

**TRUSTEE MEETING  
PACKET**

**October 12, 2023**

# **Bristol Kendall Fire Protection District**

Riverwood Court Parcels Public Hearing Agenda

103 East Beaver Street

Yorkville, IL 60560

October 12, 2023 - 5:00 PM

1. Call meeting to order and determination of quorum. President Ken Johnson
  
2. Comments from Public
  
3. Close public hearing.

Posted by \_\_\_\_\_ Date and time \_\_\_\_\_

**Bristol Kendall Fire Protection District**  
Trustee's Meeting Agenda  
October 12, 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 September 14, 2023 regular meeting. As electronically mailed
4. Approve minutes of the September 14, 2023 closed session - approve not released
5. **Comments from the public.**
6. Present District bills for payment. – Chief James Bateman
  - a. approve travel/meal expenses-roll call (2)
  - b. approve District bills - roll call
7. Present payroll for review and approval - roll call
8. Present financial statements for review. Chief James Bateman
9. Present internet fund transfers. Chief James Bateman
10. Fire Marshal Michael Torrence – Fire Marshal Mike Torrence
11. Assistant Chief Jeremy Messersmith – A/C Messersmith
  - a. Training report
  - b. Operations report
  - c. Response report
  - d. EMS accounting report
12. Deputy Chief Thomas Lindblom. - General report
13. **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.
14. Action taken after closed session
15. Chief's report, Purchases and General Business.
  - a. Financial Report from Sawyer Falduto
  - b. Ordinance 2023-03 Riverwood Court Parcels
  - c. Training Facility update – possible action taken
  - d. Approval to hire part time employee Dalton Morris
  - e. Policy Approval – Policy 1228 Ride-Along Program
  - f. FFIB Transfer Funds
  - g. Fire Commission Updates
  - h. General information
16. Reports from Planning Council.
17. Other business or **comments from public** to come before the Board.
18. Next regular meeting will be on **November 9, 2023 5:00 PM**
19. Adjourn regular board meeting. President Johnson

**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, SEPTEMBER 14, 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 - yea; Trustee Jeff Farren – yea; Trustee Darin Peterson - yea

Administration present: Chief James Bateman, Deputy Chief Lindblom, 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 AUGUST 10, 2023 REGULAR TRUSTEE'S MEETING**

Board President Johnson entertained a motion to approve the August 10, 2023 Regular Trustee's Meeting Minutes. Motion to approve by Board Secretary Dr. Schlapp. Seconded by Trustee Farren. All in favor say aye. All those opposed say no. Motion passed.

**APPROVE MINUTES OF AUGUST 10, 2023 REGULAR CLOSED SESSION TRUSTEE'S MEETING**

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

**COMMENTS FROM THE PUBLIC**

N/A

**DISTRICT BILLS**

A travel/mileage expense form was presented for Deputy Chief Lindblom \$13.10

Board President Johnson entertained a motion to approve Deputy Chief Lindblom's travel expense. Motion from Board Secretary Dr. Schlapp and seconded by Board Treasurer Schwartz.

Roll Call

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

The Board List of Bills was presented for approval:

Fire - \$45,362.06; Capital - \$20,868.96; EMS - \$72,596.65; Operations - \$52,075.48  
Insurance - \$13,883.00; Foreign Fire Insurance Board - \$0.00; Memorial - \$0.00  
Total: \$204,786.15

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

Roll Call

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

**PAYROLL**

The Payroll Summary Report was presented for a total gross payroll of \$440,518.79 for the month of August, 2023 for 2 pay periods.

Board President Johnson entertained a motion to approve the Payroll. Motion from Board Treasurer Schwartz and seconded by Board Secretary Dr. Schlapp.

Roll Call

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

**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: Board Treasurer Schwartz 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 – yea; 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 5:21 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: Board Treasurer Schwartz 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 6:16 p.m. and the regular Trustee Meeting reconvened at 6:20 p.m.

President: Will the clerk please take a roll call.

Roll Call

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

**ACTION AFTER CLOSED SESSION**

**A. Fire Commission New Board**

Board President Johnson entertained a motion for Ed Duda and Scott Harmon to become the two new members of the Fire Commission Board. Motion to approve by Trustee Peterson and seconded by Board Secretary Dr. Schlapp. All in favor say aye. All those opposed say no. Motion passed.

**B. New Administrative Deputy Chief Position**

Board President Johnson entertained a motion to hire a full time Administrative Deputy Fire Chief. Motion to approve by Board Secretary Dr. Schlapp and seconded by Board Treasurer Schwartz. All in favor say aye. All those opposed say no. Motion passed.

**CHIEF BATEMAN'S REPORT AND GENERAL BUSINESS**

**A. Live Fire Training Facility Update**

Tabled for next meeting.

**B. Vehicle Update Request – Order new staff car**

Chief Bateman asked for approval to replace vehicle 108 with a new staff car, a Chevy Tahoe. State bids will be coming out at the end of this month.

Board President Johnson entertained a motion to approve the vehicle. Motion from Board Treasurer Schwartz and seconded by Board Secretary Dr. Schlapp.

Roll Call

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

**C. Surplus Equipment**

Chief Bateman stated there are surplus equipment related to IT, PPE over the 10 year limit, 24 bed frames, and two pieces of workout equipment.

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

**D. Fire Commission Updates**

Chief Bateman provided Fire Commission updates as he received information back from IO Solutions for the eligibility list. Four out of the seven people passed the test. We will be having a special fire commission meeting at the end of September to discuss LT testing dates and FF/PM tentative eligibility list.

**E. 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.

**REPORTS FROM YORKVILLE PLANNING COUNCIL**

Nothing to report.

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

N/A

**NEXT REGULAR TRUSTEE'S MEETING**

The next Regular Trustee's Meeting is scheduled for October 12, 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 Trustee Peterson. Seconded by Trustee Farren. All in favor say aye. All those opposed say no. Motion passed.

The Trustee Meeting of September 14, 2023 adjourned at 6:32 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: 32 MILES

Amount Requested: \$ 20.96 Requested From:  Foreign Fire  BKFPD

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

Date: 10/10/23 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 Reimbursement Form



Employee Name: Mark Frieders

## Tuition Section

Class Date From: 10/1/2023      Class Date To: 10/6/2023      Class Cost: \_\_\_\_\_

Class Name: Fire Truck Training Conference

Class Location: Lansing Michigan

Amount Requested: BK Card      Requested From:     Foreign Fire (100%)     Foreign Fire(50%)     Annual Allotment     BKFPD

## Meal Section

Sunday \$42.56    Monday \$21.64    Tuesday \$57.24    Wednesday \$26.15    Thursday \$54.70    Friday \$11.85    Saturday \_\_\_\_\_

Amount Requested: BK Card      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: Hilton Double Tree / \$1,478.91 - PMC (Parking) / \$156.12

Amount Requested: BK Card      Requested From:     Foreign Fire     BKFPD

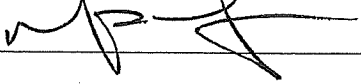
(detailed receipts must be attached to process this reimbursement)

## Mileage Section

Start Mileage: Gas - \$48.21      End Mileage: Gas - \$43.16      Total Mileage: \_\_\_\_\_

Amount Requested: BK Card      Requested From:     Foreign Fire     BKFPD

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

Date: 10/10/2023      Signature: 

Total Requested: BK Card

## Office Use Only

Department Approval    Amount Approved: \_\_\_\_\_       Foreign Fire Board Approval    Amount Approved: \_\_\_\_\_

Allotment Balance: \_\_\_\_\_      Account # (s) \_\_\_\_\_

Date Reimbursed: \_\_\_\_\_      Total Reimbursed: \_\_\_\_\_



P 847 | 885-1605 F 847 | 885-1607  
1530 WILEY ROAD SCHAUMBURG, IL 60173  
WWW.NOVAFP.COM

October 6, 2023

Bristol Kendall Fire Protection District  
Attn: Fire Marshall/Battalion Chief Michael J. Torrence  
103 E Beaver St  
Yorkville, IL 60560

Re: Letter of Intent – Rough/Hydro  
Bristol Bay- Bldg. 12 (402, 404 & 406 San Diego Lane)  
Automatic Sprinkler System

To Whom It May Concern:

Please consider this letter to be notification that Nova Fire Protection will take responsibility for any leaks that may occur to the sprinkler at the above mentioned address. The system was pressurized to 225# on September 29, 2023 and no leaks occurred. Head spacing is correct and all applicable stud guards have been installed.

Moda Tech & Infrastructure  
Schaumburg, IL

If you should need further information please contact our office.

Sincerely,

A handwritten signature in black ink, appearing to read "Kim Prusa".

Kimberly Prusa  
Nova Fire Protection  
C: 630.364.9652  
[kimprusa@novafp.com](mailto:kimprusa@novafp.com)  
Vice President – Residential Division



P 847 | 885-1605 F 847 | 885-1607  
1530 WILEY ROAD SCHAUMBURG, IL 60173  
WWW.NOVAFP.COM

October 6, 2023

Bristol Kendall Fire Protection District  
Attn: Fire Marshall/Battalion Chief Michael J. Torrence  
103 E Beaver St.  
Yorkville, IL 60560

Re: Letter of Intent – Rough/Hydro  
Bristol Bay Building 7 (248A, 248B, 248C, 248D, 248E, 248F Portage Ln.)  
Automatic Sprinkler System

To Whom It May Concern:

Please consider this letter to be notification that Nova Fire Protection will take responsibility for any leaks that may occur to the sprinkler at the above mentioned address. The system was pressurized to 225# on August 1, 2023 and no leaks occurred. Head spacing is correct and all applicable stud guards have been installed.

Moda Tech & Infrastructure  
Schaumburg, IL

If you should need further information please contact our office.

Sincerely,

A handwritten signature in black ink, appearing to read "Kim Prusa".

Kimberly Prusa  
Nova Fire Protection  
C: 630.364.9652  
[kimprusa@novafp.com](mailto:kimprusa@novafp.com)  
Vice President – Residential Division



**Superior Fire & Security**  
PO Box 431  
Hampshire, IL 60140

Phone: 815-299-FIRE (3473)  
Fax: 815-975-9586  
www.superiorfirellc.com

## System Record of Completion

### 1. Property Information

Name of property: Fox Valley Orthopedics  
Address: 1500 Sycamore Drive Unit 1 Yorkville, Illinois 60560  
Description of property: Business  
Name of property representative: Edwin Castillo  
Address: \_\_\_\_\_  
Phone: 312-975-0199 Fax: \_\_\_\_\_ Email: eyc@cjgfacilityservices.com

### 2. Installation, Service, Testing and Monitoring Information

Installation Contractor: Superior Fire & Security, LLC  
Phone: 815-299-3473 Fax: 815-975-9586 Email: info@superiorfirellc.com  
Service organization: Superior Fire & Security, LLC  
Phone: 815-299-3473 Fax: 815-975-9586 Email: info@superiorfirellc.com  
Effective date for test and inspection contract: \_\_\_\_\_  
Monitoring organization: Alarm Detection Systems  
Phone: \_\_\_\_\_ Fax: \_\_\_\_\_ Email: \_\_\_\_\_  
Account number: 204915 Phone line #1: \_\_\_\_\_ Phone line #2: \_\_\_\_\_  
Means of transmission: Radio

### 3. Description of System or Service

This is a:  New system  Modification to existing system Permit number: \_\_\_\_\_

#### 3.1 Control Unit

Manufacturer: FireLite Model number: MS-9200UDLS  
 This system does not have power extender panels  
 Power extender panels are listed on supplementary sheet A

#### 3.2 Software and Firmware

Firmware revision number: \_\_\_\_\_

### 4. Circuits and Pathways

Pathway Type	Dual Media Pathway	Separate Pathway	Class	Survivability Level
Signaling Line		X	B	1
Device Power		X	B	1
Initiating Device		X	B	1
Notification Appliance		X	B	1
Other (specify)				

**5. Remote Annunciators**

Type	Location
FireLite ANN-80	Front Entry of Suite

**6. Initiating Devices**

Type	Quantity	Addressable or Conventional	Alarm or Supervisory	Sensing Technology
Manual Pull Stations	2	Addressable	Alarm	Manual
Smoke Detectors	1	Addressable	Alarm	Photoelectric
Duct Smoke Detectors	2	Addressable	Supervisory	Photoelectric
Heat Detectors				
Gas Detectors				
Waterflow Switches				
Tamper Switches				

**7. Notification Appliances**

Type	Quantity	Description
Audible		
Visible	29	Potter S-24WR
Combination Audible and Visible	12	Potter HS-24WR & CHS-24R

**8. System Control Functions**

Type	Quantity
Hold-Open Door Releasing Devices	N/A
HVAC Shutdown	N/A
Fire/Smoke Dampers	N/A
Door Unlocking	N/A
Elevator Recall	N/A
Elevator Shunt Trip	N/A

**9. Interconnected Systems**

- This system does not have interconnected systems  
 Interconnected systems are listed on supplementary sheet \_\_\_\_\_

**10. Certification and Approvals****10.1 System Installation Contractor**

This system as specified herein has been installed according to NFPA standards cited herein:

Signed: Luis Martinez<sup>DE</sup> Printed name: Luis Martinez Date: 10/5/2023  
 Organization: Superior Fire & Security Title: Installer Phone: 708-676-1272

10.2 System Operational Test

This system as specified herein has been tested according to all NFPA standards cited herein:

Signed: Luis Martinez<sup>DS</sup> Printed name: Luis Martinez Date: 10/5/2023  
Organization: Superior Fire & Security Title: Installer Phone: 708-676-1272

10.3 Acceptance Test

Date and time of acceptance test: Thursday October 5<sup>th</sup> @ 8AM  
Installing contractor representative: Luis Martinez  
Testing contractor representative: Luis Martinez  
Property representative: Edwin Castillo  
AHJ representative: \_\_\_\_\_

**Bristol Kendall Fire Protection District**  
**Board List of Bills - Fire**  
 October 2023

Type	Date	Num	Memo	Account	Amount
<b>Air One Equipment, Inc.</b>					
Bill	10/12/2023	198521	Payer #2002120	5610 · Repair & Maintenance Equipmen	825.00
Bill	10/12/2023	198744	Payer #2002120	5510 · Firefighting Supplies	158.00
<b>Total Air One Equipment, Inc.</b>					<b>983.00</b>
<b>Airgas Safety Inc.</b>					
Bill	10/12/2023	91418...	Payer #2002120	5510 · Firefighting Supplies	240.76
<b>Total Airgas Safety Inc.</b>					<b>240.76</b>
<b>Amazon Capital Services</b>					
Bill	10/12/2023	1H3P...	1H3P-MK6M-YDNR	7170 · Computer Equipment Repair	101.36
Bill	10/12/2023	1QFP...	1QFP-4MJQ-XWV6	5610 · Repair & Maintenance Equipmen	24.97
Bill	10/12/2023	13TC...	13TC-W7PK-1RMD	5165 · Uniforms & Brass	86.95
Bill	10/12/2023	13TC...	13TC-W7PK-1RMD	5165 · Uniforms & Brass	65.94
Bill	10/12/2023	13TC...	13TC-W7PK-1RMD	5165 · Uniforms & Brass	47.70
Bill	10/12/2023	13TC...	13TC-W7PK-1RMD	7170 · Computer Equipment Repair	474.95
Bill	10/12/2023	16HQ...	1DR16HQ-6N99-33V1	5742 · Public Education Supplies	87.64
<b>Total Amazon Capital Services:</b>					<b>889.51</b>
<b>Chicago Parts and Sound, LLC</b>					
Bill	10/12/2023	1-0382...	Customer #79900	5565 · R&M Vehicles 104	165.51
Bill	10/12/2023	1-0382...	Customer #79900	5565 · R&M Vehicles 104	165.51
<b>Total Chicago Parts and Sound, LLC</b>					<b>331.02</b>
<b>Cintas Corporation Loc 344</b>					
Bill	10/12/2023	41667...	Customer #09165 Mechanic Uni...	5167 · Uniforms - Mechanic Uniform	57.57
Bill	10/12/2023	41673...	Customer #09165 Mechanic Uni...	5167 · Uniforms - Mechanic Uniform	57.57
Bill	10/12/2023	41680...	Customer #09165 Mechanic Uni...	5167 · Uniforms - Mechanic Uniform	57.57
Bill	10/12/2023	41687...	Customer #09165 Mechanic Uni...	5167 · Uniforms - Mechanic Uniform	57.57
<b>Total Cintas Corporation Loc 344</b>					<b>230.28</b>
<b>First National Bank Omaha #2545</b>					
Bill	10/12/2023	10242...	Mike More Miles	5565 · R&M Vehicles 104	
Bill	10/12/2023	10242...	Rural King	5705 · Education - Supplies & Equip	
Bill	10/12/2023	10242...	Walgreens	5540 · Fire Numbers & Maps	
Bill	10/12/2023	10242...	Home Depot	5520 · Firefighting Equipment	
Bill	10/12/2023	10242...	Jones & Bartlett	5705 · Education - Supplies & Equip	
Bill	10/12/2023	10242...	IFCA	5700 · Education - Tuitions	
<b>Total First National Bank Omaha #2545:</b>					<b>480.00</b>

