

**TRUSTEE MEETING  
PACKET**

**November 9, 2023**

**Bristol Kendall Fire Protection District**  
Trustee's Meeting Agenda  
November 9, 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 October 12, 2023 public hearing meeting
4. Approve minutes of the October 12, 2023 regular meeting. As electronically mailed
5. Approve minutes of the October 12, 2023 closed session - Approve not released
6. **Comments from the public.**
7. Present District bills for payment. – Interim Fire Chief Jeremy Messersmith
  - a. approve travel/meal expenses-roll call (1 – R. Roberts)
  - b. approve District bills - roll call
8. Present payroll for review and approval - roll call
9. Present financial statements for review. Interim Fire Chief Jeremy Messersmith
10. Present internet fund transfers. Interim Fire Chief Jeremy Messersmith
11. Fire Marshal Michael Torrence – Report
12. Interim Fire Chief Jeremy Messersmith
  - a. Training report
  - b. Operations report
  - c. EMS accounting report
13. Deputy Chief Thomas Lindblom. - General report
  - a. Retirement Announcement
14. **Closed session per 5 ILCS 120 / 2 c 1**

(1) The appointment, employment, compensations, discipline, performance, or dismissal of specific employees of the public body including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
15. Action taken after closed session
16. Chief's report, Purchases and General Business.
  - a. IMRF Resolution
  - b. Appointment of two people to Firefighter Pension Board
  - c. 2024 Trustees Meeting Schedule
  - d. 2024 Holiday Schedule
  - e. Tahoe purchase update
  - f. Tax Levy
  - g. Discussion and approval on Bank Accounts
  - h. Discussion and approval to increase full time district staffing
  - i. Discussion and approval to increase Firefighter staffing starting in January
  - j. Discussion and approval to start new Firefighter testing process
  - k. Fire Commission Updates
  - l. General information
17. Reports from Planning Council.

18. Other business or **comments from public** to come before the Board.
19. Next regular meeting will be on **December 14, 2023** 5:00 PM
20. Adjourn regular board meeting. President Johnson

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

**Bristol Kendall Fire Protection District**  
RIVERWOOD COURT PARCELS PUBLIC HEARING 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, OCTOBER 12, 2023

**BOARD PRESIDENT JOHNSON 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 Gary Schlapp - yea; Trustee Jeff Farren - yea; Trustee Darin Peterson – yea

Administration present: Chief James Bateman, Deputy Chief Tom Lindblom, Fire Marshal Michael Torrence, Assistant Chief Messersmith, and Administrative Assistant Katie Miller recorded the minutes.

Also in attendance was James Howard of Government Accounting and Tom Sawyer of Sawyer Falduto.

**COMMENTS FROM THE PUBLIC**

Board President Johnson asked if there were any comments from the public. There were no comments made.

**ADJOURNMENT**

The Riverwood Court Parcels Public Hearing meeting of October 12, 2023 adjourned at 5:02 p.m.

Minutes Approved and Accepted:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

**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, OCTOBER 12, 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 and Tom Sawyer of Sawyer Falduto.

The Pledge of Allegiance was recited.

**APPROVE MINUTES OF THE SEPTEMBER 14, 2023 REGULAR TRUSTEE'S MEETING**

Board President Johnson entertained a motion to approve the September 14, 2023 Regular Trustee's Meeting Minutes. Motion to approve by Board Treasurer Schwartz. Seconded by Board Secretary Dr. Schlapp. All in favor say aye. All those opposed say no. Motion passed.

**APPROVE MINUTES OF THE SEPTEMBER 14, 2023 CLOSED SESSION TRUSTEE'S MEETING**

Board President Johnson entertained a motion to approve the September 14, 2023 Regular Closed Session Trustee's Meeting Minutes. Motion to approve, but not release by Board Secretary Dr. Schlapp. Seconded by Trustee Farren. 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 \$20.96.

A travel/mileage expense form was presented for Mark Frieders for travel expenses on BK credit card.

Board President Johnson entertained a motion to approve both travel expenses. Motion from Board Secretary Dr. Schlapp and seconded by Trustee Peterson.

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 - \$16,819.09; Capital - \$140,842.03; EMS - \$51,279.32; Operations - \$17,923.69  
Insurance - \$13,794.00; Foreign Fire Insurance Board - \$36,992.90; Memorial - \$0.00  
Total: \$277,651.03

Board President Johnson entertained a motion to approve the District bills. 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

**PAYROLL**

The Payroll Summary Report was presented for a total gross payroll of \$443,560.34 for the month of September 2023 for 2 pay periods.

Board President Johnson entertained a motion to approve the Payroll. Motion from Trustee Peterson 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

**SAWYER FALDUTO TO DISCUSS FINANCIAL REPROT**

Tom Sawyer from Sawyer Falduto presented his financial report for investment returns with the Schwab account.

