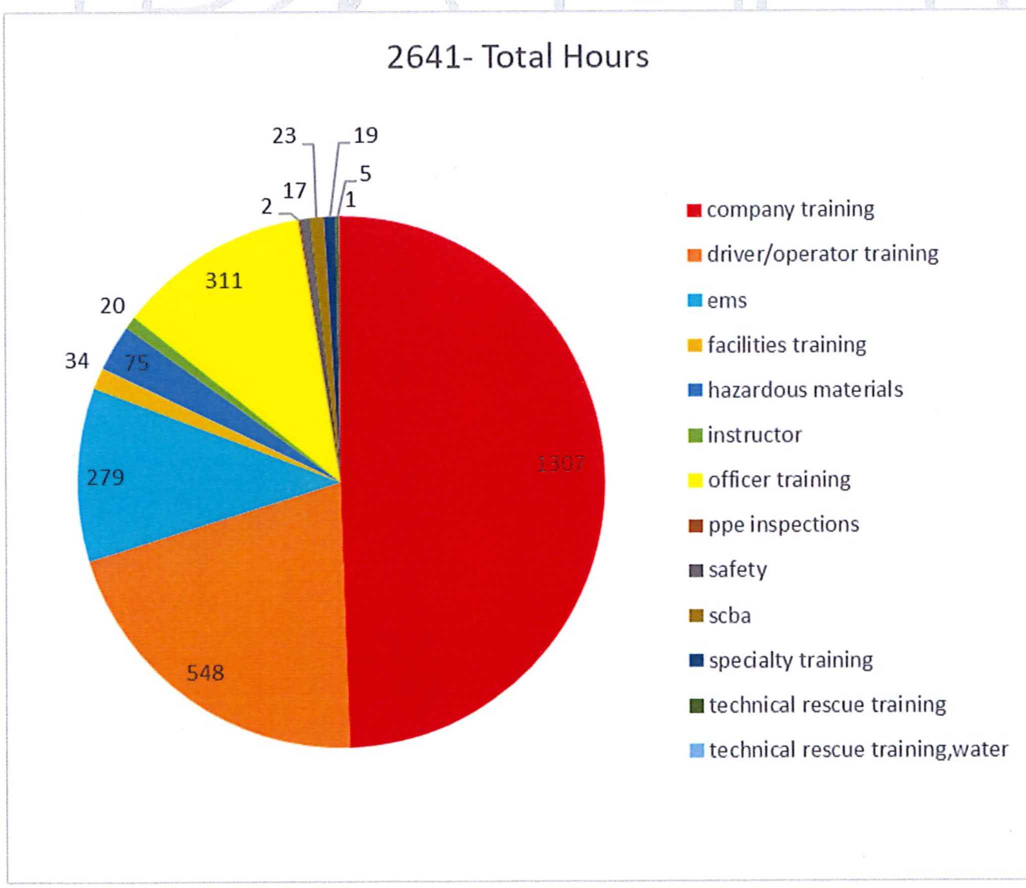
Bristol Kendall Fire Protection District
103 East Beaver Street
Yorkville, IL 60560-1704
Phone: 630 553-6186
Fax: 630 553-1482

September 2023
Trustee Meeting
Training Report

Training:

2641 Training hours for August

- 2825 Training hours for July
- 2326 training hours for June
- 2498 training hours for May



New Certifications:

- Advanced Technician Firefighter (40 Hours)- 1
- Vehicle Machinery Operations Class (40 hours)- 1
- Fire service Instructor I (40 hours)- 1
- Company Fire Officer (120 hours)- 1
- Fire Department Incident Safety Officer- 1

Notes:

Some of the cadets are back in high school. We have split trainings now with four on Friday mornings and then the seniors come in on Saturday mornings for training.

Slowly working on Evaluations Plus. We have started adding some of the evaluations into the new hire program.

We have been given access to 1203 North Bridge Street, our old station 2 building. We will have access until they tear it down which could be any day. We had a couple of pop up drills with the crews in the building.

The union has given me names for the Health and Safety Committee. No part time personnel expressed interest. We will be looking to have our first meeting possibly in October.