**Bristol Kendall Fire Protection District  
Board List of Bills - Fire  
October 2023**

Type	Date	Num	Memo	Account	Amount
<b>First National Bank Omaha #2680</b>					
Bill	10/12/2023	10242...	American	5563 · R&M Vehicles 107	
Bill	10/12/2023	10242...	Acct # 4418 2292 3941 2680	5602 · R&M Vehicles 181	
Bill	10/12/2023	10242...	Rust Store	5608 · R&M Shop Supplies	
Bill	10/12/2023	10242...	Snap On	5609 · R&M - Shop Tools	
Bill	10/12/2023	10242...	Home Depot	5609 · R&M - Shop Tools	
Bill	10/12/2023	10242...	NFPA	5740 · Dues & Subscriptions	270.00
Bill	10/12/2023	10242...	UPS Store	5145 · Postage/Shipping	
Bill	10/12/2023	10242...	UPS Store	5145 · Postage/Shipping	
Bill	10/12/2023	10242...	Fire Truck Event	5700 · Education - Tuitions	
Bill	10/12/2023	10242...	Home Depot	5566 · R&M Vehicles 121	
Bill	10/12/2023	10242...	Trident Emergency Products	5566 · R&M Vehicles 121	
Bill	10/12/2023	10242...	Will-Burt Co.	5567 · R&M Vehicles 122	
Bill	10/12/2023	10242...	Acct # 4418 2292 3941 2680	5740 · Dues & Subscriptions	
Bill	10/12/2023	10242...	Vulcan Tire	5594 · R&M Vehicles 161	
Bill	10/12/2023	10242...	Tire Supply Network	5608 · R&M Shop Supplies	
Bill	10/12/2023	10242...	Innovative Balancing	5592 · R&M Vehicles 156	
Bill	10/12/2023	10242...	Duy's Shoes	5160 · Personal Protective Equipmen	
Bill	10/12/2023	10242...	AP Electric	71002 · Repair & Maintenance - 2	
Bill	10/12/2023	10242...	Modern Air Solutions	71003 · Repair & Maintenance - 2	
Bill	10/12/2023	10242...	Acct # 4418 2292 3941 2680	5625 · Fuel - Vehicles	
Bill	10/12/2023	10242...	Acct # 4418 2292 3941 2680	5725 · Education - Travel Expenses	
Bill	10/12/2023	10242...	Acct # 4418 2292 3941 2680	5725 · Education - Travel Expenses	
Bill	10/12/2023	10242...	Acct # 4418 2292 3941 2680	5572 · R&M Vehicles 127	
Bill	10/12/2023	10242...	New Pig	5608 · R&M Shop Supplies	
Bill	10/12/2023	10242...	Acct # 4418 2292 3941 2680	5725 · Education - Travel Expenses	
Bill	10/12/2023	10242...	Acct # 4418 2292 3941 2680	5725 · Education - Travel Expenses	
Bill	10/12/2023	10242...	Acct # 4418 2292 3941 2680	5725 · Education - Travel Expenses	
Bill	10/12/2023	10242...	Acct # 4418 2292 3941 2680	5725 · Education - Travel Expenses	
Bill	10/12/2023	10242...	Acct # 4418 2292 3941 2680	5725 · Education - Travel Expenses	
Bill	10/12/2023	10242...	Acct # 4418 2292 3941 2680	5572 · R&M Vehicles 127	
Bill	10/12/2023	10242...	Acct # 4418 2292 3941 2680	5700 · Education - Tuitions	
Bill	10/12/2023	10242...	AEMP	5700 · Education - Tuitions	
<b>Total First National Bank Omaha #2680</b>					<b>270.00</b>
<b>First National Bank Omaha #3478</b>					
Bill	10/12/2023	10242...	Great Wolf Lodge	5690 · Travel / Meeting Expense:	416.16
<b>Total First National Bank Omaha #3478</b>					<b>416.16</b>

**Bristol Kendall Fire Protection District**  
**Board List of Bills - Fire**  
**October 2023**

Type	Date	Num	Memo	Account	Amount
<b>First National Bank Omaha #4593</b>					
Bill	10/12/2023	10242...	US Post Office	5145 - Postage/Shipping	131.43
Bill	10/12/2023	10242...	Edible Arrangements	5545 - Membership Appreciation Expense	86.71
Bill	10/12/2023	10242...	Yorkville Flowers	5545 - Membership Appreciation Expense	234.95
Bill	10/12/2023	10242...	Phillips Flowers	5545 - Membership Appreciation Expense	221.66
Bill	10/12/2023	10242...	Jimmy John's	5545 - Membership Appreciation Expense	154.52
Bill	10/12/2023	10242...	Jimmy John's	5545 - Membership Appreciation Expense	154.52
<b>Total First National Bank Omaha #4593</b>					<b>829.27</b>
<b>First National Bank Omaha #7641</b>					
Bill	10/12/2023	10242...	UPS	5610 - Repair & Maintenance Equipmen	
Bill	10/12/2023	10242...	Rosatti's	5700 - Education - Tuitions	
<b>Total First National Bank Omaha #7641</b>					<b>0.00</b>
<b>First National Bank Omaha #8176</b>					
Bill	10/12/2023	10242...	Exquisite Skillet	5690 - Travel / Meeting Expense:	14.96
<b>Total First National Bank Omaha #8176</b>					<b>14.96</b>
<b>Fleet Safety Supply</b>					
Bill	10/12/2023	81656	Inv #81656	5566 - R&M Vehicles 121	109.30
<b>Total Fleet Safety Supply</b>					<b>109.30</b>
<b>Grainco FS, Inc.</b>					
Bill	10/12/2023	09302...	Fire Fuel	5625 - Fuel - Vehicles	2,000.46
<b>Total Grainco FS, Inc.</b>					<b>2,000.46</b>
<b>Grainger {1}</b>					
Bill	10/12/2023	98368...	Inv #9836854340	5566 - R&M Vehicles 121	69.28
<b>Total Grainger {1}</b>					<b>69.28</b>
<b>I/O Solutions</b>					
Bill	10/12/2023	C5779...	Inv #C57799A	7255 - New Hire & Promotional Testing	2,375.00
<b>Total I/O Solutions</b>					<b>2,375.00</b>
<b>Lyle Signs, Inc.</b>					
Bill	10/12/2023	00341...	Fire Signs	5540 - Fire Numbers & Maps	121.36
<b>Total Lyle Signs, Inc.</b>					<b>121.36</b>

**Bristol Kendall Fire Protection District**  
**Board List of Bills - Fire**  
**October 2023**

Type	Date	Num	Memo	Account	Amount
<b>MacQueen Emergency</b>					
Bill	10/12/2023	P24449	Acct #Bris003	5572 · R&M Vehicles 127	86.07
Bill	10/12/2023	P24483	Acct #Bris003	5602 · R&M Vehicles 181	199.54
Bill	10/12/2023	P24586	Acct #Bris003	5586 · R&M Vehicles 121	102.84
Bill	10/12/2023	P24586	Acct #Bris003	5572 · R&M Vehicles 127	40.99
Bill	10/12/2023	P24695	Acct #Bris003	5588 · R&M Vehicles 123	346.67
Bill	10/12/2023	P24059	Acct #Bris003	5598 · R&M Vehicles 175	134.76
Bill	10/12/2023	P24770	Acct #Bris003	5602 · R&M Vehicles 181	131.15
Bill	10/12/2023	P24856	Acct #Bris003	5566 · R&M Vehicles 121	45.07
Bill	10/12/2023	P24860	Acct #Bris003	5602 · R&M Vehicles 181	71.33
Bill	10/12/2023	P24896	Acct #Bris003	5602 · R&M Vehicles 181	1,184.01
<b>Total MacQueen Emergency</b>					<b>2,342.43</b>
<b>McMaster-Carr Supply Co. {1}</b>					
Bill	10/12/2023	14617...	Acct #166092300	5609 · R&M - Shop Tools	1,275.35
Bill	10/12/2023	14643...	Acct #166092300	5609 · R&M - Shop Tools	470.10
Bill	10/12/2023	15074...	Acct #166092300	5602 · R&M Vehicles 181	54.17
<b>Total McMaster-Carr Supply Co. {1}</b>					<b>1,799.62</b>
<b>Menards - Yorkville</b>					
Bill	10/12/2023	82170	Inv #82170	5743 · Public Ed Special Events Exp	626.45
<b>Total Menards - Yorkville</b>					<b>626.45</b>
<b>MES - Illinois</b>					
Bill	10/12/2023	IN194...	Customer #C309074	5520 · Firefighting Equipment	187.52
<b>Total MES - Illinois</b>					<b>187.52</b>
<b>MSC Industrial Supply Co</b>					
Bill	10/12/2023	64617...	Inv #63568900001	5608 · R&M Shop Supplies	921.38
<b>Total MSC Industrial Supply Co</b>					<b>921.38</b>
<b>Steven's Silkscreening &amp; Embroidery, Inc.</b>					
Bill	10/12/2023	21891	Uniforms	5165 · Uniforms & Brass	858.96
<b>Total Steven's Silkscreening &amp; Embroidery, Inc</b>					<b>858.96</b>
<b>The Wash House, Inc.</b>					
Bill	10/12/2023	2472	Inv #2472	5165 · Uniforms & Brass	60.00
<b>Total The Wash House, Inc.</b>					<b>60.00</b>
<b>Thomas Lindblom</b>					
Bill	10/12/2023	TL092...	Mileage Reimbursement	5690 · Travel / Meeting Expense	20.96
<b>Total Thomas Lindblom</b>					<b>20.96</b>

**Bristol Kendall Fire Protection District**  
**Board List of Bills - Fire**  
**October 2023**

Type	Date	Num	Memo	Account	Amount
Voya Bill	10/12/2023	81B87...	Plan #81B872OM	5055 · 401K / IMRF Dist. Contributions	1.54
Total Voya					1.54
Yorkville Ace & Radio Shack Bill	10/12/2023	177656	Acct #400521	5610 · Repair & Maintenance Equipmen	161.00
Total Yorkville Ace & Radio Shack					161.00
Yorkville NAPA Auto Parts Bill	10/12/2023	348255	Inv #348255	5572 · R&M Vehicles 127	34.39
Bill	10/12/2023	348258	Inv #348258	5598 · R&M Vehicles 175	28.78
Bill	10/12/2023	348427	Inv #348427	5610 · Repair & Maintenance Equipmen	62.12
Bill	10/12/2023	348727	Inv #348727	5510 · Firefighting Supplies	188.60
Bill	10/12/2023	348906	Inv #348906	7100 · Repair & Maintenance	46.97
Bill	10/12/2023	349157	Inv #349157	5560 · Repair & Maintenance Vehicles	8.99
Bill	10/12/2023	349282	Inv #349282	5510 · Firefighting Supplies	72.40
Bill	10/12/2023	349422	Inv #349422	5568 · R&M Vehicles 123	36.62
Total Yorkville NAPA Auto Parts					478.87
<b>TOTAL</b>					<b>16,819.09</b>

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

Type	Date	Num	Memo	Account	Amount
Air One Equipment, Inc. Bill	10/12/2023	198253	Payer #2002120	5160 · Personal Protective Equipment	557.00
Total Air One Equipment, Inc.					557.00
First National Bank Omaha Bill	10/12/2023	20089961	Loan #20089961 - New Eng Pay...	8010 · Debt Service	139,988.03
Total First National Bank Omaha					139,988.03
First National Bank Omaha #2545 Bill	10/12/2023	10242023JM	Warrior Fire Equip	5520 · Firefighting Equipment	297.00
Bill	10/12/2023	10242023JM	Ubiquiti Store USA	5530 · Station Equipment	297.00
Total First National Bank Omaha #2545					297.00
<b>TOTAL</b>					<b>140,842.03</b>

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

Type	Date	Num	Memo	Account	Amount
<b>Airgas Safety Inc.</b>					
Bill	10/12/2023	91421...	Payer #2002120	62701 · Oxygen - 1	293.71
Bill	10/12/2023	55021...	Payer #2002120	62701 · Oxygen - 1	468.21
Bill	10/12/2023	55021...	Payer #2002120	62702 · Oxygen - 2	408.21
Bill	10/12/2023	55021...	Payer #2002120	62703 · Oxygen - 3	675.51
Total Airgas Safety Inc.					1,845.64
<b>First National Bank Omaha #2545</b>					
Bill	10/12/2023	10242...	Knox Company	5740 · Dues & Subscriptions	
Bill	10/12/2023	10242...	Top Qualit Manufacturing	6265 · Medical Supplies - Non-Reusable	
Total First National Bank Omaha #2545					0.00
<b>First National Bank Omaha #2680</b>					
Bill	10/12/2023	10242...	Acct # 4418 2292 3941 2680	5581 · R&M Vehicles 144	
Bill	10/12/2023	10242...	Acct # 4418 2292 3941 2680	5578 · R&M Vehicles 141	
Bill	10/12/2023	10242...	Acct # 4418 2292 3941 2680	5579 · R&M Vehicles 142	
Bill	10/12/2023	10242...	Acct # 4418 2292 3941 2680	5580 · R&M Vehicles 143	
Bill	10/12/2023	10242...	Rud-Chain	5580 · R&M Vehicles 143	
Bill	10/12/2023	10242...	Rud-Chain	5580 · R&M Vehicles 143	
Total First National Bank Omaha #2680					0.00
<b>First National Bank Omaha #7641</b>					
Bill	10/12/2023	10242...	IDPH	5740 · Dues & Subscriptions	
Bill	10/12/2023	10242...	Rosatti's	5700 · Education - Tuitions	
Total First National Bank Omaha #7641					0.00
<b>Grainco FS, Inc.</b>					
Bill	10/12/2023	09302...	EMS Fuel	5625 · Fuel - Vehicles	2,574.53
Total Grainco FS, Inc.					2,574.53
<b>Northwestern Memorial HealthCare</b>					
Bill	10/12/2023	94100...	EMS System Fee 9/23-8/24	5740 · Dues & Subscriptions	1,470.00
Total Northwestern Memorial HealthCare					1,470.00
<b>Paramedic Services of Illinois, Inc</b>					
Bill	10/12/2023	8180	2023 Retirement Plan & Trust	5012 · Contract Salaries	45,389.15
Total Paramedic Services of Illinois, Inc					45,389.15
<b>TOTAL</b>					<b>51,279.32</b>

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

Type	Date	Num	Memo	Account	Amount
<b>Amazon Capital Services</b>					
Bill	10/12/2023	1LR6-...	1LR6-1K93-PYQ3	7170 · Computer Equipment Repair	413.98
Total Amazon Capital Services					413.98
<b>Brown Sealcoating &amp; Construction, Inc.</b>					
Bill	10/12/2023	9-13-2...	Sealcoating 9/13/23	71002 · Repair & Maintenance - 2	2,962.00
Bill	10/12/2023	10-9-2...	Sealcoating 10/9/23	71003 · Repair & Maintenance - 3	725.00
Total Brown Sealcoating & Construction, Inc					3,687.00
<b>Comcast St 1</b>					
Bill	10/12/2023	09242...	St 1 Cable	70601 · Data and Television - 1	74.08
Total Comcast St 1					74.08
<b>Comcast St 1 Internet</b>					
Bill	10/12/2023	09262...	St 1 Internet	70501 · Telephone - 1	182.75
Total Comcast St 1 Internet					182.75
<b>Comcast St 2 Internet</b>					
Bill	10/12/2023	09072...	Acct #8771 20 066 0026077	70602 · Data and Television - 2	95.50
Total Comcast St 2 Internet					95.50
<b>Comcast St 3</b>					
Bill	10/12/2023	09192...	Fax Line	70503 · Telephone - 3	215.89
Total Comcast St 3					215.89
<b>CTS of Illinois, Inc.</b>					
Bill	10/12/2023	i18123	Annual Fire Alarm Inspector	71001 · Repair & Maintenance - 1	235.00
Bill	10/12/2023	i18128	Invoice #18128	71001 · Repair & Maintenance - 1	1,413.40
Bill	10/12/2023	i18134	Annual Fire Alarm Inspector	71002 · Repair & Maintenance - 2	293.15
Bill	10/12/2023	i18140	Invoice #18140	71002 · Repair & Maintenance - 2	942.10
Bill	10/12/2023	i18142	Invoice #18142	71003 · Repair & Maintenance - 3	443.20
Bill	10/12/2023	i18143	Annual Fire Inspection	71003 · Repair & Maintenance - 3	235.00
Total CTS of Illinois, Inc.					3,561.85
<b>Current Technologies Corporation</b>					
Bill	10/12/2023	14019	Invoice #14019	5740 · Dues & Subscriptions	709.00
Bill	10/12/2023	14020	Invoice #14020	5740 · Dues & Subscriptions	555.70
Total Current Technologies Corporation					1,264.70

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

Type	Date	Num	Memo	Account	Amount
<b>First National Bank Omaha #2545</b>					
Bill	10/12/2023	10242...	Super Bright LED	71001 · Repair & Maintenance - 1	
Bill	10/12/2023	10242...	Rural King	71002 · Repair & Maintenance - 2	
Bill	10/12/2023	10242...	Rural King	71003 · Repair & Maintenance - 3	
Total First National Bank Omaha #2545					0.00
<b>First National Bank Omaha #4593</b>					
Bill	10/12/2023	10242...	OfficeMax	5140 · Office Supplies -Op	0.00
Total First National Bank Omaha #4593					0.00
<b>First National Bank Omaha #7641</b>					
Bill	10/12/2023	10242...	PDQ/SmartDeploy	7140 · Computer Software	1,275.00
Total First National Bank Omaha #7641					1,275.00
<b>First National Bank Omaha #8176</b>					
Bill	10/12/2023	10242...	Flag Store USA	5135 · Station Supplies	131.85
Total First National Bank Omaha #8176					131.85
<b>Grainco FS, Inc.</b>					
Bill	10/12/2023	09302...	ID #1090437	5625 · Fuel - Vehicles	
Bill	10/12/2023	09302...	ID #1090437	7100 · Repair & Maintenance	
Bill	10/12/2023	09302...	ID #1090437	56301 · Fuel - Generator - 1	
Total Grainco FS, Inc.					0.00
<b>Great Lakes Plumbing and Heating Company</b>					
Bill	10/12/2023	29910	Customer #14039	71003 · Repair & Maintenance - 3	2,240.00
Total Great Lakes Plumbing and Heating Company					2,240.00
<b>Home Depot Credit Services</b>					
Bill	10/12/2023	8071217	Acct # 6035 3225 0531 0528	71002 · Repair & Maintenance - 2	33.38
Total Home Depot Credit Services					33.38
<b>Menards - Yorkville</b>					
Bill	10/12/2023	80690	Inv #80690	71003 · Repair & Maintenance - 3	24.68
Bill	10/12/2023	80750	Inv #80750	71103 · Cleaning Supplies - 3	97.23
Bill	10/12/2023	80824	Inv #80824	71102 · Cleaning Supplies - 2	25.01
Bill	10/12/2023	80885	Inv #80885	71101 · Cleaning Supplies - 1	252.52
Bill	10/12/2023	80971	Inv #80971	71003 · Repair & Maintenance - 3	8.98
Bill	10/12/2023	81077	Inv #81077	71002 · Repair & Maintenance - 2	17.96
Bill	10/12/2023	81200	Inv #81200	71001 · Repair & Maintenance - 1	9.54
Bill	10/12/2023	81261	Inv #81261	71002 · Repair & Maintenance - 2	47.30
Bill	10/12/2023	81348	Inv #81348	71002 · Repair & Maintenance - 2	5.74
Bill	10/12/2023	81850	Inv #81850	71002 · Repair & Maintenance - 2	39.06
Bill	10/12/2023	81917	Inv #81917	71001 · Repair & Maintenance - 1	45.88