Board President Johnson entertained a motion to move forward with the proposed investments and start account set up. 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

**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 Secretary Schlapp Second by: Board Treasurer Schwartz

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).  
Chief James Bateman and Katie Miller left the meeting at 6:17 p.m. Assistant Chief Messersmith joined the closed session at 6:49 p.m. and left the closed session at 6:55 p.m. Chief Bateman and Katie Miller reentered the closed session at 6:55 p.m.

Closed Session began at 6:15 p.m.

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

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

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

The closed session was adjourned at 7:00 p.m. and the regular Trustee Meeting reconvened At 7:10 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. Administrative leave for Chief James Bateman**

Board President Johnson entertained a motion for Chief Bateman to be placed on administrative leave effective immediately. Motion to approve by Board Secretary Dr. Schlapp and seconded by Trustee Peterson.

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

**B. Appoint Interim Fire Chief Jeremy Messersmith**

Board President Johnson entertained a motion to appoint Jeremy Messersmith as Interim Fire Chief effective immediately. Motion to approve by 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

**CHIEF REPORT AND GENERAL BUSINESS**

**A. Financial Report from Sawyer Falduto**

As stated above a motion was made to move forward with investing with Sawyer Falduto. The approved starting amount is \$3,000,000. Motion from Trustee Peterson and seconded by Trustee Farren.

**B. Ordinance 2023-03 Riverwood Court Parcels**

Board President Johnson entertained a motion to approve Ordinance 2023-03 Riverwood Court Parcels. Motion from Trustee Farren and seconded by Board Secretary Dr. Schlapp. All in favor say aye. All those opposed say no. Motion passed.

**C. Training Facility Update**

Chief Messersmith updated the board on the Training Facility and sought approval to move forward with the bid from JR.

Board President Johnson entertained a motion to approve \$520,000 for the proposed bid for the training tower. Motion to approve by Trustee Peterson. 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

**D. Approval to hire part time employee Dalton Morris.**

Chief Messersmith stated some part time employees will be going to medic school and he asked for approval to hire another part time employee, Dalton Morris.

Board President Johnson entertained a motion to approve part time hire Dalton Morris. Motion to approve by Trustee Peterson. Seconded by Board Treasurer Schwartz. All in favor say aye. All those opposed say no. Motion passed.

**E. Policy Approval – Policy 1228 Ride Along Program**

Chief Messersmith proposed a new Ride Along policy for the public.

Board President Johnson entertained a motion to approve the Ride Along Program. Motion to approve by Trustee Peterson. Seconded by Board Treasurer Schwartz. All in favor say aye. All those opposed say no. Motion passed.

**F. FFIB Transfer Funds**

Chief Messersmith stated a check for \$62,589.00 was received and needed a motion on that to transfer to the Foreign Fire Fund.

Board President Johnson entertained a motion to approve the transfer of funds. Motion to approve by Trustee Peterson. 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

**G. Fire Commission Updates**

Chief Messersmith asked for Fire Commissioner Secretary Scott Harmon to give an update on the latest meeting. Harmon stated four candidates were presented to the board and they all passed and will be seeking further approval in the future.

**H. General Information**

Chief Messersmith asked for Mark Frieders to update on the status of the ladder truck. Frieders stated the parts are now in and it is in progress.

Chief Messersmith also discussed the pension board and a decision on the members will be on the agenda for next month.

**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 November 9, 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 October 12, 2023 adjourned at 7:39 p.m.

Minutes Approved and Accepted:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary



# Bristol Kendall Fire Protection District

## Reimbursement Form



Employee Name: Rand Roberts Purpose: Open House

### Reimbursement Section

Open House Reimbursement: **Target \$50.27, Rural King \$68.56, Grant True Value Rental \$12.00**

Amount Requested: \$130.83 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)

### Incidental Travel Section

Tolls: \_\_\_\_\_ Parking: \_\_\_\_\_ Airfare: \_\_\_\_\_ Other: \_\_\_\_\_

Start Mileage: \_\_\_\_\_ End Mileage: \_\_\_\_\_ Total Mileage: \_\_\_\_\_

Amount Requested: \_\_\_\_\_ Requested From:  Foreign Fire  BKFPD

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

Date: 10/31/2023 Signature: \_\_\_\_\_

Total Requested: \$130.83

### Office Use Only

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

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

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

Grand True Value Rental  
1262 S. Bridge Street  
Yorkville, IL 60560  
(630) 553-3111