- Lt Joe Jeffers
- A/O Audrey Enlow
- FF/PM Jeremy Gruca
- FF/PM Nathan Beck

Bristol Kendall Fire
Protection District
103 East Beaver Street
Yorkville, IL 60560-1704
Phone: 630 553-6186
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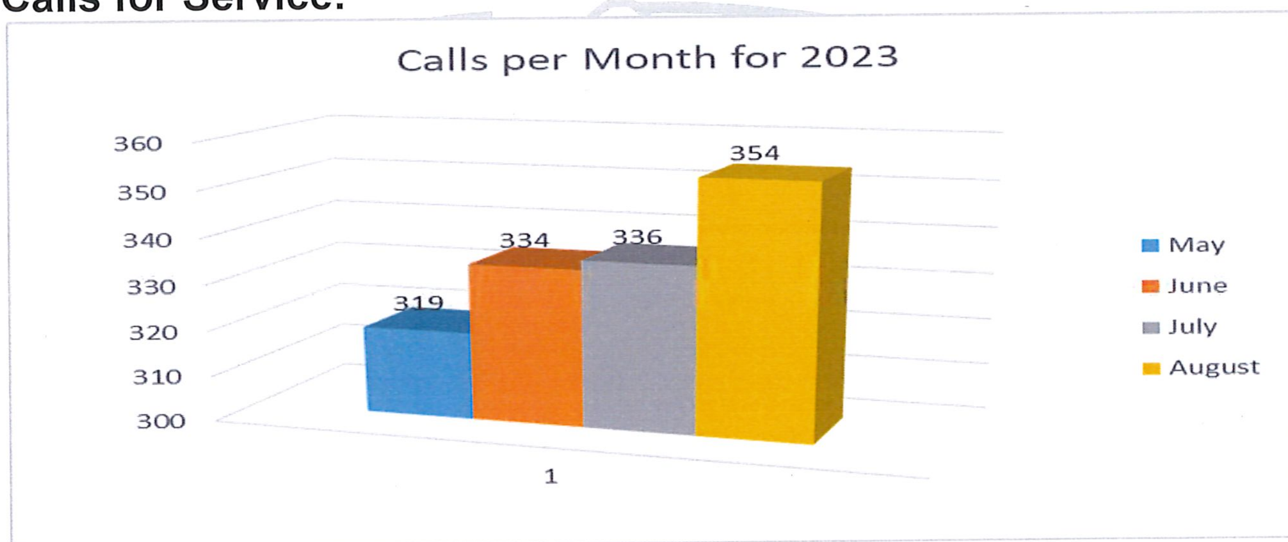
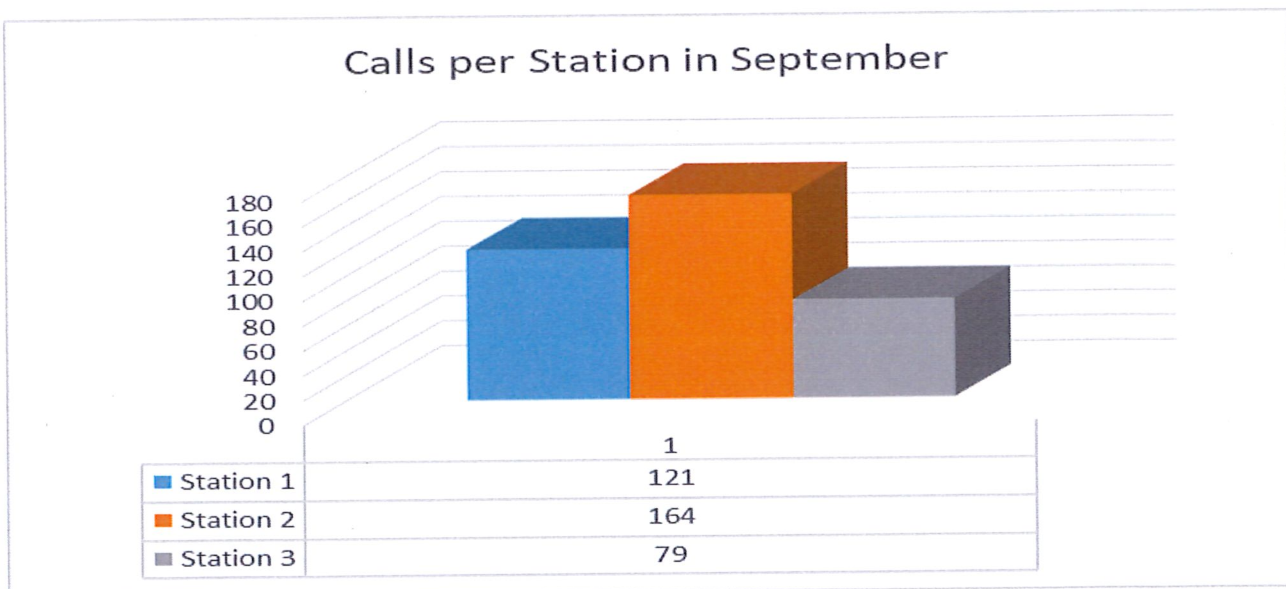
September 2023
Trustee Meeting
Operations Report