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

Type	Date	Num	Memo	Account	Amount
Bill	10/12/2023	81923	Inv #81923	71002 · Repair & Maintenance - 2	38.83
Bill	10/12/2023	81937	Inv #81937	71003 · Repair & Maintenance - 3	31.01
Total Menards - Yorkville					643.74
<b>Metronet</b>					
Bill	10/12/2023	09242...	Acct #2027646	7060 · Data and Televisor	112.20
Total Metronet					112.20
<b>Morris Hospital &amp; Healthcare Centers</b>					
Bill	10/12/2023	00026...	Acct BRISTOLFD - Physicals	7250 · Employee Testing & Vaccinations	561.00
Total Morris Hospital & Healthcare Centers					561.00
<b>Office Depot</b>					
Bill	10/12/2023	32817...	Acct #35908052	5140 · Office Supplies -Op	120.44
Total Office Depot					120.44
<b>Ottosen Dinolfo Hasenbalg &amp; Castaldo, Ltd</b>					
Bill	10/12/2023	158048	For Professional Services Rende..	5130 · Legal & Accounting	211.50
Total Ottosen Dinolfo Hasenbalg & Castaldo, Ltd					211.50
<b>Paul L Buddy Plumbing &amp; Heating {1}</b>					
Bill	10/12/2023	32372	Inv #32372	71003 · Repair & Maintenance - 3	339.38
Total Paul L Buddy Plumbing & Heating {1}					339.38
<b>Personnel Concepts</b>					
Bill	10/12/2023	93541...	Customer #25P7981851	5740 · Dues & Subscriptions	809.87
Total Personnel Concepts					809.87
<b>Ricoh USA, Inc</b>					
Bill	10/12/2023	50681...	Inv #5068150517 Copier Lease	71201 · Copy/Fax Lease - 1	524.69
Bill	10/12/2023	50681...	Customer # 4472637	51402 · Office Supplies - 2	22.92
Bill	10/12/2023	50681...	Customer # 4472637	51403 · Office Supplies - 3	15.28
Bill	10/12/2023	50681...	Customer # 4472637	51402 · Office Supplies - 2	114.06
Bill	10/12/2023	50681...	Customer # 4472637	51403 · Office Supplies - 3	18.31
Total Ricoh USA, Inc					695.26
<b>Unique Products &amp; Service Corp.</b>					
Bill	10/12/2023	456044	Customer Acct BRIST100	71101 · Cleaning Supplies - 1	676.47
Bill	10/12/2023	456049	Customer Acct BRIST100	71103 · Cleaning Supplies - 3	193.36
Total Unique Products & Service Corp					869.83

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

Type	Date	Num	Memo	Account	Amount
<b>Wells Fargo Vendor</b>					
Bill	10/12/2023	10764...	Acct #1335553	71201 · Copy/Fax Lease - 1	172.03
Bill	10/12/2023	10764...	Acct #1335553	71202 · Copy/Fax Lease - 2	99.13
Bill	10/12/2023	10764...	Acct #1335553	71203 · Copy/Fax Lease - 3	99.12
<b>Total Wells Fargo Vendor</b>					<b>370.28</b>
<b>Yorkville NAPA Auto Parts</b>					
Bill	10/12/2023	348869	Inv #348869	71001 · Repair & Maintenance - 1	14.21
<b>Total Yorkville NAPA Auto Parts</b>					<b>14.21</b>
<b>TOTAL</b>					<b>17,923.69</b>

**Bristol Kendall Fire Protection District  
Board List of Bills - Foreign Fire  
October 2023**

Type	Date	Num	Memo	Account	Amount
Pro-Calendar {1} Bill	10/12/2023	2945	Shift Calendars/covers	5705 · Education - Supplies & Equip	1,029.80
Total Pro-Calendar {1}					1,029.80
<b>Sleep Number Corporation</b>					
Bill	10/12/2023	73918...	Inv #73918573	55351 · Station Furnishings - 1	233.10
Bill	10/12/2023	73994...	Inv #73994084	55351 · Station Furnishings - 1	10,734.00
Bill	10/12/2023	73918...	Inv #73918579	55352 · Station Furnishings - 2	266.40
Bill	10/12/2023	74017...	Inv #74017543	55352 · Station Furnishings - 2	12,173.80
Bill	10/12/2023	74060...	Inv #74060884	55353 · Station Furnishings - 3	12,356.00
Bill	10/12/2023	73987...	Inv #73918762	55353 · Station Furnishings - 3	199.80
Total Sleep Number Corporation					35,963.10
<b>TOTAL</b>					<b>36,992.90</b>

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

Type	Date	Num	Memo	Account	Amount
Illinois Public Risk Fund Bill	10/12/2023	84668	Acct #588-000000 - W/C Premi...	7750 - Workmens Compensation Insurance	13,794.00
Total Illinois Public Risk Fund					13,794.00
<b>TOTAL</b>					<b>13,794.00</b>

12:26 AM

10/10/23

Accrual Basis

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

Type	Date	Num	Memo	Account	Amount
<b>AFLAC</b>					
General Journal	09/30/2023	AP	Online Payments	3123 · Aflac	3,107.10
Total AFLAC					3,107.10
<b>AT&amp;T</b>					
General Journal	09/30/2023	AP	Online Payments	70501 · Telephone - 1	1,929.59
Total AT&T					1,929.59
<b>Blue Cross Blue Shield {1}</b>					
General Journal	09/30/2023	AP	Online Payments	7740 · Health Insurance	33,575.15
Total Blue Cross Blue Shield {1}					33,575.15
<b>Comcast Business Phones</b>					
General Journal	09/30/2023	AP	Online Payments	70501 · Telephone - 1	834.01
General Journal	09/30/2023	AP	Online Payments	70502 · Telephone - 2	428.89
General Journal	09/30/2023	AP	Online Payments	70503 · Telephone - 3	451.26
General Journal	09/30/2023	AP	Online Payments	70601 · Data and Television - 1	2,290.00
General Journal	09/30/2023	AP	Online Payments	70602 · Data and Television - 2	425.13
General Journal	09/30/2023	AP	Online Payments	70603 · Data and Television - 3	425.13
Total Comcast Business Phones					4,854.42
<b>Comcast St 2</b>					
General Journal	09/30/2023	AP	Online Payments	70502 · Telephone - 2	62.97
Total Comcast St 2					62.97
<b>ComEd St 1</b>					
General Journal	09/30/2023	AP	Online Payments	70101 · Electric - 1	2,518.14
Total ComEd St 1					2,518.14
<b>ComEd St 2</b>					
General Journal	09/30/2023	AP	Online Payments	70102 · Electric - 2	1,071.85
Total ComEd St 2					1,071.85
<b>ComEd St 3</b>					
General Journal	09/30/2023	AP	Online Payments	70103 · Electric - 3	1,074.98
Total ComEd St 3					1,074.98
<b>Nicor Gas</b>					
General Journal	09/30/2023	AP	Online Payments	70201 · Gas - 1	318.33
Total Nicor Gas					318.33

12:26 AM

10/10/23

Accrual Basis

Bristol Kendall Fire Protection District  
Board List of Bills  
September 2023

Type	Date	Num	Memo	Account	Amount
<b>Nicor St 2</b>					
General Journal	09/30/2023	AP	Online Payments	70202 · Gas - 2	122.88
Total Nicor St 2					122.88
<b>Nicor St 3</b>					
General Journal	09/30/2023	AP	Online Payments	70203 · Gas - 3	242.19
Total Nicor St 3					242.19
<b>Paylocity</b>					
General Journal	09/30/2023	AP	Online Payments	5060 · Payroll Service	406.01
Total Paylocity					406.01
<b>Principal Life Insurance Company</b>					
General Journal	09/30/2023	AP	Online Payments	7740 · Health Insurance	3,565.59
Total Principal Life Insurance Company					3,565.59
<b>United City of Yorkville.</b>					
General Journal	09/30/2023	AP	Online Payments	70301 · Sewer & Water - 1	0.00
General Journal	09/30/2023	AP	Online Payments	1111 · Chk - Fire	0.00
General Journal	09/30/2023	AP	Online Payments	70302 · Sewer & Water - 2	0.00
General Journal	09/30/2023	AP	Online Payments	1111 · Chk - Fire	0.00
General Journal	09/30/2023	AP	Online Payments	70303 · Sewer & Water - 3	0.00
General Journal	09/30/2023	AP	Online Payments	1111 · Chk - Fire	0.00
Total United City of Yorkville.					0.00
<b>Wex Bank</b>					
General Journal	09/30/2023	AP	Online Payments	5625 · Fuel - Vehicles	1,039.31
General Journal	09/30/2023	AP	Online Payments	5625 · Fuel - Vehicles	0.00
General Journal	09/30/2023	AP	Online Payments	1111 · Chk - Fire	0.00
Total Wex Bank					1,039.31
<b>TOTAL</b>					<b>53,888.51</b>

12:27 AM

10/10/23

Accrual Basis

## Bristol Kendall Fire Protection District General Journal Transaction September 7, 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	40,433.72	
		REG	5010 · Full Time Sal...	03 - EMS	40,433.71	
		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	13,351.33	
		OT	5010 · Full Time Sal...	03 - EMS	13,351.32	
		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	548.75	
		7G	5010 · Full Time Sal...	03 - EMS	548.75	
		AL	5010 · Full Time Sal...	01 - Fire	509.25	
		AL	5010 · Full Time Sal...	03 - EMS	509.25	
		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	1,841.47	
		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	7,619.07	
		Part Time Co...	5025 · Part Time Co...	03 - EMS	7,619.06	
		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	1,142.14	
		IT	5010 · Full Time Sal...	03 - EMS	1,142.13	
		CPR Compen...	5023 · CPR - Instruc...	01 - Fire	0.00	
		Sick	5025 · Part Time Co...	01 - Fire	339.86	
		Sick	5025 · Part Time Co...	03 - EMS	339.86	
		Holiday	5025 · Part Time Co...	01 - Fire	0.00	
		Vacation	5025 · Part Time Co...	01 - Fire	3,184.14	
		Vacation	5030 · Chief Officers...	01 - Fire	2,881.25	
		1099	5025 · Part Time Co...	01 - Fire	0.00	
		COMP	5010 · Full Time Sal...	01 - Fire	664.00	
		COMP	5010 · Full Time Sal...	03 - EMS	663.99	
		COMP	5042 · Mechanic Co...	01 - Fire	1,841.47	
		FIRE	5039 · Fire Investiga...	01 - Fire	0.00	
		401K	3127 · PX401	01 - Fire	0.00	
		457	3122 · 457 EE Pretax	01 - Fire		418.30
		457B	3122 · 457 EE Pretax	01 - Fire		7,377.75
		457LI	3122 · 457 EE Pretax	01 - Fire		384.82
		457R	3122 · 457 EE Pretax	01 - Fire		5,327.51
		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		2,192.98
		Social Security	3128 · EE Social Se...	01 - Fire		2,478.94
		Fed Income T...	3129 · Federal Inco...	01 - Fire		16,208.73
		IL Income Tax	3130 · IL Income Tax	01 - Fire		6,615.59
		Garnishments	3124 · GPS Garnish...	01 - Fire	0.00	
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		49,567.40
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		49,567.39
		Medicare	3128 · EE Social Se...	01 - Fire	2,192.98	

12:27 AM  
 10/10/23  
 Accrual Basis

**Bristol Kendall Fire Protection District  
 General Journal Transaction  
 September 7, 2023**

Num	Name	Memo	Account	Class	Debit	Credit
		Social Security	3128 · EE Social Se...	01 - Fire	2,478.94	
		Fed Income T...	3129 · Federal Inco...	01 - Fire	16,208.73	
		IL Income Tax	3130 · IL Income Tax	01 - Fire	6,615.59	
		ER Med	5065 · Social Securi...	01 - Fire	2,192.98	
		ER SS	5065 · Social Securi...	01 - Fire	2,478.94	
		Tax Liability	1111 · Chk - Fire	01 - Fire		32,168.15
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Pension	3121 · 414h Pension	01 - Fire	8,541.22	
		Pension	1111 · Chk - Fire	01 - Fire		24,371.48
		Chief Officer ...	5030 · Chief Officers...	01 - Fire	1,514.51	
		Chief Officer ...	5030 · Chief Officers...	03 - EMS	1,514.50	
		HSA Vision 457	3122 · 457 EE Pretax	01 - Fire	14,043.38	
					<u>210,265.72</u>	<u>210,265.72</u>
<b>TOTAL</b>					<u><b>210,265.72</b></u>	<u><b>210,265.72</b></u>

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 10/10/23  
 Accrual Basis

**Bristol Kendall Fire Protection District**  
**General Journal Transaction**  
 September 8, 2023

Num	Name	Memo	Account	Class	Debit	Credit
Payroll		Part Time Co...	5025 · Part Time Co...	01 - Fire	864.01	
		Part Time Co...	5025 · Part Time Co...	03 - EMS	864.00	
		Medicare	3128 · EE Social Se...	01 - Fire		25.06
		Social Security	3128 · EE Social Se...	01 - Fire		107.13
		Fed Income T...	3129 · Federal Inco...	01 - Fire		174.67
		IL Income Tax	3130 · IL Income Tax	01 - Fire		85.54
		Garnishments	3124 · GPS Garnish...	01 - Fire	0.00	
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		667.80
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		667.80
		Medicare	3128 · EE Social Se...	01 - Fire	25.06	
		Social Security	3128 · EE Social Se...	01 - Fire	107.13	
		Fed Income T...	3129 · Federal Inco...	01 - Fire	174.67	
		IL Income Tax	3130 · IL Income Tax	01 - Fire	85.54	
		ER Med	5065 · Social Securi...	01 - Fire	25.06	
		ER SS	5065 · Social Securi...	01 - Fire	107.13	
		Tax Liability	1111 · Chk - Fire	01 - Fire		524.60
					2,252.60	2,252.60
<b>TOTAL</b>					<b>2,252.60</b>	<b>2,252.60</b>

12:27 AM  
 10/10/23  
 Accrual Basis

## Bristol Kendall Fire Protection District General Journal Transaction September 21, 2023

Num	Name	Memo	Account	Class	Debit	Credit
Payroll		Chief Officers ...	5030 · Chief Officers...	01 - Fire	11,016.96	
		Chief Officers ...	5030 · Chief Officers...	03 - EMS	11,016.95	
		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	40,905.36	
		REG	5010 · Full Time Sal...	03 - EMS	40,905.36	
		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	13,004.60	
		OT	5010 · Full Time Sal...	03 - EMS	13,004.60	
		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	363.26	
		7G	5010 · Full Time Sal...	03 - EMS	363.26	
		AL	5010 · Full Time Sal...	01 - Fire	619.50	
		AL	5010 · Full Time Sal...	03 - EMS	619.50	
		Holiday	5010 · Full Time Sal...	01 - Fire	1,370.18	
		Holiday	5010 · Full Time Sal...	03 - EMS	1,370.17	
		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	3,682.94	
		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	7,803.19	
		Part Time Co...	5025 · Part Time Co...	03 - EMS	7,803.19	
		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	1,182.31	
		IT	5010 · Full Time Sal...	03 - EMS	1,182.31	
		CPR Compen...	5023 · CPR - Instruc...	01 - Fire	0.00	
		Sick	5025 · Part Time Co...	01 - Fire	0.00	
		Sick	5025 · Part Time Co...	03 - EMS	0.00	
		Holiday	5025 · Part Time Co...	01 - Fire	1,980.00	
		Vacation	5025 · Part Time Co...	01 - Fire	2,208.49	
		Vacation	5030 · Chief Officers...	01 - Fire	9,530.02	
		1099	5025 · Part Time Co...	01 - Fire	0.00	
		COMP	5010 · Full Time Sal...	01 - Fire	1,825.86	
		COMP	5010 · Full Time Sal...	03 - EMS	1,825.85	
		COMP	5042 · Mechanic Co...	01 - Fire	0.00	
		FIRE	5039 · Fire Investiga...	01 - Fire	0.00	
		401K	3127 · PX401	01 - Fire	0.00	
		457	3122 · 457 EE Pretax	01 - Fire		418.30
		457B	3122 · 457 EE Pretax	01 - Fire		7,063.57
		457LI	3122 · 457 EE Pretax	01 - Fire		440.23
		457R	3122 · 457 EE Pretax	01 - Fire		4,876.13
		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		8,150.00
		Medicare	3128 · EE Social Se...	01 - Fire		2,343.51
		Social Security	3128 · EE Social Se...	01 - Fire		2,683.92
		Fed Income T...	3129 · Federal Inco...	01 - Fire		16,566.48
		IL Income Tax	3130 · IL Income Tax	01 - Fire		6,681.69
		Garnishments	3124 · GPS Garnish...	01 - Fire	0.00	
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		54,920.70
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		54,920.69
		Live Checks ...	1111 · Chk - Fire	01 - Fire		5,179.10

12:27 AM  
 10/10/23  
 Accrual Basis

**Bristol Kendall Fire Protection District**  
**General Journal Transaction**  
 September 21, 2023

Num	Name	Memo	Account	Class	Debit	Credit
		Live Checks ...	1111 · Chk - Fire	01 - Fire		5,179.10
		Medicare	3128 · EE Social Se...	01 - Fire	2,343.51	
		Social Security	3128 · EE Social Se...	01 - Fire	2,683.92	
		Fed Income T...	3129 · Federal Inco...	01 - Fire	16,566.48	
		IL Income Tax	3130 · IL Income Tax	01 - Fire	6,681.69	
		ER Med	5065 · Social Securi...	01 - Fire	2,343.51	
		ER SS	5065 · Social Securi...	01 - Fire	2,683.92	
		Tax Liability	1111 · Chk - Fire	01 - Fire		33,303.03
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Pension	3121 · 414h Pension	01 - Fire	8,150.00	
		Pension	1111 · Chk - Fire	01 - Fire		23,270.11
		Chief Officer ...	5030 · Chief Officers...	01 - Fire	118.58	
		Chief Officer ...	5030 · Chief Officers...	03 - EMS	118.57	
		HSA Vision 457	3122 · 457 EE Pretax	01 - Fire	13,333.23	
					231,042.02	231,042.02
					231,042.02	231,042.02
<b>TOTAL</b>						