CONTRACT NUMBER

INVOICE NUMBER 42456

DATE AND TIME IN

DATE AND TIME OUT

10/04/2023

10.13 AM

RENTED AND/OR SOLD TO

Retail Sales

ADDRESS AT WHICH EQUIPMENT WILL BE USED

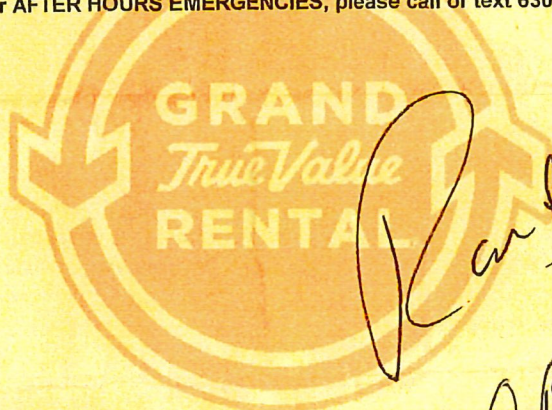
Account #: 1003960  
BRISTOL KENDALL FIRE DEPT.  
103 E. BEAVER ST.  
YORKVILLE, IL 60560

630-553-6186

WRITTEN BY Jennifer	CHECKED IN BY	AUTHORIZED RENTER	JOB LOCATION
CAR LICENSE NUMBER	DRIVER'S LICENSE NUMBER T652-5505XXXXX	P.O. NO. OR JOB NO.	DATE AND TIME DUE IN

Item #	Description	Quantity	RENTED AND/OR SOLD	Amount
332954i	CHAFFER FUEL, 4 HR. BURN	Sold: 4	Rcvd	3.00 Price Ea. 12.00

Cancellation policy (unless otherwise specified): Reduction of reserved in-house rental items within 14 days of reservation date is not allowed. Deposits paid are not refundable within 14 days of the reservation date. Deposits/payments made on special order retail, subrented, and/or open contract items are not refundable. Please see our counter staff for additional details.  
For AFTER HOURS EMERGENCIES, please call or text 630-742-5956.



*Open Hand*

DAMAGE WAIVER CHARGE (DWC) % OF RENTAL CHARGE. RENTER/CUSTOMER MAY, BY INITIALS HEREON, DECLINE BENEFITS OF PARAGRAPH 26, DAMAGE WAIVER, ON REVERSE SIDE OF THIS CONTRACT.

DWC IS NOT INSURANCE.

DECLINES  
(INITIALS)

**PROMPT RETURN OF YOUR RENTALS SAVES YOU MONEY. ALL TIME IS CHARGED INCLUDING SATURDAY, SUNDAY AND HOLIDAYS.**

Total Sales	12.00
Subtotal	12.00
Total	12.00
Amount Tendered	12.00

CC #: 2569 Approval: 02654D

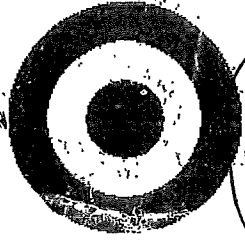
Ref Id: 277274040461

I have read and understand the terms and conditions on both sides of this agreement and certify that those printed on the other side are agreed to as if printed above my signature. There are no oral or other representations not included herein. Unless declined, I agree to the damage waiver charges. I have received a copy of this agreement.

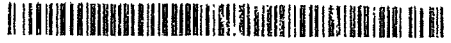
Lessee/Customer's Signature: \_\_\_\_\_

Payment: CrCard

Open House  
1st Floor



Yorkville - 630-385-3200  
1652 N Beecher Rd  
Yorkville, Illinois 60560-5602  
10/04/2023 09:28 AM



GARAGE & HARDWARE  
085071930 8FT.EX CORD f \$9.99  
GROCERY  
231140606 POP-TARTS BF \$3.99  
KITCHEN  
072090368 TOASTER T \$12.99  
070011812 POTS AND PAN T \$19.50  
Regular Price \$22.99

SUBTOTAL \$46.51  
T = IL TAX 8.75000 on \$42.52 \$3.72  
B = IL TAX 1.00000 on \$3.99 \$0.04  
TOTAL \$50.27  
\*2569 VISA CHARGE \$50.27  
AID: A0000000031010  
VISA CREDIT  
AUTH CODE: 04819D

WHEN YOU RETURN ANY ITEM, YOUR  
RETURN CREDIT WILL NOT INCLUDE ANY  
PROMOTIONAL DISCOUNT OR COUPON THAT  
APPLIED TO THE ORIGINAL ORDER.

-----  
TOTAL SAVINGS THIS TRIP  
\$3.45  
-----

REC#2-3277-2378-0075-1445-7 VCD#759-253-443

Help make your Target Run better.  
Take a 2 minute survey about today's trip

informtarget.com  
User ID: 7672 2762 2992.  
Password: 485 543

CUENTENOS EN ESPAÑOL

Please take this survey within 7 days

EST'D 1960

# RURAL KING

AMERICA'S FARM & HOME STORE

Plano

Rural King, Plano 15606 W US Highway 34

Plano, IL 60545

630-552-8754

55  
Date: 10/3/23  
Ticket: 218089

register: 2  
Time: 1:28 PM  
Cashier: 93854

Visit: [Ruralking.com/survey](http://Ruralking.com/survey)  
We Value Your Feedback!