Calls for Service:





Calls for Service (cont):

- Structure Fire- 1- Barn on Beecher Road
- Calls for service in 2022 we were at 2502 at the end of August
- Currently at 2484 Calls for 2023 at the end of August

Staffing:

- Full Time District
  - 25 Personnel
    - 1 off on medical
    - 1 working Light Duty currently
- Part Time District
  - Have a handful of personnel getting ready for the Southern Fox Paramedic Program test.
- Contract
  - 9 Positions- 4 of them are open
    - 1 medic that was off on medical has returned

Fire Division:

- The annual service testing was completed on all the ground ladders. I have not seen any paperwork if any further repairs are needed but did not hear that anything did not pass.
- The new Rapid Attack Monitors (RAM) have arrived. Classroom training will be conducted this month and hands on training next month. These will give personnel the ability to quickly deploy a line and nozzle that will put out 500 gpms of water. The line can be deployed by one person in the same amount of time it takes to deploy a handline which only flows 175 to 300 gpms. It will be very useful on the following fires; a vehicle inside a garage, heavy fire on residential homes, machine shed fires, and to help protect exposures.

EMS Division:

- Stryker was out and performed the annual maintenance and service on the power cot's and power load systems.
- EMSAR was out and performed the annual maintenance and service on the Ferno Stairchairs. Some repairs were made.
- On August 25th Rush Copley Medical Center & Rush University provided a call review and awards to the following members after a positive outcome from a stroke patient
  - Members on the call:
    - FF/PM David Field
    - FF/EMT Matthew Szopinski
    - Lt. Christopher Ronning
    - FF/PM Benjamin Long
    - FF/EMT Hannah Wolf
- The Yorkville High School athletic trainers provided training to all companies over all three shifts on Sept. 5th, 6th, & 7th. They discussed head injury protocol, submersion protocol for heat exhaustion as well as the proper procedures to maintain spine motion restriction for football players with shoulder pads and helmets on.

- Cardiac Arrest Save!!!
  - On August 30th Station 1 crews responded for heart problems, arrival on scene the patient presented in cardiac arrest, after 35 minutes a sustainable blood pressure and heart rate was regained, the patient was transported, at this time she is still alive in cardiac rehab at the hospital.
  - Members on the call:
    - FF/PM Michael Fox
    - FF/PM Grant Gette
    - A/O Ryan Cihak
    - A/O Audrey Enlow
    - FF/EMT Nathan Warner

Information Technology Division:

- The microwave link project is still under planning/review as the initial proposal was returned to modify the included hardware and scope of the project. Once accepted, we are looking at about a 12-week completion timeline from the time of down payment and acceptance of proposal.
- Alternative service providers are being reviewed for internet, hosted network, and VOIP (telephone) services. With MetroNet in the area, they are providing competitive service and pricing to our current provider, Comcast Business/Xfinity.

Paramedic Services of Illinois, Inc.

One Pierce Place, Suite 750W
Itasca, IL 60143

Invoice

Date	Invoice #
8/31/23	Aug 2023

Bill To
BRISTOL-KENDALL FIRE PROTECTION DISTRICT 103 E. BEAVER STREET YORKVILLE, IL 60560-1704

Terms	Due Date
Net 30 Days	9/30/23

Quantity	Description	Amount
	Total Aug 2023 Income (IL 103)	$ 0.00
	Payable to Bristol-Kendall	$ 0.00
	Total	$ 0.00

Bristol-Kendall Fire Protection District
2022 Annual Billing Summary
IL-103 Data Base
Calls prior to April 1, 2016

	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Total Amount Billed													$0.00
Total Actual Collections	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Adjustments													
Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Medicaid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Write off per Fire Chief	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Sent to Collections	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Adjustments from above													
Total Still Outstanding PSSI													

Updated: 3/31/2016

BRISTOL-KENDALL

Calls Prior to April 1st, 2016 Aug-23

CALL #	AMT PAID	AMT RECORDED	DATE Received
TOTALS	0.00		

Paramedic Services of Illinois, Inc.