# Financial Report

For the 5 Month(s) Ended September 31, 2023  
FISCAL YEAR 2024



## BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary  
For the 5 Month(s) Ended September 30, 2023

42% of Fiscal Year

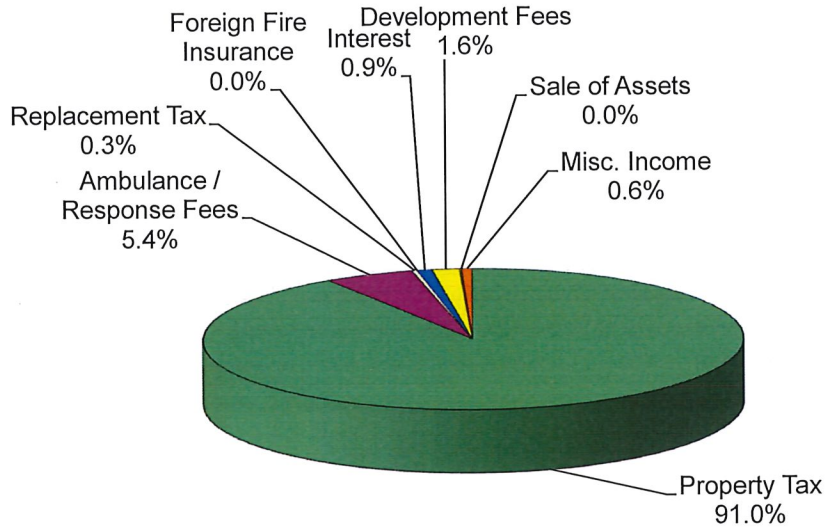
Account Description	Total Actual	Total Budget	% of Budget
<b>REVENUE</b>			
Property Tax	7,404,674	7,557,000	98.0%
Ambulance / Response Fees	440,173	1,065,000	41.3%
Replacement Tax	24,677	65,000	38.0%
Foreign Fire Insurance	-	60,000	0.0%
Interest	74,785	75,000	99.7%
Development Fees	132,455	100,000	132.5%
Donations	-	-	0.0%
Plan Review / CPR /Report Fees	8,882	15,000	59.2%
Sale of Assets	660	-	0.0%
Misc. Income	51,649	97,000	53.2%
Transfer From Fund	-	1,664,696	0.0%
Grants	-	-	0.0%
Actual Revenues	8,137,954	12,448,696	65.4%
Budgeted Revenues	12,448,696		
% Diff	65%		
<b>EXPENDITURES</b>			
Personnel	2,229,382	5,675,554	39.3%
Pension Fund Contribution	500,000	500,000	100.0%
Equipment	16,579	63,750	26.0%
R&M	164,835	409,000	40.3%
Administrative	108,663	554,200	19.6%
Medical Supplies	19,689	40,000	49.2%
Utilities	65,292	137,500	47.5%
Insurance	93,512	353,000	26.5%
Foreign Fire	1,473	60,000	2.5%
Memorial Expense	-	-	0.0%
Actual Expenditures	3,199,425	7,793,004	41.1%
Budgeted Expenditures	7,793,004		
% Diff	41%		
<b>SURPLUS / (DEFICIT) FROM OPERATIONS</b>	4,938,529	4,655,692	106.1%
<b>CAPITAL EXPENDITURES</b>			
Capital Projects	105,470	2,830,000	3.7%
Debt Service	-	200,000	0.0%
Transfer To Funds	-	1,664,696	0.0%
Actual Expenditures	105,470	4,694,696	2.2%
Budgeted Expenditures	4,694,696		
% Diff	2%		
<b>TOTAL SURPLUS / (DEFICIT)</b>	4,833,059	(39,004)	-12391.2%
BEGINNING FUND BALANCE	8,374,727		
ENDING FUND BALANCE	13,207,785		

# BRISTOL-KENDALL FIRE PROTECTION DISTRICT

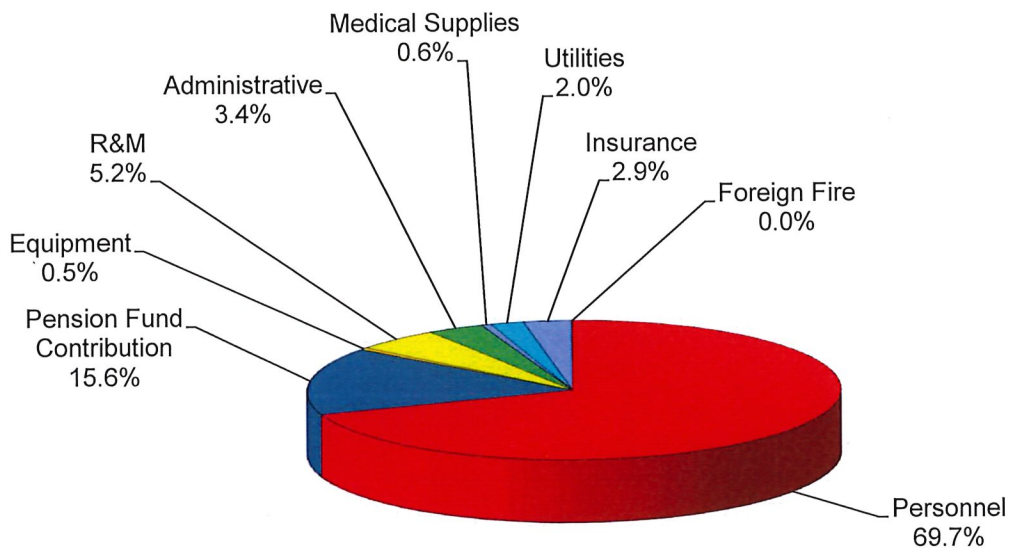
Budget vs. Actual Summary

For the 5 Month(s) Ended September 30, 2023

## Revenue Distribution

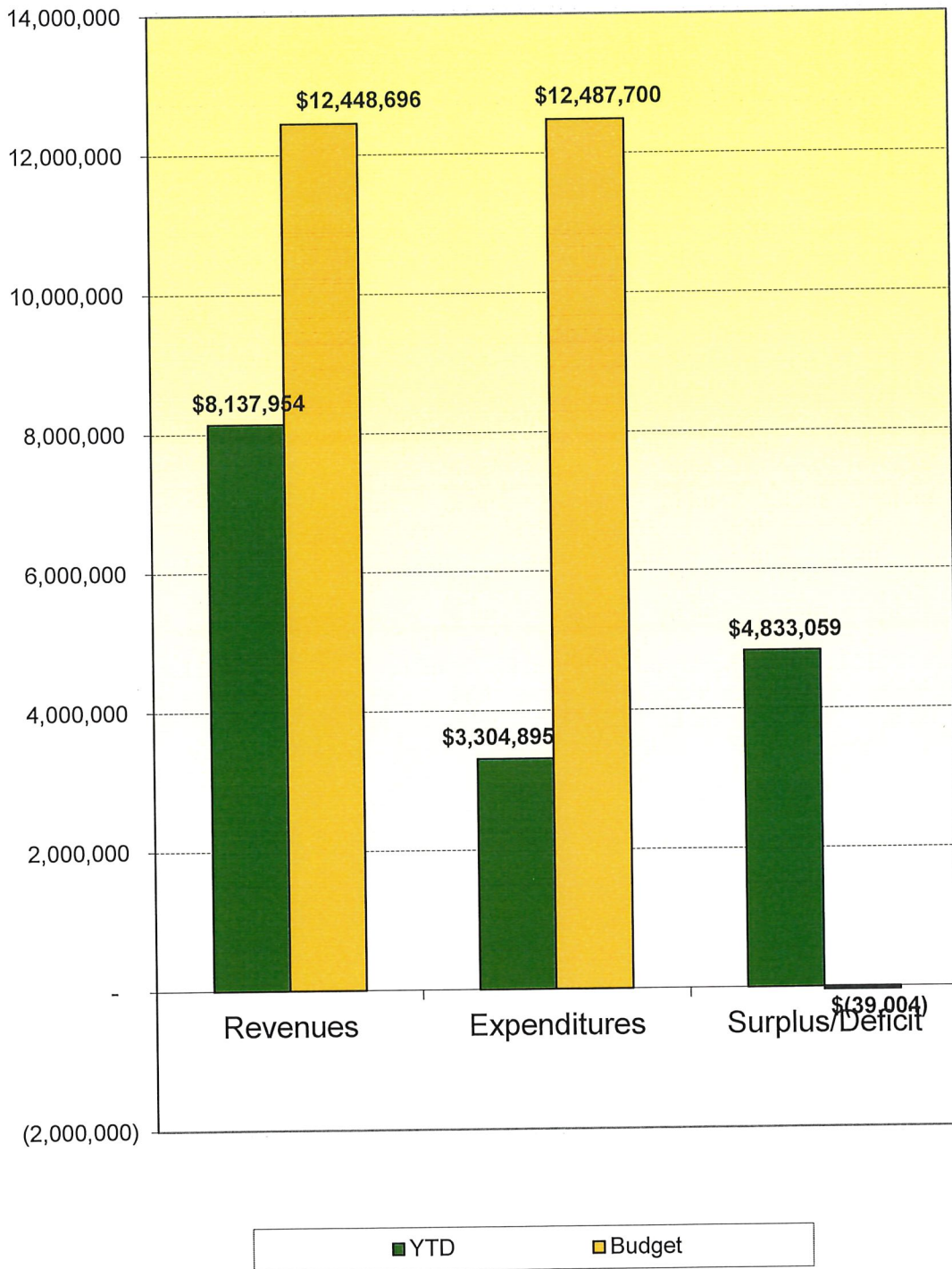


## Operational Expenditure Distribution



# BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary  
For the 5 Month(s) Ended September 30, 2023



**BRISTOL-KENDALL FIRE PROTECTION DISTRICT**

Budget vs. Actual Summary  
For the 5 Month(s) Ended September 30, 2023

42% of Fiscal Year

Account Description	Fire	EMS	Insurance	Operations	FFIB	Capital	Memorial	Total Actual	Total Budget	% of Budget
<b>REVENUE</b>										
Property Tax	3,965,144	3,151,933	287,598	-	-	-	-	7,404,674	7,557,000	98%
Ambulance / Response Fees	16,240	423,933	-	-	-	-	-	440,173	1,065,000	41%
Pension Fund Contributions	-	-	-	-	-	-	-	-	-	0%
Replacement Tax	23,848	830	-	-	-	-	-	24,677	65,000	38%
Foreign Fire Insurance	-	-	-	-	-	-	-	-	60,000	0%
Interest	23,415	39,894	1,779	-	1,379	8,251	67	74,785	75,000	100%
Unrealized Gain/Loss	-	-	-	-	-	77,500	-	132,455	100,000	132%
Development Fees	54,955	-	-	-	-	-	-	-	-	0%
Health Insurance W/H	-	-	-	-	-	-	-	-	-	0%
Employee Pension Contribution	-	-	-	-	-	-	-	-	-	0%
ITF Reimbursement	-	-	-	-	-	-	-	-	-	0%
Donations	8,882	-	-	-	-	-	-	8,882	15,000	59%
Plan Review / CPR /Report Fees	660	-	-	-	-	-	-	660	-	0%
Sale of Assets	-	-	-	-	-	-	-	-	1,664,696	0%
Transfer From Fund	-	-	-	-	-	-	-	-	1,750,000	0%
Loan Proceeds	-	-	-	-	-	-	-	-	-	0%
Grants	-	-	-	-	-	-	-	-	97,000	53%
Misc. Income	50,258	1,390	-	-	-	-	-	51,649	-	-
<b>Actual Revenues</b>	<b>4,143,401</b>	<b>3,617,980</b>	<b>289,376</b>	<b>-</b>	<b>1,379</b>	<b>85,751</b>	<b>67</b>	<b>8,137,954</b>	<b>12,448,696</b>	<b>65%</b>
<b>Budgeted Revenues</b>	<b>4,189,000</b>	<b>4,270,000</b>	<b>375,000</b>	<b>539,000</b>	<b>60,000</b>	<b>3,015,696</b>	<b>-</b>	<b>12,448,696</b>	<b>-</b>	<b>65%</b>
% Diff	99%	85%	77%	0%	2%	3%	0%			
<b>OPERATING EXPENDITURES</b>										
Personnel	1,163,134	1,066,248	-	-	-	-	-	2,229,382	5,675,554	39%
Pension Fund Contribution	250,000	250,000	-	-	-	-	-	500,000	500,000	100%
Equipment	13,687	-	-	2,190	-	702	-	16,579	63,750	26%
R&M	87,637	25,851	-	51,022	-	324	-	164,835	409,000	40%
Administrative	51,257	6,301	2,092	48,439	-	574	-	108,663	554,200	20%
Medical Supplies	-	19,689	-	-	-	-	-	19,689	40,000	49%
Utilities	-	-	93,512	-	-	-	-	93,512	137,500	47%
Insurance	-	-	-	-	-	-	-	-	353,000	28%
Foreign Fire	-	-	-	-	1,473	-	-	1,473	60,000	2%
Memorial Expense	-	-	-	-	-	-	-	-	-	0%
<b>Actual Expenditures</b>	<b>1,565,716</b>	<b>1,368,090</b>	<b>95,604</b>	<b>166,943</b>	<b>1,473</b>	<b>1,600</b>	<b>-</b>	<b>3,199,425</b>	<b>7,793,004</b>	<b>41%</b>
<b>Budgeted Expenditures</b>	<b>3,626,804</b>	<b>3,167,500</b>	<b>394,700</b>	<b>544,000</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>7,793,004</b>	<b>-</b>	<b>41%</b>
% Diff	43%	43%	24%	31%	2%	0%	0%			
<b>SURPLUS / (DEFICIT)</b>	<b>2,577,685</b>	<b>2,249,890</b>	<b>193,773</b>	<b>(166,943)</b>	<b>(94)</b>	<b>84,151</b>	<b>67</b>	<b>4,938,529</b>	<b>4,655,692</b>	<b>106%</b>
<b>CAPITAL EXPENDITURES</b>										
Capital Projects	11,475	1,580	-	-	-	92,416	-	105,470	2,830,000	4%
Debt Service	-	-	-	-	-	-	-	-	200,000	0%
Transfer To Funds	-	-	-	-	-	-	-	-	1,664,696	0%
<b>Actual Expenditures</b>	<b>11,475</b>	<b>1,580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92,416</b>	<b>-</b>	<b>105,470</b>	<b>4,694,696</b>	<b>2%</b>
<b>Budgeted Expenditures</b>	<b>562,196</b>	<b>1,102,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,030,000</b>	<b>-</b>	<b>4,694,696</b>	<b>-</b>	<b>2%</b>
% Diff	2%	0%	0%	0%	0%	3%	0%			
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>2,566,210</b>	<b>2,248,311</b>	<b>193,773</b>	<b>(166,943)</b>	<b>(94)</b>	<b>(8,264)</b>	<b>67</b>	<b>4,833,059</b>	<b>(39,004)</b>	
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	5,340,978	4,291,127	437,035	Page 46556	166,649	2,916,874	8,467	13,207,785		
Fund Bal to Exp Ratio	339%	313%	457%	28%	n/a	n/a	0%	400%		

**BRISTOL-KENDALL FIRE PROTECTION DISTRICT**  
 Budget vs. Actual Detail  
 September 30, 2023

	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total	YTD Budget
Revenues											
4011 • Tax Levy	2,889,880.04	625,750.00	3,965,143.67	3,151,932.79	0.00	287,597.57	0.00	0.00	0.00	7,404,674.03	7,557,000.00
4031 • Replacement Tax	0.00	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	16,110.57	6,250.00	23,414.63	39,894.17	0.00	1,778.67	1,379.22	8,251.35	66.68	74,784.72	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	132,455.00	1,664,666.00
4311 • Development Fees-Yorkville	0.00	8,333.33	0.00	0.00	0.00	0.00	0.00	77,500.00	0.00	0.00	100,000.00
4315 • 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 WIH	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	91,207.01	130,416.67	16,239.63	423,933.33	0.00	0.00	0.00	0.00	0.00	440,172.96	1,565,000.00
4610 • Plan Review / Permit Fees	1,150.00	1,250.00	8,870.00	0.00	0.00	0.00	0.00	0.00	0.00	8,870.00	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	640.00	0.00	2,140.00	0.00	0.00	0.00	0.00	0.00	0.00	2,140.00	0.00
4624 • Training Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4630 • Expense Reimbursements	6.50	-41,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.50	0.00
4640 • Report / Copy Fees	0.00	0.00	11.50	0.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00
4680 • Sale of Assets	0.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	145,633.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00
4750 • Miscellaneous Income	0.00	8,093.33	48,118.42	1,390.22	0.00	0.00	0.00	0.00	0.00	49,508.64	97,000.00
<b>Total Revenues</b>	<b>2,998,994.12</b>	<b>1,037,391.33</b>	<b>4,143,400.58</b>	<b>3,617,980.03</b>	<b>0.00</b>	<b>289,376.24</b>	<b>1,379.22</b>	<b>85,751.35</b>	<b>66.68</b>	<b>8,137,954.10</b>	<b>12,448,696.00</b>