Item	Qty	Price	Amount
LARGE STRAW BAIT	8 ea	7.99	63.92
4081397			
Size 44			
		Subtotal	63.92
		Tax	4.64
		Total	68.56

visa Credit Card 68.56

\*\*\*\*\*2569

Transaction type: Sale

Entry Method: Chip Read

Auth Time: 1:28 PM Auth #: 050670

Trace Number: 102013 AID: A0000000631010

TVR: 8060008010 TSI: 6C00

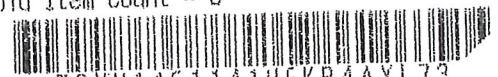
*W. R. King*  
*Open Here*

Change 0.00

Save even more with the RK Visa Card!

[Ruralking.com/Credit](http://Ruralking.com/Credit)

Sold Item Count = 8



3HH1461141HEKR4AXL73

Customer Copy

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

Type	Date	Num	Memo	Account	Amount
<b>Air One Equipment, Inc.</b>					
Bill	11/09/2023	199350	Payer #2002120	5160 · Personal Protective Equipmen	17,045.00
Bill	11/09/2023	199351	Payer #2002120	5520 · Firefighting Equipment	1,173.00
<b>Total Air One Equipment, Inc.</b>					<b>18,218.00</b>
<b>Alert-All Corp. {1}</b>					
Bill	11/09/2023	22310...	Invoice #223100707	5742 · Public Education Supplies	612.00
<b>Total Alert-All Corp. {1}</b>					<b>612.00</b>
<b>Amazon Capital Services</b>					
Bill	11/09/2023	1VJ9-...	1VJ9-MYKJ-713Y	5742 · Public Education Supplies	39.98
Bill	11/09/2023	1VJ9-...	1VJ9-MYKJ-713Y	5527 · Equipment - Fire Investigator	157.31
Bill	11/09/2023	1VPP-...	1VPP-7NH3-C7PC	5165 · Uniforms & Brass	186.18
Bill	11/09/2023	1VPP-...	1VPP-7NH3-C7PC	5510 · Firefighting Supplies	38.50
<b>Total Amazon Capital Services:</b>					<b>421.97</b>
<b>Backgrounds Online</b>					
Bill	11/09/2023	558514	Inv #558514	7255 · New Hire & Promotional Testing	973.45
<b>Total Backgrounds Online</b>					<b>973.45</b>
<b>Cintas Corporation Loc 344</b>					
Bill	11/09/2023	41709...	Customer #09165 Mechanic Uni...	5167 · Uniforms - Mechanic Uniform	57.57
Bill	11/09/2023	41716...	Customer #09165 Mechanic Uni...	5167 · Uniforms - Mechanic Uniform	57.57
Bill	11/09/2023	41723...	Customer #09165 Mechanic Uni...	5167 · Uniforms - Mechanic Uniform	57.57
Bill	11/09/2023	41730...	Customer #09165 Mechanic Uni...	5167 · Uniforms - Mechanic Uniform	57.57
<b>Total Cintas Corporation Loc 344</b>					<b>230.28</b>
<b>Cummins Sales and Service</b>					
Bill	11/09/2023	F2-17...	Customer #19466	5566 · R&M Vehicles 121	2,485.96
<b>Total Cummins Sales and Service</b>					<b>2,485.96</b>
<b>Current Technologies Corporation</b>					
Bill	11/09/2023	14089	Invoice #14089	5740 · Dues & Subscriptions	5,978.86
<b>Total Current Technologies Corporation</b>					<b>5,978.86</b>
<b>Eagle Engraving, Inc</b>					
Bill	11/09/2023	2023-7...	Inv #2023-7628	5160 · Personal Protective Equipmen	46.20
<b>Total Eagle Engraving, Inc</b>					<b>46.20</b>
<b>Fire Investigators Strike Force</b>					
Bill	11/09/2023	Fall Se...	Fall Seminar Registration (2	5740 · Dues & Subscriptions	20.00
<b>Total Fire Investigators Strike Force</b>					<b>20.00</b>