One Pierce Place, Suite 750W
Itasca, IL 60143

Invoice

Date	Invoice #
8/31/23	Aug 2023

Bill To
BRISTOL-KENDALL FIRE PROTECTION DISTRICT 103 E. BEAVER STREET YORKVILLE, IL 60560-1704

Terms	Due Date
Net 30 Days	9/30/23

Quantity	Description		Amount
	Total Aug 2023 Income (IL 108)		$ 89,555.52
	Income - Park Ridge Bank	$ 89,555.52	
	GEMT Payments (per attached)	- 4,101.30	

	Total for 5% Billing Charge	$ 85,454.22	
	5% Billing Charge (on $85,454.22)		-$ 4,272.71
	Payable to Bristol-Kendall		-$ 85,282.81
		Total	$ 0.00

Bristol-Kendall Fire Protection District
2023 Annual Billing Summary

	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Total Amount Billed	$143,583.47	$116,306.61	$125,635.01	$127,375.00	$144,310.05	$149,146.00	$161,924.00	$157,892.05					
Total Actual Collections	$192,474.88	$103,738.84	$128,936.20	$109,621.65	$104,968.13	$71,513.49	$63,953.22	$89,555.52					
Adjustments													
Medicare	$16,846.12	$14,515.45	$12,585.44	$14,440.01	$18,982.95	$11,960.40	$14,995.40	$12,565.30					
Medicaid	-$26,862.29	$8,871.73	-$30,761.46	-$23,189.38	-$43,677.73	$330.83	$2,783.71	$1,736.47					
Insurance	$18,052.71	$19,502.76	$24,258.59	$14,843.95	$32,436.65	$5,510.65	$15,994.81	$19,709.64					
Write off per Fire Chief													
Sent to Collections	$0.00	$58,099.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00					
Collections													
Total Adjustments from above													
Total Still Outstanding PSSI													

Updated: 3/31/2016

User Activity Report - Credits (Post Date)

Post Date IS BETWEEN 08/01/2023 AND 08/31/2023; AND Company IS BRISTOL KENDALL FIRE PROTECTION DISTRICT; AND Credits IS GEMT PAYMENT

BRISTOL KENDALL FIRE PROTECTION DISTRICT

Trip Date	Incident #	Run #	Name	Credit Descriptior	Post Date	Total
02/05/23	2023-00000362	2,662	NEAVINS, JOSHUA	GEMT PAYMENT	08/31/23	$2,125.19
04/24/23	2023-00001062	9,207	ROBINSON, TYSHAWN	GEMT PAYMENT	08/10/23	$1,976.11
			Trip Count	**2**	**Dollars**	**$4,101.30**

Company Totals **Trip Count** **2** **Dollars** **$ 4,101.30**

Bristol Kendall Fire Protection District
103 East Beaver Street
Yorkville, IL 60560-1704

Phone: 630 553-6186
Fax: 630 553-1482

Memorandum

Date: September 1, 2023

To: Chief Bateman

From: Lieutenant Shamsuddin

RE: Surplus Computer Equipment

During the 2023 – 2024 technology upgrades numerous electronic devices have been removed from service. The below is a list of electronic devices that have been replaced or decommissioned. These items need to be declared surplus equipment and currently hold no resale value. After it is declared surplus it will be properly disposed of through an electronic recycling company that the District has used in the past.

Quantity	Description
6	Vehicle Modem(s)
1	Network Firewall
1	Internet Web Filter

Bristol Kendall Fire
Protection District

103 East Beaver Street
Yorkville, IL 60560-1704
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Fax: 630-553-1482

Memorandum

Date: September 5, 2023

To: Chief James Bateman

From: A/C Jeremy Messersmith

RE: Surplus Equipment

Chief Bateman,

I am requesting board review and approval for the following PPE and equipment to be declared as surplus. The PPE items have reached their end of service life of 10 years. IVVC has requested the gear as they will be short this year with an initial enrollment of 90 students between the Fire and EMS classes.

Bunker Pants – 3
Bunker Coats – 3

Bristol Kendall
Fire Protection District
103 East Beaver Street
Yorkville, IL 60560-1704
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Surplus Station Furniture

September 14, 2023

1. Requesting as surplus 24 bed frames due to Foreign Firefighter Insurance Board purchasing new beds for the stations.
2. Requesting as surplus workout equipment
    a. Quantum Stride
    b. BH 8X