**BRISTOL-KENDALL FIRE PROTECTION DISTRICT**  
**Budget vs. Actual Detail**  
 September 30, 2023

	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total	YTD Budget
<b>Expenditures</b>											
<b>Personnel</b>											
5010 - Full Time Salaries	283,238.16	325,000.00	603,081.72	603,081.48	0.00	0.00	0.00	0.00	0.00	1,206,163.20	3,800,000.00
5012 - Contract Salaries	57,005.47	75,000.00	0.00	260,660.68	0.00	0.00	0.00	0.00	0.00	260,660.68	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	9,518.02	9,518.01	0.00	0.00	0.00	0.00	0.00	19,036.03	25,000.00
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	0.00
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	40,624.87	0.00	139,432.03	100,734.06	0.00	0.00	0.00	0.00	0.00	240,166.09	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	48,796.02	0.00	119,352.83	92,253.93	0.00	0.00	0.00	0.00	0.00	211,606.76	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5042 - Mechanic Compensation	7,365.88	0.00	47,062.37	0.00	0.00	0.00	0.00	0.00	0.00	47,062.37	5,000.00
5045 - Trustee's Compensation	4,597.74	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	5,037.74	0.00	0.00	0.00	0.00	0.00	0.00	5,037.74	30,000.00
5066 - Pension Fund - Contribution	1,156.01	41,866.67	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	9,831.54	14,587.83	51,494.23	0.00	0.00	0.00	0.00	0.00	0.00	2,739.78	175,054.00
5065 - Social Security & Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5072 - Reimbursable PIR	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	37,140.74	50,000.00	185,215.55	0.00	0.00	0.00	0.00	0.00	0.00	185,215.55	600,000.00
7740 - Health Insurance	443,228.23	514,629.50	1,413,134.27	1,316,248.16	0.00	0.00	0.00	0.00	0.00	2,729,382.43	6,175,554.00
<b>Subtotal</b>											
	-13,832.50	0.00	46.95	0.00	0.00	0.00	0.00	0.00	0.00	46.95	0.00
<b>Equipment</b>											
5160 - Personal Protective Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	936.47	2,083.33	9,695.21	0.00	0.00	0.00	0.00	0.00	0.00	9,695.21	25,000.00
5165 - Uniforms & Brass	184.16	416.67	998.68	0.00	0.00	0.00	0.00	0.00	0.00	998.68	5,000.00
5167 - Uniforms - Mechanic Uniform	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5170 - Medical Equipment	6.56	0.00	6.56	0.00	0.00	0.00	0.00	0.00	0.00	6.56	0.00
5300 - Fire Investigation Expenses	310.84	666.67	1,552.82	0.00	120.64	0.00	0.00	0.00	0.00	1,673.46	8,000.00
5510 - Firefighting Supplies	-15,862.14	0.00	647.40	0.00	0.00	0.00	0.00	0.00	0.00	647.40	0.00
5520 - Firefighting Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	701.98	0.00	23.99	0.00	0.00	0.00	304.69	701.98	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	0.00	0.00	0.00	0.00	0.00	0.00	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
55338 - 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  
 September 30, 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	1,400.00
56301 - Fuel - Generator - 1	0.00	116.67	0.00	0.00	259.26	0.00	0.00	0.00	0.00	259.26	800.00
56302 - 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	636.00	66.67	0.00	0.00	1,027.63	0.00	0.00	0.00	0.00	1,027.63	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
<b>Subtotal</b>	<b>-26,738.63</b>	<b>5,312.50</b>	<b>13,687.33</b>	<b>0.00</b>	<b>2,189.52</b>	<b>0.00</b>	<b>304.69</b>	<b>701.98</b>	<b>0.00</b>	<b>16,883.52</b>	<b>63,750.00</b>
<b>R&amp;M</b>											
5560 - Repair & Maintenance Vehicles	7.46	15,833.33	12.04	0.00	0.00	0.00	0.00	0.00	0.00	12.04	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	10,548.85	0.00	11,013.50	0.00	0.00	0.00	0.00	0.00	0.00	11,013.50	0.00
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	101.16	0.00	10,313.27	0.00	0.00	0.00	0.00	0.00	0.00	10,313.27	0.00
5567 - R&M Vehicles 122	41.26	0.00	4,028.82	0.00	0.00	0.00	0.00	0.00	0.00	4,028.82	0.00
5568 - R&M Vehicles 123	939.38	0.00	1,010.81	0.00	0.00	0.00	0.00	0.00	0.00	1,010.81	0.00
5569 - R&M Vehicles 108	0.00	0.00	1,048.40	0.00	0.00	0.00	0.00	0.00	0.00	1,048.40	0.00
5572 - R&M Vehicles 127	596.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	911.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5579 - R&M Vehicles 142	3,055.00	0.00	0.00	4,819.58	0.00	0.00	0.00	0.00	0.00	4,819.58	0.00
5580 - R&M Vehicles 143	0.00	0.00	4,047.25	0.00	0.00	0.00	0.00	0.00	0.00	4,047.25	0.00
5581 - R&M Vehicles 144	0.00	0.00	0.00	425.32	0.00	0.00	0.00	0.00	0.00	425.32	0.00
5590 - R&M Vehicles 151	0.00	0.00	0.00	43.00	0.00	0.00	0.00	0.00	0.00	43.00	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	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5594 - R&M Vehicles 161	0.00	0.00	2,284.56	0.00	0.00	0.00	0.00	0.00	0.00	2,284.56	0.00
5595 - R&M Vehicles 162	0.00	0.00	837.00	0.00	0.00	0.00	0.00	0.00	0.00	837.00	0.00
5598 - R&M Vehicles 175	123.79	0.00	2,323.72	0.00	0.00	0.00	0.00	0.00	0.00	2,323.72	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	7,027.71	0.00	12,055.98	331.04	0.00	0.00	0.00	0.00	0.00	12,387.02	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	2,392.58	0.00	3,884.63	0.00	0.00	0.00	0.00	0.00	0.00	3,884.63	0.00
5609 - R&M - Shop Tools	1,468.84	0.00	1,468.84	0.00	0.00	0.00	0.00	0.00	0.00	1,468.84	0.00
5610 - Repair & Maintenance Equipment	667.98	0.00	5,293.20	0.00	0.00	0.00	0.00	0.00	0.00	5,617.13	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 - Coits	1,870.12	0.00	0.00	1,870.12	0.00	0.00	0.00	0.00	0.00	1,870.12	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	0.00	0.00	237.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
5620 - R&M Personal Protective Equip	237.00	0.00	16,842.47	12,509.72	0.00	0.00	0.00	0.00	0.00	23,352.19	64,000.00
5625 - Fuel - Vehicles	6,863.41	7,833.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	37,736.82	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,136.85	90,000.00
71002 - Repair & Maintenance - 2	564.34	1,406.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,531.67	16,875.00
71003 - Repair & Maintenance - 3	54.44	1,510.42	239.04	0.00	1,323.68	0.00	0.00	0.00	0.00	1,568.72	18,125.00

**BRISTOL-KENDALL FIRE PROTECTION DISTRICT**  
**Budget vs. Actual Detail**  
 September 30, 2023

	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total	YTD Budget
7100 - Repair & Maintenance - Other	19.38	0.00	14,462.38	0.00	22.03	0.00	0.00	0.00	0.00	14,484.41	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
<b>Subtotal</b>	<b>75,260.96</b>	<b>34,083.33</b>	<b>87,637.09</b>	<b>25,851.25</b>	<b>51,022.23</b>	<b>0.00</b>	<b>0.00</b>	<b>323.93</b>	<b>0.00</b>	<b>164,834.50</b>	<b>409,000.00</b>
<b>Admin</b>											
5130 - Legal & Accounting	3,546.60	6,391.67	4,121.27	2,091.67	15,378.00	2,091.66	0.00	0.00	0.00	23,682.60	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	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
51403 - Office 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
5140 - Office Supplies - Op - Other	116.97	0.00	0.00	0.00	67.19	0.00	0.00	0.00	0.00	67.19	0.00
5145 - Postage/Shipping	266.82	125.00	260.93	0.00	1,015.92	0.00	0.00	0.00	0.00	1,015.92	0.00
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	574.00	0.00	0.00	0.00	0.00	0.00	0.00	574.00	0.00	574.00	5,000.00
5545 - Membership Appreciation Expense	32.44	166.67	114.38	0.00	0.00	0.00	0.00	0.00	0.00	114.38	2,000.00
5690 - Travel / Meeting Expenses	1,140.00	2,250.00	9,565.41	75.41	0.00	0.00	0.00	0.00	0.00	9,640.82	27,000.00
5700 - Education - Tuitions	1,258.91	275.00	6,793.36	1,026.06	0.00	0.00	0.00	0.00	0.00	7,819.42	3,300.00
5705 - Education - Supplies & Equip	2,100.00	83.33	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	1,000.00
5710 - Education - Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5716 - Education - FI Team Training	0.00	56.33	225.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	700.00
5718 - Education - Swift Water Train	0.00	416.67	513.94	0.00	0.00	0.00	0.00	0.00	0.00	513.94	5,000.00
5720 - Education - Conferences	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5725 - Education - Travel Expenses	0.00	1,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	633.00	0.00	0.00	633.00	0.00	0.00	0.00	0.00	0.00	633.00	0.00
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 - Marmequins	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5738 - Training Supplies	16,615.03	625.00	20,286.84	850.95	6,886.56	0.00	0.00	0.00	0.00	28,024.35	10,000.00
5740 - Dues & Subscriptions	612.00	833.33	5,313.99	0.00	0.00	0.00	0.00	0.00	0.00	5,313.99	10,000.00
5742 - Public Education Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,480.00	5,000.00	1,240.00	1,240.00	0.00	0.00	0.00	0.00	0.00	2,480.00	6,500.00
5750 - Dispatching Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
6301 - Billing - Books	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110 - Cleaning Supplies	45.14	0.00	0.00	0.00	1,922.47	0.00	0.00	0.00	0.00	1,922.47	0.00
71101 - Cleaning Supplies - 1	525.91	0.00	0.00	0.00	1,610.71	0.00	0.00	0.00	0.00	1,610.71	0.00
71102 - Cleaning Supplies - 2	461.85	0.00	0.00	0.00	727.48	0.00	0.00	0.00	0.00	727.48	0.00
71103 - Cleaning Supplies - 3	0.00	0.00	0.00	0.00	169.72	0.00	0.00	0.00	0.00	169.72	0.00
7110 - Cleaning Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7120 - Copy / Fax Lease	172.03	625.00	0.00	0.00	2,130.30	0.00	0.00	0.00	0.00	2,130.30	7,500.00
71201 - Copy/Fax Lease - 1	99.13	0.00	0.00	0.00	516.35	0.00	0.00	0.00	0.00	516.35	0.00
71202 - Copy/Fax Lease - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71203 - Copy/Fax Lease - 3	222.12	0.00	222.12	0.00	513.62	0.00	0.00	0.00	0.00	513.62	0.00
7130 - Office Equipment	0.00	0.00	0.00	0.00	85.46	0.00	0.00	0.00	0.00	85.46	0.00
71301 - Office Equipment - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	49.17	0.00	0.00	0.00	0.00	49.17	0.00
7130 - Office Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

**BRISTOL-KENDALL FIRE PROTECTION DISTRICT**  
**Budget vs. Actual Detail**  
 September 30, 2023

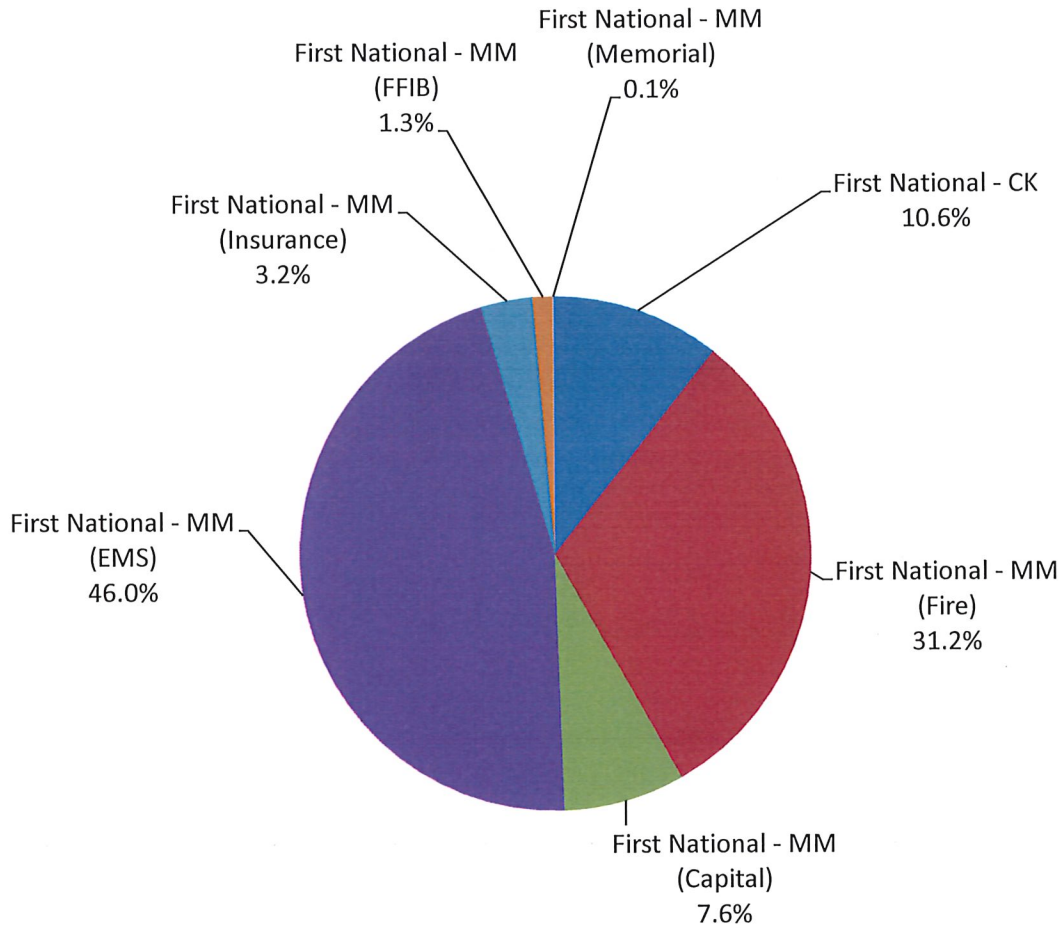
	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total	YTD Budget
7150 - Software Maintenance	0.00	4,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
7160 - Office Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.75	0.00
7170 - Computer Equipment Repair	0.00	1,666.67	0.00	0.00	51.75	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	1,123.30	10,833.33	0.00	0.00	16,435.29	0.00	0.00	0.00	0.00	16,435.29	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	913.37	0.00	0.00	913.37	0.00
74851 - Kitchen Equipment - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 - Reimbursable Expenses	0.00	5,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
7999 - Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554,200.00
<b>Subtotal</b>	<b>32,125.37</b>	<b>45,350.00</b>	<b>51,257.24</b>	<b>6,301.34</b>	<b>48,438.87</b>	<b>2,091.66</b>	<b>1,168.46</b>	<b>574.00</b>	<b>0.00</b>	<b>108,831.57</b>	<b>80,000.00</b>
<b>Medical</b>											
6260 - Medical Supplies - Reusable	0.00	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	850.95	3,333.33	0.00	9,014.51	0.00	0.00	0.00	0.00	0.00	9,014.51	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	3,001.69	0.00	0.00	0.00	0.00	0.00	3,001.69	0.00
62702 - Oxygen - 2	837.79	0.00	0.00	2,890.04	0.00	0.00	0.00	0.00	0.00	2,890.04	0.00
62703 - Oxygen - 3	1,066.18	0.00	0.00	3,796.64	0.00	0.00	0.00	0.00	0.00	3,796.64	0.00
6275 - Medications	0.00	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	0.00	0.00	0.00	293.06	0.00	0.00	0.00	0.00	0.00	293.06	0.00
<b>Subtotal</b>	<b>3,235.84</b>	<b>3,333.33</b>	<b>0.00</b>	<b>19,688.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,688.84</b>	<b>40,000.00</b>
<b>Utilities</b>											
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	2,518.14	1,983.33	0.00	0.00	12,227.20	0.00	0.00	0.00	0.00	12,227.20	23,800.00
70102 - Electric - 2	1,071.85	725.00	0.00	0.00	3,856.57	0.00	0.00	0.00	0.00	3,856.57	8,700.00
70103 - Electric - 3	1,074.98	791.67	0.00	0.00	4,281.53	0.00	0.00	0.00	0.00	4,281.53	9,500.00
7020 - Gas	318.33	916.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70201 - Gas - 1	122.88	416.67	0.00	0.00	4,310.94	0.00	0.00	0.00	0.00	4,310.94	11,000.00
70202 - Gas - 2	242.19	500.00	0.00	0.00	1,629.28	0.00	0.00	0.00	0.00	1,629.28	5,000.00
70203 - Gas - 3	0.00	0.00	0.00	0.00	2,235.39	0.00	0.00	0.00	0.00	2,235.39	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	0.00	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	0.00	208.33	0.00	0.00	505.27	0.00	0.00	0.00	0.00	505.27	1,500.00
70303 - Sewer & Water - 3	0.00	0.00	0.00	0.00	500.47	0.00	0.00	0.00	0.00	500.47	2,500.00
7050 - Telephone	2,946.35	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	481.86	1,666.67	0.00	0.00	12,796.90	0.00	0.00	0.00	0.00	12,796.90	20,000.00
70502 - Telephone - 2	667.15	1,041.67	0.00	0.00	2,465.70	0.00	0.00	0.00	0.00	2,465.70	5,000.00
70503 - Telephone - 3	115.56	1,041.67	0.00	0.00	3,116.48	0.00	0.00	0.00	0.00	3,116.48	12,500.00
7050 - Telephone - Other	0.00	0.00	0.00	0.00	231.12	0.00	0.00	0.00	0.00	231.12	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	11,894.48	0.00	0.00	0.00	0.00	11,894.48	0.00