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

Type	Date	Num	Memo	Account	Amount
<b>First National Bank Omaha #254E</b>					
Bill	11/09/2023	11242...	Groot	5743 · Public Ed Special Events Exp	518.70
Bill	11/09/2023	11242...	Consolidated Fleet	5610 · Repair & Maintenance Equipmen	831.40
Bill	11/09/2023	11242...	IL Fire & Police Comm Assoc	5720 · Education - Conferences	800.00
Bill	11/09/2023	11242...	IL Fire & Police Comm Assoc	5720 · Education - Conferences	800.00
Bill	11/09/2023	11242...	Sherwin Williams	71001 · Repair & Maintenance - 1	489.72
Bill	11/09/2023	11242...	Jones & Bartlett	5705 · Education - Supplies & Equip	
Bill	11/09/2023	11242...	IFCA	5700 · Education - Tuitions	
Total First National Bank Omaha #254E					3,439.82
<b>First National Bank Omaha #2680</b>					
Bill	11/09/2023	11242...	American	5563 · R&M Vehicles 107	
Bill	11/09/2023	11242...	Acct # 4418 2292 3941 2680	5602 · R&M Vehicles 181	
Bill	11/09/2023	11242...	Rust Store	5608 · R&M Shop Supplies	
Bill	11/09/2023	11242...	Toarina's Pizza	5720 · Education - Conferences	42.56
Bill	11/09/2023	11242...	Dagwoods	5720 · Education - Conferences	21.64
Bill	11/09/2023	11242...	Radisson	5720 · Education - Conferences	57.24
Bill	11/09/2023	11242...	Meal	5720 · Education - Conferences	26.15
Bill	11/09/2023	11242...	Radisson	5720 · Education - Conferences	54.70
Bill	11/09/2023	11242...	Culver's	5720 · Education - Conferences	11.85
Bill	11/09/2023	11242...	Parkingmgt.com	5720 · Education - Conferences	156.12
Bill	11/09/2023	11242...	Hilton	5720 · Education - Conferences	
Bill	11/09/2023	11242...	Franks Party Store - GAS	5720 · Education - Conferences	1,478.91
Bill	11/09/2023	11242...	Piano Bakery	5720 · Education - Conferences	48.21
Bill	11/09/2023	11242...	Paradise Car Wash	5720 · Education - Conferences	43.16
Bill	11/09/2023	11242...	Innovative Balancing	5720 · Education - Conferences	
Bill	11/09/2023	11242...	Duy's Shoes	5573 · R&M Vehicles 106	
Bill	11/09/2023	11242...	AP Electric	5592 · R&M Vehicles 156	
Bill	11/09/2023	11242...	Modern Air Solutions	5160 · Personal Protective Equipmen	
Bill	11/09/2023	11242...	Acct # 4418 2292 3941 2680	71002 · Repair & Maintenance - 2	
Bill	11/09/2023	11242...	Acct # 4418 2292 3941 2680	71003 · Repair & Maintenance - 3	
Bill	11/09/2023	11242...	Acct # 4418 2292 3941 2680	5625 · Fuel - Vehicles	
Bill	11/09/2023	11242...	Acct # 4418 2292 3941 2680	5725 · Education - Travel Expenses	
Bill	11/09/2023	11242...	Acct # 4418 2292 3941 2680	5725 · Education - Travel Expenses	
Bill	11/09/2023	11242...	Acct # 4418 2292 3941 2680	5572 · R&M Vehicles 127	
Bill	11/09/2023	11242...	New Pig	5608 · R&M Shop Supplies	
Bill	11/09/2023	11242...	Acct # 4418 2292 3941 2680	5725 · Education - Travel Expenses	
Bill	11/09/2023	11242...	Acct # 4418 2292 3941 2680	5725 · Education - Travel Expenses	
Bill	11/09/2023	11242...	Acct # 4418 2292 3941 2680	5725 · Education - Travel Expenses	
Bill	11/09/2023	11242...	Acct # 4418 2292 3941 2680	5725 · Education - Travel Expenses	
Bill	11/09/2023	11242...	Acct # 4418 2292 3941 2680	5572 · R&M Vehicles 127	
Bill	11/09/2023	11242...	Acct # 4418 2292 3941 2680	5700 · Education - Tuitions	
Bill	11/09/2023	11242...	AEMP	5700 · Education - Tuitions	
Total First National Bank Omaha #2680					2,225.54