**BRISTOL-KENDALL FIRE PROTECTION DISTRICT**  
**Budget vs. Actual Detail**  
**September 30, 2023**

	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total	YTD Budget
70602 - Data and Television - 2	521.46	0.00	0.00	0.00	2,493.43	0.00	0.00	0.00	0.00	2,493.43	0.00
70603 - Data and Television - 3	425.13	0.00	0.00	0.00	2,125.65	0.00	0.00	0.00	0.00	2,125.65	0.00
7060 - Data and Television - Other	-1,598.32	0.00	0.00	0.00	102.20	0.00	0.00	0.00	0.00	-102.20	0.00
<b>Subtotal</b>	<b>11,281.64</b>	<b>11,458.33</b>	<b>0.00</b>	<b>0.00</b>	<b>65,292.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,292.28</b>	<b>137,500.00</b>
<b>Insurance</b>											
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	89.00	1,750.00	0.00	0.00	0.00	89.00	0.00	0.00	89.00	89.00	21,000.00
7712 - Portable Equipment Insurance	0.00	168.67	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	93,423.00	0.00	0.00	0.00	93,423.00	93,423.00	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
<b>Subtotal</b>	<b>13,883.00</b>	<b>29,416.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,512.00</b>	<b>363,000.00</b>
<b>Foreign Fire</b>											
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
<b>Subtotal</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>
<b>Memorial Expense</b>											
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
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital</b>											
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	318.50	0.00	0.00	1,579.62	0.00	0.00	0.00	0.00	0.00	1,579.62	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	15,743.55	5,833.33	0.00	0.00	0.00	0.00	0.00	15,743.55	0.00	15,743.55	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	33,040.14	0.00	11,475.00	0.00	0.00	0.00	0.00	21,565.14	0.00	33,040.14	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	0.00	0.00	0.00	150,000.00
8010 - Debt Service	0.00	16,666.67	0.00	0.00	0.00	0.00	0.00	55,107.00	0.00	55,107.00	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	1,684,696.00
<b>Subtotal</b>	<b>49,102.19</b>	<b>391,224.67</b>	<b>11,475.00</b>	<b>1,579.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,415.69</b>	<b>0.00</b>	<b>105,470.31</b>	<b>4,694,696.00</b>
<b>Total Expenditures</b>	<b>601,378.60</b>	<b>1,034,808.33</b>	<b>1,577,190.93</b>	<b>1,369,669.21</b>	<b>186,942.90</b>	<b>95,603.66</b>	<b>1,473.15</b>	<b>94,015.60</b>	<b>0.00</b>	<b>3,304,695.45</b>	<b>12,487,700.00</b>
<b>Net Income</b>	<b>2,397,615.52</b>	<b>2,583.00</b>	<b>2,566,209.65</b>	<b>2,248,310.82</b>	<b>-166,942.90</b>	<b>193,772.58</b>	<b>-93.93</b>	<b>-8,264.25</b>	<b>66.68</b>	<b>4,833,058.65</b>	<b>-39,004.00</b>

**Bristol-Kendall Fire Protection District  
Investments  
September 30, 2023**

<b>Bank</b>	<b>Account</b>	<b>Current Rate</b>	<b>Book Balance</b>
First National - CK	3048	1.46%	1,407,333
First National - MM (Fire)	0385	1.46%	4,127,912
First National - MM (Capital)	4838	1.97%	1,011,765
First National - MM (EMS)	8274	1.97%	6,084,761
First National - MM (Insurance)	0393	1.46%	426,883
First National - MM (FFIB)	6591	1.97%	167,081
First National - MM (Memorial)	0220	1.97%	8,115
<b>Total</b>			<b>\$ 13,233,850</b>



# Bristol-Kendall Fire Protection District

## Financial Analysis

For the 5 Month(s) Ended September 30, 2023



# Revenue Highlights

42% of Budget Year

- Collected \$8,137,954 or 65% of Total Budget
- Property Taxes
  - Collected \$7,404,674 or 98% of Budget
- Ambulance Fees
  - Collected \$440,173 or 41% of Budget
- Replacement Tax
  - Collected \$24,677 or 38% of Budget
- Plan Review / CPR / Report Fees
  - Collected \$8,882 or 59% of Budget

# Revenues

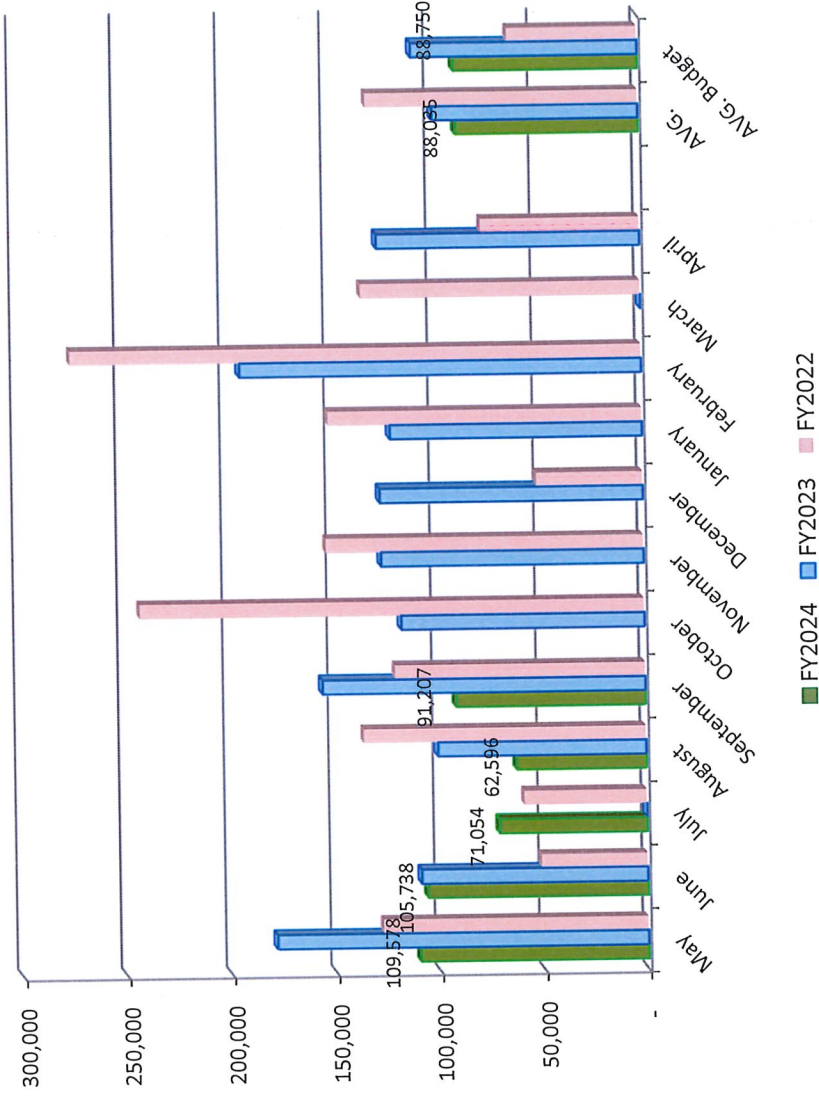
Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
<b>REVENUES</b>					
Property Tax	7,404,674	7,557,000	98%	6,849,489	8%
Ambulance / Response Fees	440,173	1,065,000	41%	441,007	0%
Replacement Tax	24,677	65,000	38%	25,643	-4%
Foreign Fire Insurance	-	60,000	0%	-	0%
Interest	74,785	75,000	100%	8,998	731%
Development Fees	132,455	100,000	132%	46,250	186%
Donations	-	-	0%	-	0%
Plan Review / CPR / Report Fees	8,882	15,000	59%	9,795	-9%
Sale of Assets	660	-	0%	-	0%
Transfer From Fund	-	1,664,696	0%	-	0%
Grants	-	-	0%	-	0%
Misc. Income	51,649	97,000	53%	12,464	314%
Actual Revenues	8,137,954	12,448,696	65%	7,393,646	10%
Budgeted Revenues	12,448,696				
% Diff					65%

# Ambulance Fees

(net of GEMT Fees for FY24)

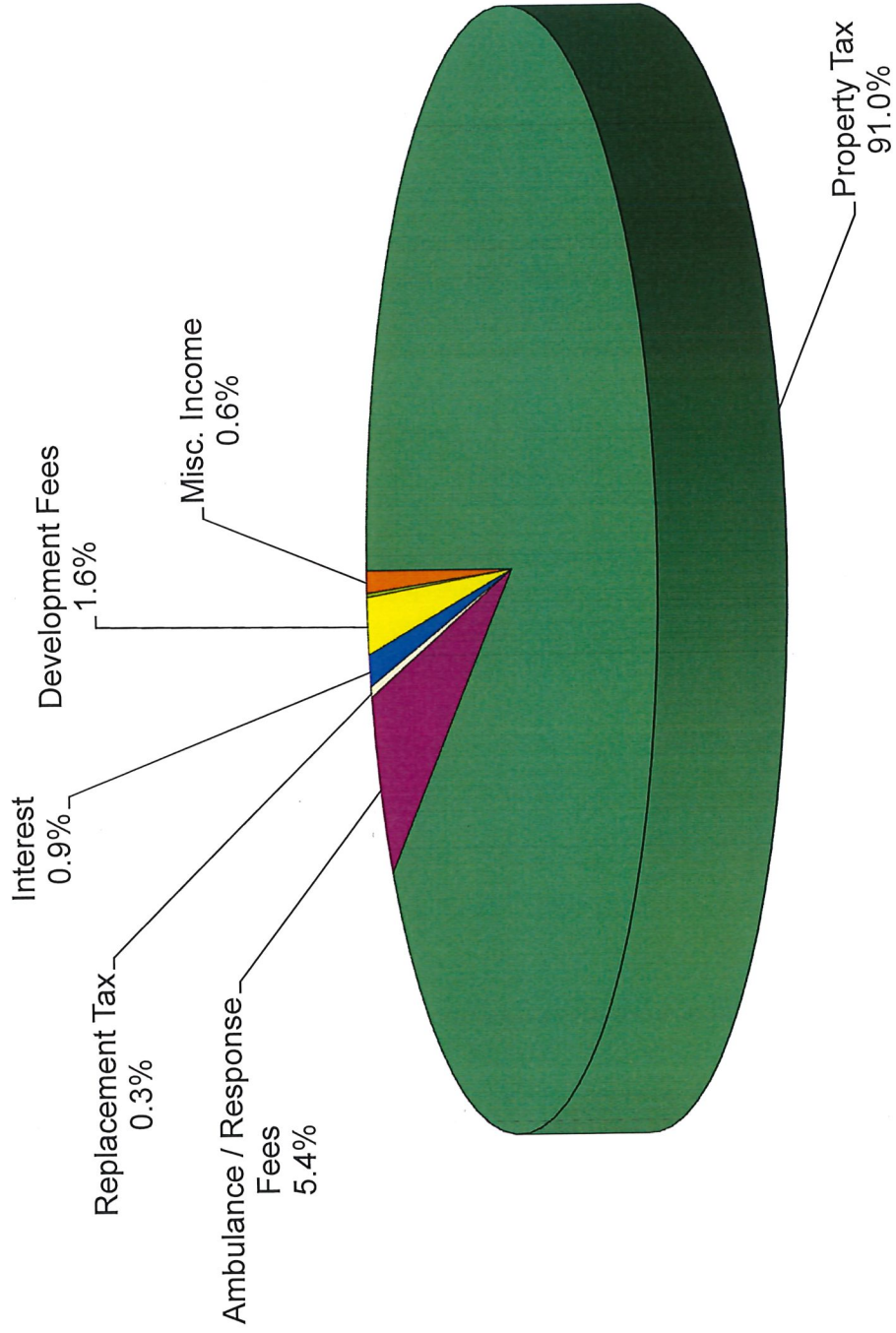
Month	FY2024	FY2023	FY2022
May	109,578	178,130	127,294
June	105,738	108,741	51,253
July	71,054	(101,549)	59,176
August	62,596	100,289	135,847
September	91,207	155,396	120,307
October	116,979	116,979	242,191
November	126,317	126,317	153,011
December	126,612	126,612	51,423
January	121,294	121,294	151,189
February	193,135	193,135	274,163
March	(59,577)	(59,577)	134,886
April	126,782	126,782	76,601
AVG.	88,035	99,379	131,445
AVG. Budget	88,750	109,113	62,917

Collections



# Revenues

## Revenue Distribution



# Expenditure Highlights

42% of Budget Year

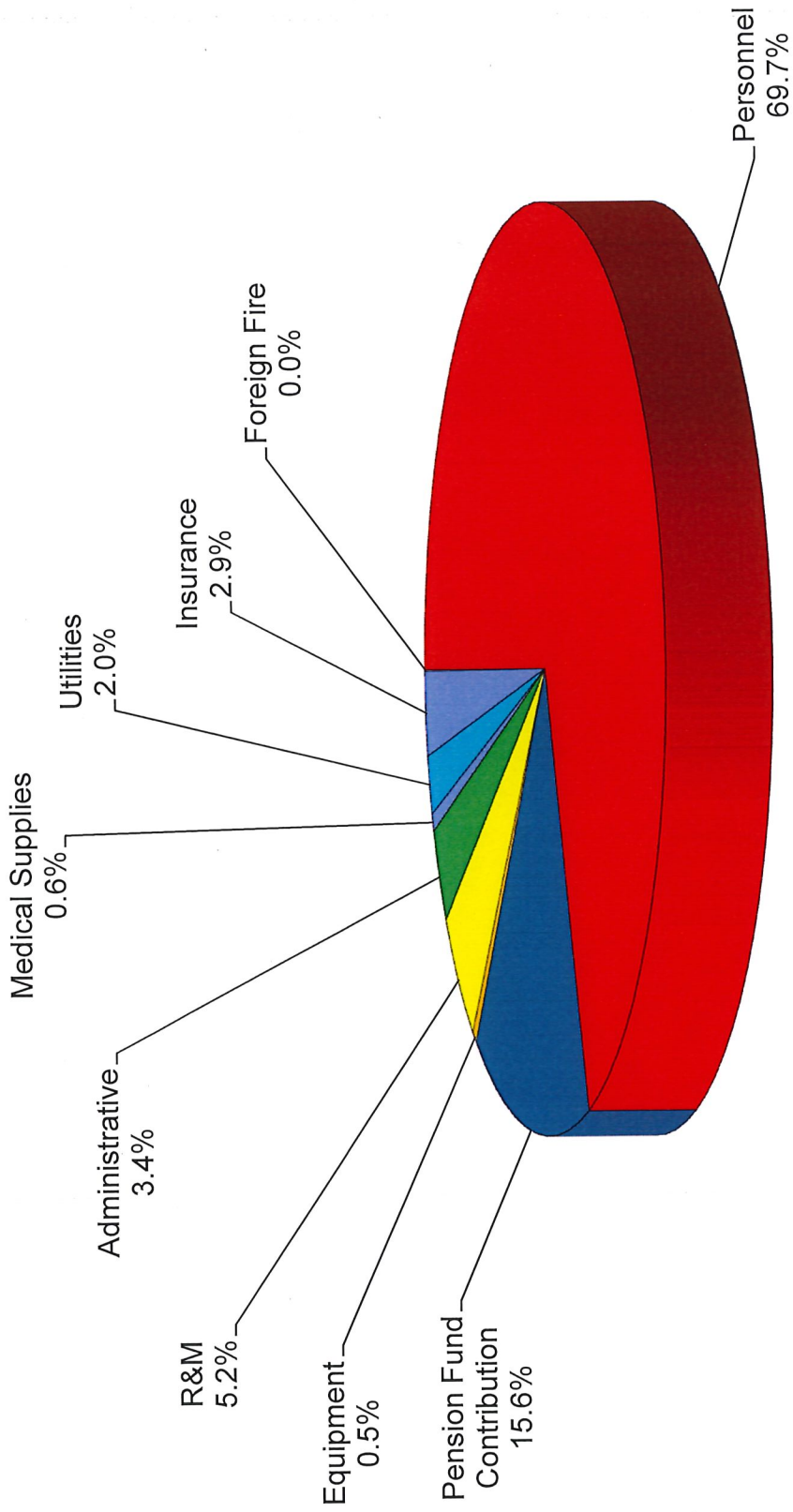
- Operating Expenditures
  - \$3,199,425 or 41% of Budget
- Personnel
  - \$2,229,382 or 39% of Budget
- Repairs and Maintenance
  - \$164,835 or 40% of Budget
- Administrative
  - \$108,663 or 20% of Budget
- Insurance
  - \$93,512 or 27% of Budget
- Utilities
  - \$65,292 or 48% of Budget

# Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
<b>OPERATING EXPENDITURES</b>					
Personnel	2,229,382	5,675,554	39%	1,877,968	19%
Pension Fund Contribution	500,000	500,000	100%	500,000	0%
Equipment	16,579	63,750	26%	33,384	-50%
R&M	164,835	409,000	40%	133,953	23%
Administrative	108,663	554,200	20%	95,748	13%
Medical Supplies	19,689	40,000	49%	15,490	27%
Utilities	65,292	137,500	47%	43,729	49%
Insurance	93,512	353,000	26%	111,334	-16%
Foreign Fire	1,473	60,000	2%	8,824	-83%
Memorial Expense	-	-	0%	-	0%
Actual Expenditures	3,199,425	7,793,004	41%	2,820,430	13%
Budgeted Expenditures	7,793,004				
% Diff	41%				
<b>CAPITAL EXPENDITURES</b>					
Capital Projects	105,470	2,830,000	4%	110	95782%
Debt Service	-	200,000	0%	-	0%
Transfer To Funds	-	1,664,696	0%	-	0%
Actual Expenditures	105,470	4,694,696	2%	110	95782%
Budgeted Expenditures	4,694,696				
% Diff	2%				