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

Type	Date	Num	Memo	Account	Amount
<b>First National Bank Omaha #3478</b>					
Bill	11/09/2023	11242...	Great Wolf Lodge	5743 · Public Ed Special Events Exp	261.35
Bill	11/09/2023	11242...	Acct # 4418 2292 2012 3478	5743 · Public Ed Special Events Exp	20.98
Bill	11/09/2023	11242...	Acct # 4418 2292 2012 3478	5743 · Public Ed Special Events Exp	109.22
Bill	11/09/2023	11242...	Acct # 4418 2292 2012 3478	5743 · Public Ed Special Events Exp	165.63
Bill	11/09/2023	11242...	Acct # 4418 2292 2012 3478	5743 · Public Ed Special Events Exp	25.72
Bill	11/09/2023	11242...	Acct # 4418 2292 2012 3478	5743 · Public Ed Special Events Exp	78.35
Bill	11/09/2023	11242...	Acct # 4418 2292 2012 3478	5716 · Education - FI Team Training	80.00
Total First National Bank Omaha #3478					
<b>First National Bank Omaha #4593</b>					
Bill	11/09/2023	11242...	US Post Office	5145 · Postage/Shipping	
Bill	11/09/2023	11242...	Eagle Engraving	5545 · Membership Appreciation Expense	206.00
Bill	11/09/2023	11242...	Jimmy Johns	5743 · Public Ed Special Events Exp	195.00
Bill	11/09/2023	11242...	Walgreens	5743 · Public Ed Special Events Exp	22.75
Total First National Bank Omaha #4593					
<b>First National Bank Omaha #8176</b>					
Bill	11/09/2023	11242...	Exquisite Skillet	5690 · Travel / Meeting Expense:	0.00
Total First National Bank Omaha #8176					
<b>Fox Valley Uniform</b>					
Bill	11/09/2023	2023-1...	Uniforms	5165 · Uniforms & Brass	779.74
Total Fox Valley Uniform					
<b>Grainco FS, Inc.</b>					
Bill	11/09/2023	10312...	Fire Fuel	5625 · Fuel - Vehicles	3,196.69
Total Grainco FS, Inc.					
<b>Illinois Assn. of Fire Protection Dist</b>					
Bill	11/09/2023	23269	Member ID 61 - Annual Dues	5740 · Dues & Subscriptions	750.00
Total Illinois Assn. of Fire Protection Dis					
<b>Interstate Billing Service, Inc</b>					
Bill	11/09/2023	30345...	Acct #635979	5566 · R&M Vehicles 121	240.00
Bill	11/09/2023	30346...	Acct #635979	5572 · R&M Vehicles 127	1,802.20
Total Interstate Billing Service, Int					
<b>Legacy Fire Apparatus</b>					
Bill	11/09/2023	INV-18...	INV-18174	5566 · R&M Vehicles 121	909.58
Total Legacy Fire Apparatus					

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

Type	Date	Num	Memo	Account	Amount
<b>MacQueen Emergency</b>					
Bill	11/09/2023	P25063	Acct #Brist003	5608 · R&M Shop Supplies	141.74
Bill	11/09/2023	P25142	Acct #Brist003	5602 · R&M Vehicles 181	124.81
Bill	11/09/2023	P25278	Acct #Brist003	5602 · R&M Vehicles 181	45.27
Bill	11/09/2023	P25306	Acct #Brist003	5602 · R&M Vehicles 181	276.03
Total MacQueen Emergency					587.85
<b>McMaster-Carr Supply Co. {1}</b>					
Bill	11/09/2023	98420...	Acct #166092300	5608 · R&M Shop Supplies	21.02
Bill	11/09/2023	16895...	Acct #166092300	5608 · R&M Shop Supplies	73.22
Bill	11/09/2023	16981...	Acct #166092300	5608 · R&M Shop Supplies	23.18
Total McMaster-Carr Supply Co. {1}					117.42
<b>Menards - Yorkville</b>					
Bill	11/09/2023	82237	Acct #31640273	5742 · Public Education Supplies	16.99
Bill	11/09/2023	82302	Acct #31640273	5742 · Public Education Supplies	16.95
Bill	11/09/2023	82455	Acct #31640273	5742 · Public Education Supplies	114.20
Bill	11/09/2023	82606	Acct #31640273	5742 · Public Education Supplies	39.07
Bill	11/09/2023	82752	Acct #31640273	5742 · Public Education Supplies	60.04
Bill	11/09/2023	83293	Acct #31640273	5742 · Public Education Supplies	54.65
Bill	11/09/2023	83655	Inv #83655	5742 · Public Education Supplies	324.30
Bill	11/09/2023	83860	Inv #83860	5742 · Public Education Supplies	177.11
Bill	11/09/2023	84282	Acct #31640273	5742 · Public Education Supplies	444.03
Bill	11/09/2023	84283	Acct #31640273	5140 · Office Supplies -Op	31.69
Bill	11/09/2023	84584	Acct #31640273	5567 · R&M Vehicles 122	19.10
Total Menards - Yorkville					1,298.13
<b>Northern Illinois Fire Inspector's Assoc.</b>					
Bill	11/09/2023	1328	Inv #1328	5716 · Education - FI Team Training	390.00
Total Northern Illinois Fire Inspector's Assoc					390.00
<b>Ottosen Dinolfo Hasenbalg &amp; Castaldo, Ltd</b>					
Bill	11/09/2023	1105	For Professional Services Rende..	5130 · Legal & Accounting	47.00
Total Ottosen Dinolfo Hasenbalg & Castaldo, Ltd					47.00
<b>Rand Roberts {1}</b>					
Bill	11/09/2023	Reimb...	Reimbursement	5742 · Public Education Supplies	130.83
Total Rand Roberts {1}					130.83
<b>Ray O'Herron Co., Inc.</b>					
Bill	11/09/2023	2304079	Customer #01-60560BK	5167 · Uniforms - Mechanic Uniform	139.50
Total Ray O'Herron Co., Inc.					139.50

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

Type	Date	Num	Memo	Account	Amount
Steven's Silkscreening & Embroidery, Inc. Bill	11/09/2023	21929	Uniforms	5165 - Uniforms & Brass	747.70
Total Steven's Silkscreening & Embroidery, Inc					747.70
The Wash House, Inc. Bill	11/09/2023	2499	Inv #2499	5165 - Uniforms & Brass	120.50
Total The Wash House, Inc.					120.50
Yorkville Ace & Radio Shack Bill	11/09/2023	177941	Acct #400521	5560 - Repair & Maintenance Vehicles	59.88
Bill	11/09/2023	117977	Acct #400521	5610 - Repair & Maintenance Equipmen	305.97
Bill	11/09/2023	177971	Acct #400521	5608 - R&M Shop Supplies	23.85
Total Yorkville Ace & Radio Shack					389.70
Yorkville NAPA Auto Parts Bill	11/09/2023	351685	Inv #351685	5572 - R&M Vehicles 127	35.98
Bill	11/09/2023	352023	Inv #352023	5625 - Fuel - Vehicles	179.90
Bill	11/09/2023	352181	Inv #352181	5625 - Fuel - Vehicles	107.94
Total Yorkville NAPA Auto Parts					323.82
<b>TOTAL</b>					<b>47,787.74</b>

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

Type	Date	Num	Memo	Account	Amount
Amazon Capital Services Bill	11/09/2023	1VPP-7NH3-C7PC	1VPP-7NH3-C7PC	74701 · Office Furnishings - 1	62.01
Total Amazon Capital Services:					62.01
Currie Motors Fleet Bill	11/09/2023	C6138F	New Staff Vehicle	8525 · Apparatus	55,752.00
Total Currie Motors Fleet:					55,752.00
First National Bank Omaha #2545 Bill	11/09/2023	11242023JM	Ubiquiti Store USA	5530 · Station Equipment	0.00
Total First National Bank Omaha #2545:					0.00
<b>TOTAL</b>					<b>55,814.01</b>

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

Type	Date	Num	Memo	Account	Amount
Amazon Capital Services Bill	11/09/2023	17HX-...	17HX-CV4F-6LCY	6265 · Medical Supplies - Non-Reusable	93.71
Total Amazon Capital Services:					
Emergency Medical Products, Inc. Bill	11/09/2023	2592411	Inv #2592411 Medical Supplies	6265 · Medical Supplies - Non-Reusable	447.80
Bill	11/09/2023	2592871	Inv #2592871 Medical Supplies	6265 · Medical Supplies - Non-Reusable	56.37
Bill	11/09/2023	2594093	Inv #2594093 Medical Supplies	6265 · Medical Supplies - Non-Reusable	191.14
Total Emergency Medical Products, Inc					
EMSAR Chicago Bill	11/09/2023	SM-14...	Inv #SM-147300	5613 · Repair & Maintenance - Coit	433.75
Total EMSAR Chicago					
First National Bank Omaha #2545 Bill	11/09/2023	11242...	Top Qualit Manufacturing	6265 · Medical Supplies - Non-Reusable	433.75
Total First National Bank Omaha #2545					
First National Bank Omaha #2680 Bill	11/09/2023	11242...	Acct # 4418 2292 3941 2680	5581 · R&M Vehicles 144	0.00
Bill	11/09/2023	11242...	Acct # 4418 2292 3941 2680	5578 · R&M Vehicles 141	
Bill	11/09/2023	11242...	Acct # 4418 2292 3941 2680	5579 · R&M Vehicles 142	
Bill	11/09/2023	11242...	Acct # 4418 2292 3941 2680	5580 · R&M Vehicles 143	
Bill	11/09/2023	11242...	Rud-Chain	5580 · R&M Vehicles 143	
Bill	11/09/2023	11242...	Rud-Chain	5580 · R&M Vehicles 143	
Total First National Bank Omaha #2680					
First National Bank Omaha #4593 Bill	11/09/2023	11242...	Top Quality	6265 · Medical Supplies - Non-Reusable	153.45
Bill	11/09/2023	11242...	Top Quality	6265 · Medical Supplies - Non-Reusable	153.45
Bill	11/09/2023	11242...	Glove World	6265 · Medical Supplies - Non-Reusable	412.70
Bill	11/09/2023	11242...	Mercury Medical	6265 · Medical Supplies - Non-Reusable	676.90
Total First National Bank Omaha #4593					
Grainco FS, Inc. Bill	11/09/2023	10312...	EMS Fuel	5625 · Fuel - Vehicles	1,396.50
Total Grainco FS, Inc.					
McMaster-Carr Supply Co. {1} Bill	11/09/2023	16746...	Acct #166092300	5560 · Repair & Maintenance Vehicles	40.84
Bill	11/09/2023	16754...	Acct #166092300	5560 · Repair & Maintenance Vehicles	38.44
Total McMaster-Carr Supply Co. {1}					