# Expenditures

## Operational Expenditure Distribution

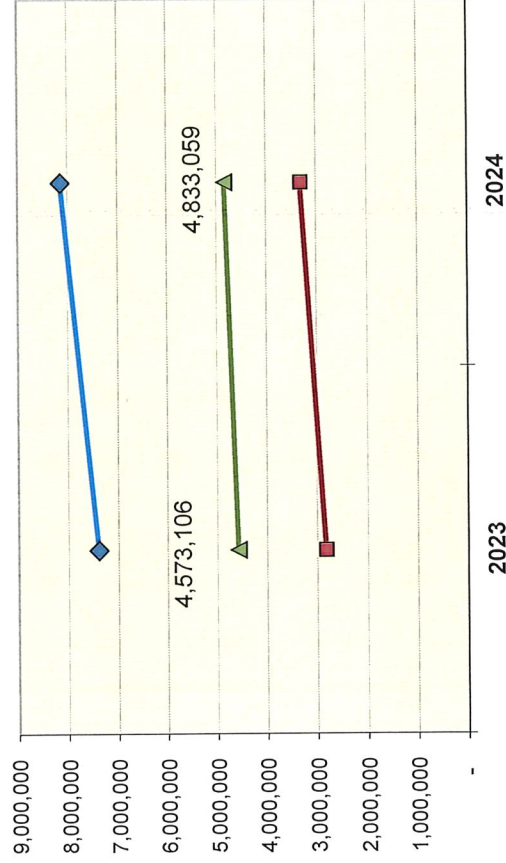
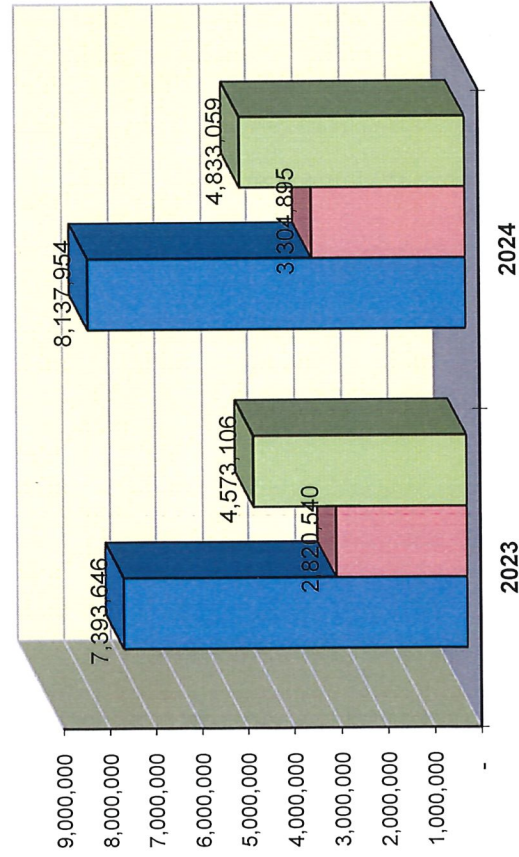


# Fund Balance

For the 5 Month(s) Ended September 30, 2023

	Fire	EMS	Insurance	Operations	FFIB	Capital	Memorial	Total Actual
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>2,566,210</b>	<b>2,248,311</b>	<b>193,773</b>	<b>(166,943)</b>	<b>(94)</b>	<b>(8,264)</b>	<b>67</b>	<b>4,833,059</b>
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	5,340,978	4,291,127	437,035	46,656	166,649	2,916,874	8,467	13,207,785

Fund Bal to Exp Ratio      339%      313%      457%      28%      n/a      0%      400%

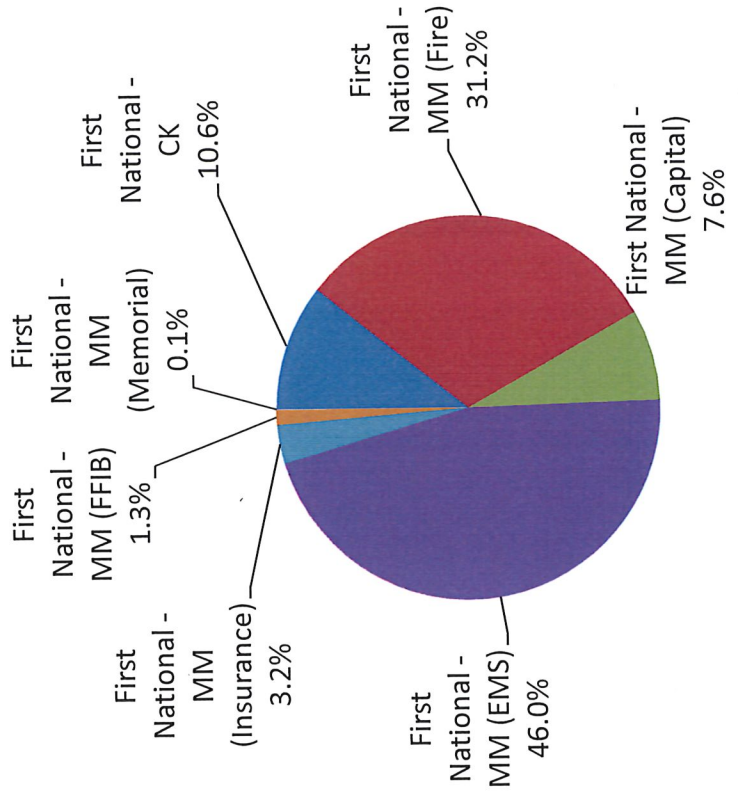


■ Revenues    ■ Expenditures    □ Surplus / Deficit

◆ Revenues    ■ Expenditures    ▲ Surplus / Deficit

# Investments

Bank	Account	Current Rate	Book Balance
First National - CK	3048	1.46%	1,407,333
First National - MM (Fire)	0385	1.46%	4,127,912
First National - MM (Capital)	4838	1.97%	1,011,765
First National - MM (EMS)	8274	1.97%	6,084,761
First National - MM (Insurance)	0393	1.46%	426,883
First National - MM (FFIB)	6591	1.97%	167,081
First National - MM (Memorial)	0220	1.97%	8,115
<b>Total</b>			<b>\$ 13,233,850</b>





## Transfer Confirmation

<b>Today's Date:</b>	10/11/2023
<b>From Account:</b>	Fire Division MM x0385
<b>To Account:</b>	Commercial Ckg x3048
<b>Amount:</b>	\$100,000.00
<b>Transfer Date:</b>	10/11/2023
<b>Frequency:</b>	One-time

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



## Transfer Confirmation

<b>Today's Date:</b>	10/11/2023
<b>From Account:</b>	Capital Fund MM x4838
<b>To Account:</b>	Commercial Ckg x3048
<b>Amount:</b>	\$140,842.03
<b>Transfer Date:</b>	10/11/2023
<b>Frequency:</b>	One-time

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



## Transfer Confirmation

<b>Today's Date:</b>	10/11/2023
<b>From Account:</b>	EMS MM x8274
<b>To Account:</b>	Commercial Ckg x3048
<b>Amount:</b>	\$100,000.00
<b>Transfer Date:</b>	10/11/2023
<b>Frequency:</b>	One-time

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



## Transfer Confirmation

<b>Today's Date:</b>	10/11/2023
<b>From Account:</b>	Insuance MM x0393
<b>To Account:</b>	Commercial Ckg x3048
<b>Amount:</b>	\$13,794.00
<b>Transfer Date:</b>	10/11/2023
<b>Frequency:</b>	One-time

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



## Transfer Confirmation

<b>Today's Date:</b>	10/11/2023
<b>From Account:</b>	Foreign Fire Ins Fund x6591
<b>To Account:</b>	Commercial Ckg x3048
<b>Amount:</b>	\$36,992.90
<b>Transfer Date:</b>	10/11/2023
<b>Frequency:</b>	One-time

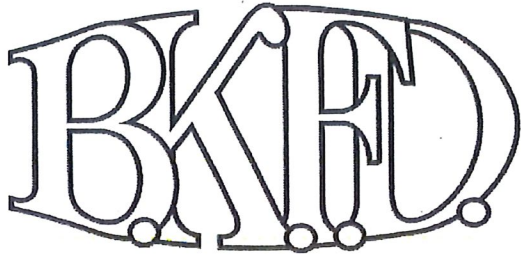
† Refer to the "Help" section for Bill Payment details and Processing times.



## Transfer Confirmation

<b>Today's Date:</b>	10/11/2023
<b>From Account:</b>	Fire Division MM x0385
<b>To Account:</b>	Foreign Fire Ins Fund x6591
<b>Amount:</b>	\$65,883.91
<b>Transfer Date:</b>	10/11/2023
<b>Frequency:</b>	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

10-12-2023

Inspections Life Safety (52)  
Violations Found (61)  
Re-Inspections (54)  
Violations Corrected (63)  
C.O. Inspections (2)  
Alarm Investigation (5)  
Outside Agency Inspections (State (9) (Private (10)  
Fire Alarm Plan Review (3)  
Ansul Puff Test (0)  
Ansul System Plan Review (1)  
Site Inspection (16) Grande Reserve north, Bristol Bay Town Homes  
Fire Alarm Test (3)  
Sprinkler Test (3)  
Sprinkler Plan Review (2)  
Hydrostatic Test (3)  
Wet Kitchen System Plan Review (1)  
Flush Test (0)  
System Flow Test (0)  
Above Ceiling Inspection (16)  
Emergency Form Updates (6)  
Knox Box Keys (6)

10-12-2023

Knox Box Installations (1)

Knox Box Removal (0)

Food Truck Vendor Inspections (7)

Carnival Ride Inspections (24)

Fire Damper Inspection (0)

Fire Caulk Inspection (16)

Out of Business (0)

New Business (2)

Disconnect Inspection (0)

School Fire Drill (5)

School Inspections (2)

Special Meetings (4) Emergency Management Team School District, County Emergency Management Team meeting

Occupancy Load (2)

Run Hide Fight Drill (0)

### Public Education

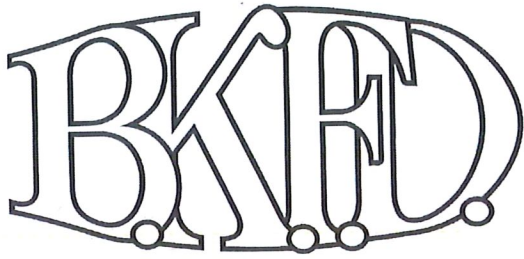
State Smoke Detector Program (Smoke detectors installed January- May (95)

Total Contacts (Adults 3946) (Children 4866)

Fire Investigations (2) Garbage truck fire, VanEmmon structure Fire, Microwave Fire School District

Classes Attended (3) Chicago Strike force

\*\*\*Open House



# Bristol Kendall Fire Protection District

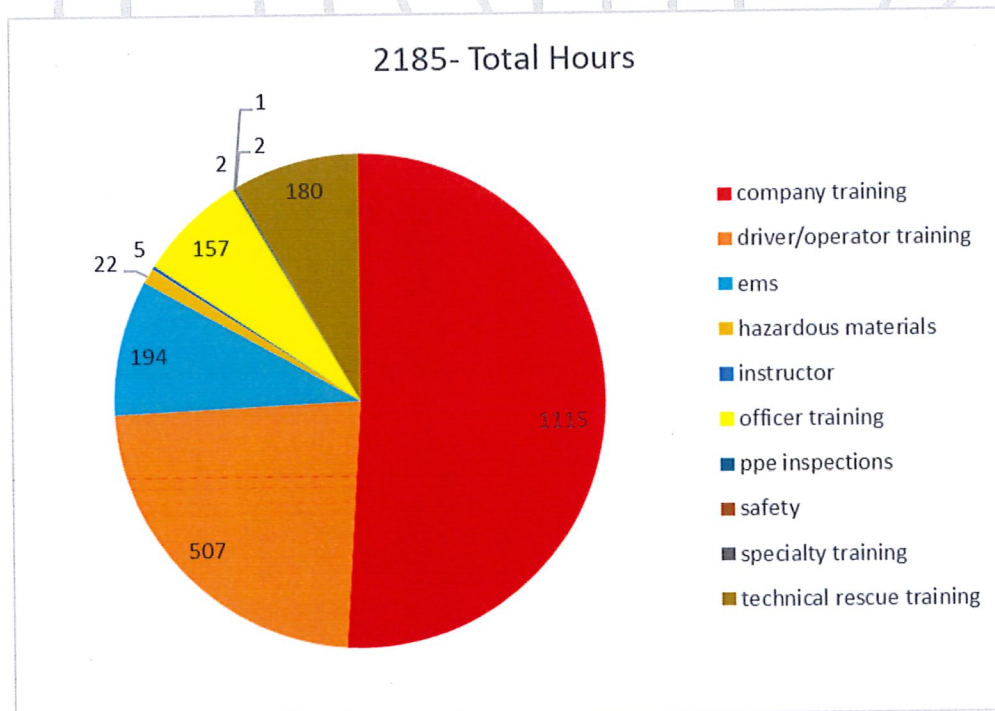
103 East Beaver Street  
Yorkville, IL 60560-1704  
Phone: 630 553-6186  
Fax: 630 553-1482



## October 2023 Trustee Meeting Training Report

### Training:

- 2185 Training hours for September
- 2641 Training hours for August
- 2825 Training hours for July
- 2326 training hours for June



**New Certifications:**

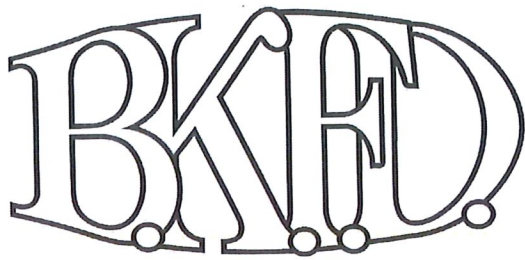
- Fire Apparatus Engineer (40 Hours)- 1

**Notes:**

Cadets will be starting the second round of live fire training this month.

The first Health and Safety Committee meeting is October 10<sup>th</sup>. Some topics to be discussed are; two firefighter injuries, Expired PPE, manning, and establishing a RIT team on calls.

Crews completed a rope training at the sanitary district. They worked on techniques removing someone from one of the pit areas.



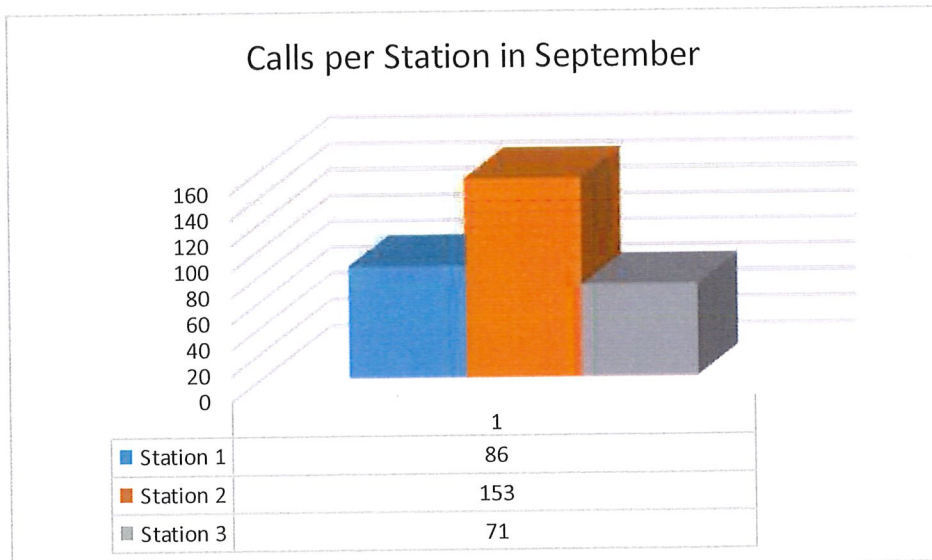
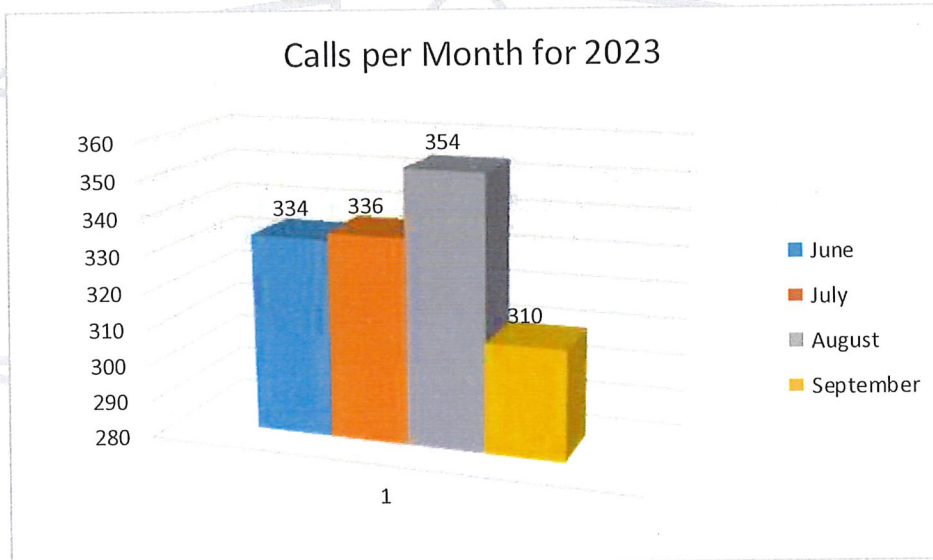
# Bristol Kendall Fire Protection District

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

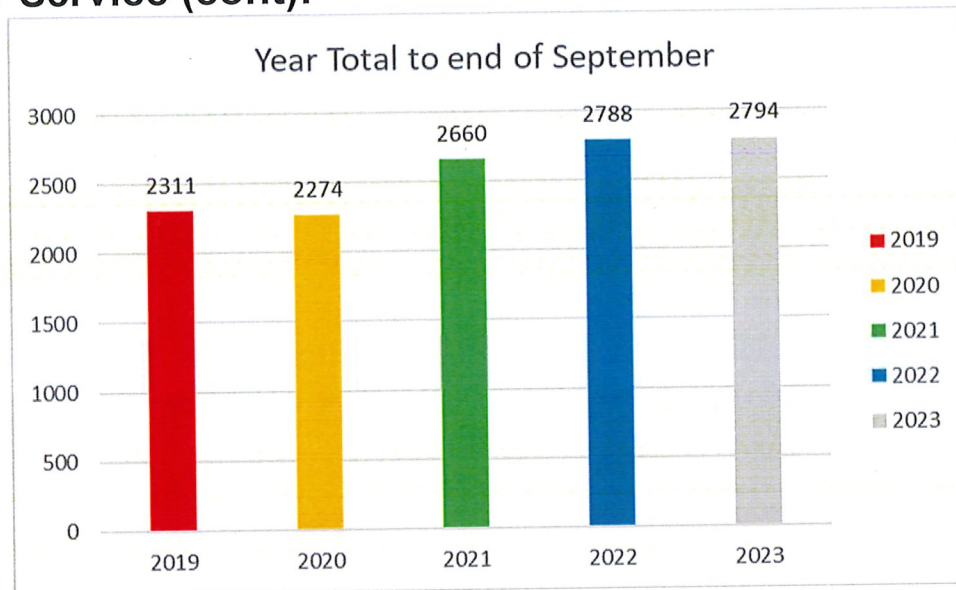


## October 2023 Trustee Meeting Operations Report

### Calls for Service:



## Calls for Service (cont):



- One structure fire- Unoccupied home that has been abandoned for awhile
- 201 Medical Calls for the month

## Staffing:

- Full Time District
  - 25 Personnel
    - 1 off on medical
    - 1 working Light Duty currently
    - 4 members completed their probation period
- Part Time District
  - Nothing to report
- Contract
  - 9 Positions- 4 of them are still open
    - 2 FF Medics and 3 FF Basics
    - 1 medic is off on medical
    - 1 medic is currently at the top of our district FF eligibility list

## Fire Division:

- The four most recent full time new hires have completed their one year probation period.
  - Jeremy Gruca
  - Nathan Beck
  - Chris Adrian
  - Michael Horner
- Portable radios were reprogrammed. The emergency button was changed so KenCom now receives a better notification when someone activates the button. Two buttons on the mic were deactivated as we were having issues inadvertently changing channels during training which could pose an issue on the scene of an actual incident.

- CFS Inspections completed annual ladder testing on all ladders except the main on 181. All ladders passed.
- CTS was out and completed the annual on the fire extinguishers and station fire alarms.

### **EMS Division:**

- Nothing new to Report

### **Information Technology Division:**

- Nothing new to Report

**Paramedic Services of Illinois, Inc.**

One Pierce Place, Suite 750W  
Itasca, IL 60143

# Invoice

Date	Invoice #
9/30/23	Sep 2023

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

Terms	Due Date
Net 30 Days	10/31/23

Quantity	Description	Amount
	Total Sep 2023 Income (IL 103)	\$ 0.00
	Payable to Bristol-Kendall	\$ 0.00
<b>Total</b>		<b>\$ 0.00</b>

**BRISTOL-KENDALL**  
Calls Prior to April 1st, 2016

Sep-23

CALL #	AMT PAID	AMT RECORDED	DATE Received
TOTALS	0.00		

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

	J a n u a r y	F e b r u a r y	M a r c h	A p r i l	M a y	J u n e	J u l y	A u g u s t	S e p t e m b e r	O c t o b e r	N o v e m b e r	D e c e m b e r	TOTALS
Total Amount Billed	\$0.00	\$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 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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total Adjustments from above	\$0.00	\$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 Still Outstanding PSSI													

**Paramedic Services of Illinois, Inc.**

One Pierce Place, Suite 750W  
Itasca, IL 60143

# Invoice

Date	Invoice #
9/30/23	Sep 2023

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

Terms	Due Date
Net 30 Days	10/31/23

Quantity	Description	Amount
	Total Sep 2023 Income (IL 108)	\$ 108,028.59
	Income - Park Ridge Bank                      \$ 108,028.59	
	GEMT Payments (per attached)                      - 34,756.91	
	Total for 5% Billing Charge                      \$ 73,271.68	
	5% Billing Charge (on \$73,271.68)	-\$ 3,663.58
	Payable to Bristol-Kendall	-\$ 104,365.01
<b>Total</b>		<b>\$ 0.00</b>

**Bristol-Kendall Fire Protection District  
2023 Annual Billing Summary**

	J a n u a r y	F e b r u a r y	M a r c h	A p r i l	M a y	J u n e	J u l y	A u g u s t	S e p t e m b e r	O c t o b e r	N o v e m b e r	D e c e m b e r	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	\$143,196.00				
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	\$108,028.59				
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	\$21,017.29				
Medicaid	-\$26,862.29	\$8,871.73	-\$30,761.46	-\$23,189.38	-\$43,677.73	\$330.83	\$2,783.71	\$1,736.47	-\$23,756.89				
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	\$14,397.66				
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	\$0.00				
Collections													
Total Adjustments from above													
Total Still Outstanding PCSI													

# User Activity Report - Credits (Post Date)

Post Date IS BETWEEN 09/01/2023 AND 09/30/2023; AND Company IS BRISTOL KENDALL FIRE PROTECTION DISTRICT;  
AND Credits IS GEMT PAYMENT

## BRISTOL KENDALL FIRE PROTECTION DISTRICT

<u>Trip Date</u>	<u>Incident #</u>	<u>Run #</u>	<u>Name</u>	<u>Credit Descriptor</u>	<u>Post Date</u>	<u>Total</u>
07/30/23	2023-00002115	17,752	CHAVARRIA, MARIA	GEMT PAYMENT	09/07/23	\$2,125.19
08/01/23	2023-00002134	18,105	MALHOTRA, KAMLA	GEMT PAYMENT	09/07/23	\$2,125.19
08/02/23	2023-00002142	18,200	GRAY, NOAH	GEMT PAYMENT	09/07/23	\$1,976.11
08/02/23	2023-00002146	18,202	VALERO, CALEB	GEMT PAYMENT	09/07/23	\$2,125.19
08/05/23	2023-00002182	18,391	SHAIKH, ADIB	GEMT PAYMENT	09/07/23	\$2,125.19
08/08/23	2023-00002207	18,682	ACKERMANN, SAWYER	GEMT PAYMENT	09/07/23	\$1,976.11
08/10/23	2023-00002239	18,910	CLEMMONS, WILLIAM	GEMT PAYMENT	09/25/23	\$2,125.19
08/12/23	2023-00002261	18,926	CHRISTENSEN, BRIAN	GEMT PAYMENT	09/25/23	\$1,976.11
08/14/23		19,273	FORD, CALEB	GEMT PAYMENT	09/25/23	\$2,095.19
08/15/23	2023-00002292	19,213	MURRELL, MELISSA	GEMT PAYMENT	09/25/23	\$1,976.11
08/17/23	2023-00002320	19,415	LANGE, KIRSTEN	GEMT PAYMENT	09/25/23	\$1,976.11
08/20/23	2023-00002361	19,535	DEPASGUALE, KAYLEIGH	GEMT PAYMENT	09/25/23	\$1,976.11
08/21/23	2023-00002376	19,680	GRIMES, VINCENT	GEMT PAYMENT	09/25/23	\$2,125.39
08/24/23	2023-00002408	19,989	FRITZSCHE, ERIC	GEMT PAYMENT	09/25/23	\$1,976.11
08/25/23	2023-00002424	20,121	BIRNBAUM, EMMA	GEMT PAYMENT	09/25/23	\$1,976.11
08/28/23	2023-00002446	20,467	ROBINSON, CHARLOTTE	GEMT PAYMENT	09/25/23	\$2,125.39
08/28/23	2023-00002449	20,470	WORMLEY, ADAM	GEMT PAYMENT	09/25/23	\$1,976.11
			<b>Trip Count</b>	<b>17</b>	<b>Dollars</b>	<b>\$34,756.91</b>

**Company Totals**

**Trip Count** 17

**Dollars** \$ 34,756.91

ORDINANCE NO. 2023-03

AN ORDINANCE DISCONNECTING CERTAIN TERRITORY  
PURSUANT TO 70 ILCS 705/16d  
(Riverwood Court parcels)

**WHEREAS**, the Bristol Kendall Fire Protection District, Kendall County, Illinois (the "District") is a fire protection district duly organized under the laws of the State of Illinois; and

**WHEREAS**, the Board of Trustees (the "Board") of the District has full power to pass all necessary ordinances and rules for the proper management and conduct of District business pursuant to 70 ILCS 705/6; and

**WHEREAS**, the Board finds that the properties identified in Exhibit A and commonly known and referred to as the Riverwood Court parcels are currently within the Bristol Kendall Fire Protection District; and

**WHEREAS**, the properties referred to as the Riverwood Court parcels located in the Bristol Kendall Fire Protection District are collectively smaller than 60 acres; and

**WHEREAS**; the Illinois General Assembly has passed legislation permitting a board of trustees of a fire protection district to annex adjoining territory of no more than 60 acres by ordinance upon agreement of the adjoining fire protection district after advance notice to the affected property owners [70 ILCS 705/16d]; and

**WHEREAS**, the Board has identified certain territory that meets the qualifications set forth by 70 ILCS 705/16d to be disconnected from the District; and

**WHEREAS**, the Board has provided advance notice of the intended disconnection, a copy of which is attached hereto as EXHIBIT B.

**WHEREAS**, the Board finds good and ample cause exists to disconnect by ordinance the properties commonly referred to as the Riverwood Court parcels, Oswego, Illinois and legally described in the attached EXHIBIT A.

**NOW, THEREFORE, BE IT ORDAINED** by the Board of Trustees of the Bristol Kendall Fire Protection District, Kendall County, Illinois as follows:

**Section One:** The Board of Trustees of the District hereby finds that the properties commonly referred to as the Riverwood Court parcels, Oswego, Illinois and legally described in **EXHIBIT A** attached hereto (the "Subject Properties") meet the qualifications of 70 ILCS 705/16d, in that the territory:

- A. Consists of unincorporated territory containing 60 acres or less; and
- B. Is adjacent to the Oswego Fire Protection District but contained wholly within the Bristol Kendall Fire Protection District; and
- C. Would be better served by the Oswego Fire Protection District, because the parcels are wholly surrounded by the Oswego Fire Protection District and would incur faster response times.

**Section Two:** The Board, after giving the property owners proper notice and an opportunity to be heard, hereby disconnects the Subject Properties legally described in **EXHIBIT A** hereto from the District.

**Section Three:** The Fire Chief and District attorney are authorized and directed to file a certified copy of this ordinance with the Kendall County Clerk and the State Fire Marshal.

**Section Four:** The provisions of this Ordinance shall be in full force and effect upon the adoption and signing of the Ordinance.

**Section Five:** This Ordinance shall supersede any ordinances, resolutions, motions, or parts of ordinances, resolutions, or motions in conflict with any part herein, and any such ordinance, resolution or motion or parts thereof, are hereby repealed to the extent of any conflict.

**Section Six:** If any section, paragraph or provision of this Ordinance shall be held invalid or unenforceable for any reason, such invalidity or inability to enforce any portion shall not affect any of the remaining provisions of this Ordinance.

**ADOPTED** this 12<sup>th</sup> day of October, 2023, by a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
President, Board of Trustees  
Bristol Kendall Fire Protection District

**ATTEST:**

\_\_\_\_\_  
Secretary, Board of Trustees  
Bristol Kendall Fire Protection District

**EXHIBIT A**  
**Legal Descriptions**

Lot 8 of Unit One, River Wood Farms, Bristol Township, Kendall County, Illinois.  
Permanent Index Number of 02-23-228-009.  
28 Riverwood Court, Oswego, IL 60543

Lot 9 of Unit One, River Wood Farms, Bristol Township, Kendall County, Illinois.  
Permanent Index Number of 02-23-228-010.  
29 Riverwood Court, Oswego, IL 60543

Lot 10 of Unit One, River Wood Farms, Bristol Township, Kendall County, Illinois.  
Permanent Index Number of 02-24-103-001.  
21 Riverwood Court, Oswego, IL 60543

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF KENDALL     )

**SECRETARY'S CERTIFICATE**

I, Garry Schlapp, the duly qualified and acting Secretary of the Board of Trustees of Bristol Kendall Fire Protection District, Kendall County, Illinois, do hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

**ORDINANCE NO. 2023-03**

**AN ORDINANCE DISCONNECTING CERTAIN TERRITORY  
PURSUANT TO 70 ILCS 705/16d  
(Riverwood Court parcels)**

which Ordinance was duly adopted by said Board of Trustees at a meeting held on the 12<sup>th</sup> day of October, 2023.

I do further certify that a quorum of said Board of Trustees was present at said meeting, and that the Board of Trustees complied with all the requirements of the Illinois Open Meetings Act.

IN WITNESS WHEREOF, I have hereunto set my hand this 12<sup>th</sup> day of October, 2023.

\_\_\_\_\_  
Secretary, Board of Trustees  
Bristol Kendall Fire Protection District



## Bristol-Kendall Fire Protection District

103 Beaver Street  
Yorkville, IL 60560-1704  
Phone: 630-553-6186  
Fax: 630-553-1482



# Memorandum

Date: October 3, 2023

To: Chief James Bateman

From: Assistant Chief Jeremy Messersmith

RE: Personnel Status

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Chief Bateman,

I am requesting trustee approval to hire Dalton Morris as a part time employee. He currently is on Somonauk Fire Department, works part time with them on the medic. He also works part time with Sandwich Fire Department. His availability would be able to fill in some of our openings on Wednesday and Saturday when current part time personnel are scheduled off.



## Bristol Kendall Fire Protection District

103 East Beaver Street  
Yorkville, IL 60560-1704  
Phone: 630-553-6186  
Fax: 630-553-1482

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# Memorandum

Date: October 4, 2023

To: Chief James Bateman

From: A/C Jeremy Messersmith

RE: Policy Approval

Chief Bateman,

I am requesting board review and possible approval for the following new policy:

New Policy

- Policy 1228 Ride-Along Program

I have had students interested in the career field ask about riding here to get a better idea on what the job entails. This policy would also incorporate the requirements for medic students which we have had for several years.

## Ride-Along Program

### 1228.1 PURPOSE AND SCOPE

The Ride-Along Program provides an opportunity for citizens to experience fire service functions first hand. This policy provides the requirements, approval process and hours of operation for the Ride-Along Program.

### 1228.2 POLICY

It is the policy of the Bristol Kendall Fire Protection District to provide an opportunity for citizens to experience fire service functions when specific criteria are met.

### 1228.3 PROCEDURE TO REQUEST A RIDE-ALONG

Generally, ride-along requests will be reviewed and scheduled by the Operations Chief or the authorized designee.

The Operations Chief or the authorized designee will schedule a date, based on availability, generally at least one week after the date of application. If approved, a copy will be forwarded to the respective Company Officer as soon as possible for his/her scheduling considerations.

If the ride-along is denied, a representative of the District will contact the applicant and advise him/her of the denial.

Once approved, civilian ride-alongs will be allowed to ride no more than once every six months. An exception may be made for the following: students, fire explorers, fire cadets, chaplains, reserves, applicants, and others with approval of the Operations Chief.

An effort will be made to ensure that no more than one citizen will participate in a ride-along during any given time period. Normally, no more than one ride-along will be allowed in the fire apparatus at a given time.

#### 1228.3.1 PROGRAM REQUIREMENTS

Prior to participating in a ride-along, every participant who may come into contact with private health-related information will be required to complete Health Insurance Portability and Accountability Act (HIPAA) training and sign a non-disclosure agreement to keep all confidential information learned during the ride-along confidential.

Participants must be at least 16 years old. Prior to participating in a ride-along, every person must acknowledge the risks and sign a written waiver of claims and release of liability.

The participant must be in good health and must not be suffering from any illness or injury, including cold, flu or respiratory infection, on the day of the ride along.

# Bristol Kendall Fire Protection District

Bristol Kendall FPD Policy Manual

## *Ride-Along Program*

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### 1228.3.2 ELIGIBILITY

The Bristol Kendall Fire Protection District ride-along program is offered to residents, students and those employed within the District. Every attempt will be made to accommodate interested persons; however, any applicant may be disqualified without cause.

Factors that may be considered in disqualifying an applicant include and are not limited to:

- Being under 16 years of age.
- Prior criminal history.
- Pending criminal action.
- Pending lawsuit against the District.
- Denial by any supervisor.
- Poor health or other condition that cannot be reasonably accommodated.

### 1228.3.3 AVAILABILITY

The ride-along program is available on most days of the week, between the hours of 0700-2100, with certain exceptions. The ride-along times are established by the Operations Chief. Exceptions to this schedule may be made as approved by the Fire Chief or the Operations Chief.

### 1228.3.4 SUITABLE ATTIRE

Any person approved to ride along is required to be suitably dressed in a collared shirt or t-shirt, blouse or jacket, slacks or jeans, and shoes. Sandals or open toed shoes, tank tops, shorts and ripped or torn jeans are not permitted. The Operations Chief or his/her designee may refuse a ride-along to anyone not properly dressed.

### **1228.4 FIREFIGHTER RIDE-ALONGS**

Off-duty members of this district or any other fire service agency will not be permitted to ride-along with on-duty firefighters without the express consent of the Operations Chief or the authorized designee. In the event that such a ride-along is permitted, the off-duty member shall not be considered on-duty and shall not represent him/herself as a firefighter or participate in any fire service activity except as emergency circumstances may require.

### **1228.5 EMS STUDENTS**

EMS students who wish to ride along, as part of their class, shall submit a ride along request form. The EMS coordinator will contact the student to confirm availability to ride with the district.

HIPAA training will not need to be completed if proof can be presented it was previously completed as part of the student's course work.

Student rider requirements are a little different from regular riders due to the necessary of hands on skills needing to be used. The requirements and guidelines are outlined in the EMS student rider packet along with the waiver to be signed.

# Bristol Kendall Fire Protection District

Bristol Kendall FPD Policy Manual

## *Ride-Along Program*

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### **1228.6 SHIFT OFFICER RESPONSIBILITIES**

The Shift Officer shall advise the on-duty Chief Officer that a ride-along is present in the fire apparatus at the beginning of shift. Shift Officers shall consider the safety of the ride-along at all times. Shift Officers should use discretion when encountering a potentially dangerous situation and, if feasible, require the participant to remain in the fire apparatus.

### **1228.7 CONTROL OF RIDE-ALONG**

The Shift Officer shall maintain control over the ride-along at all times and instruct him/her in the conditions that necessarily limit participation. These instructions should include:

- (a) The ride-along will follow the lawful directions of any district member.
- (b) The ride-along will not become involved in any investigation, discussions with victims or handling any fire equipment.
- (c) Either the ride-along or the Shift Officer may terminate the ride at any time. Reasonable effort will be made to return the observer to his/her home or to the fire station if the ride is terminated.
- (d) Shift Officers will not allow ride-alongs to be present in any residence or situation that would jeopardize their safety or cause undue stress or embarrassment to a victim or any other citizen.
- (e) Under no circumstance shall a civilian ride-along be permitted to enter a private residence with the fire crew without the express consent of the resident or other authorized person.

### **1228.8 RIDER FORM**

A waiver form is to be filled out and signed by the rider. If the rider is under 18 years of age, a parent must also fill out and sign the form.

### **1228.9 ATTACHMENTS**

[See attachment: BKFPD Waiver Form](#)

[See attachment: Ride Along Request Form.pdf](#)

[See attachment: HIPAA Powerpoint](#)

[See attachment: BKFPD HIPAA Training Acknowledgement](#)

[See attachment: BKFPD EMS Student Rider Packet](#)