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

Type	Date	Num	Memo	Account	Amount
Ottosen Dinolfo Hasenbalg & Castaldo, Ltd Bill	11/09/2023	1105	Statement #1105	5130 · Legal & Accounting	47.00
Total Ottosen Dinolfo Hasenbalg & Castaldo, Ltd					47.00
Paramedic Services of Illinois, Inc Bill	11/09/2023	8213	2023 Retirement Plan & Trust	5012 · Contract Salaries	35,327.21
Total Paramedic Services of Illinois, Inc					35,327.21
Rush Copley Healthcare Center - Occu Bill	11/09/2023	10182...	11/29/22	62753 · Medications - 3	
Bill	11/09/2023	10182...	12/15/22	62752 · Medications - 2	
Bill	11/09/2023	10182...	12/23/22	62751 · Medications - 1	
Bill	11/09/2023	10182...	1/12/23	62752 · Medications - 2	
Bill	11/09/2023	10182...	1/25/23	62752 · Medications - 2	
Bill	11/09/2023	10182...	2/8/23	62751 · Medications - 1	
Bill	11/09/2023	10182...	2/9/23	62753 · Medications - 3	
Bill	11/09/2023	10182...	2/12/23	62753 · Medications - 3	
Bill	11/09/2023	10182...	2/15/23	62751 · Medications - 1	
Bill	11/09/2023	10182...	3/23/23	62751 · Medications - 1	
Bill	11/09/2023	10182...	3/23/23	62751 · Medications - 1	
Bill	11/09/2023	10182...	Medications	6275 · Medications	284.25
Total Rush Copley Healthcare Center - Occu					284.25
Teleflex LLC Bill	11/09/2023	95075...	Medical Supplies	6265 · Medical Supplies - Non-Reusable	109.50
Total Teleflex LLC					109.50
Zoll Medical Corporation Bill	11/09/2023	3832143	Medical Supplies	6265 · Medical Supplies - Non-Reusable	1,469.58
Bill	11/09/2023	3845409	Medical Supplies	6265 · Medical Supplies - Non-Reusable	714.00
Bill	11/09/2023	3845250	Medical Supplies	6265 · Medical Supplies - Non-Reusable	73.80
Total Zoll Medical Corporation					2,257.38
<b>TOTAL</b>					<b>43,920.58</b>

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

Type	Date	Num	Memo	Account	Amount
<b>Amazon Capital Services</b>					
Bill	11/09/2023	1PML-...	1PML-MNL4-4XGQ	55351 · Station Furnishings - 1	45.98
Bill	11/09/2023	1Y3C-...	1Y3C-1XCH-6GNY	55351 · Station Furnishings - 1	32.98
Bill	11/09/2023	1VPP-...	1VPP-7NH3-C7PC	6285 · Computer Equipment	2,808.84
<b>Total Amazon Capital Services</b>					<u>2,887.80</u>
<b>Comcast St 1</b>					
Bill	11/09/2023	10242...	St 1 Cable	70601 · Data and Television - 1	74.08
<b>Total Comcast St 1</b>					<u>74.08</u>
<b>Comcast St 2 Internet</b>					
Bill	11/09/2023	10072...	Acct #8771 20 066 0026077	70602 · Data and Television - 2	91.66
<b>Total Comcast St 2 Internet</b>					<u>91.66</u>
<b>Current Technologies Corporation</b>					
Bill	11/09/2023	14016	Invoice #1401E	7150 · Software Maintenance	3,180.00
Bill	11/09/2023	14152	Invoice #14152	7150 · Software Maintenance	7,200.00
<b>Total Current Technologies Corporation</b>					<u>10,380.00</u>
<b>First Arriving, LLC</b>					
Bill	11/09/2023	5100	Inv #5100	7150 · Software Maintenance	1,188.00
<b>Total First Arriving, LLC</b>					<u>1,188.00</u>
<b>First National Bank Omaha #2545</b>					
Bill	11/09/2023	11242...	Trane	71001 · Repair & Maintenance - 1	114.00
Bill	11/09/2023	11242...	Rural King	71002 · Repair & Maintenance - 2	
Bill	11/09/2023	11242...	Rural King	71003 · Repair & Maintenance - 3	
Bill	11/09/2023	11242...	FS.Com	71001 · Repair & Maintenance - 1	105.10
<b>Total First National Bank Omaha #2545</b>					<u>219.10</u>
<b>First National Bank Omaha #8176</b>					
Bill	11/09/2023	11242...	Flag Store USA	5135 · Station Supplies	69.51
Bill	11/09/2023	11242...	GoDaddy	7200 · News Letter & Web Site Expenses	69.51
<b>Total First National Bank Omaha #8176</b>					<u>139.02</u>
<b>Governmental Accounting, LLC</b>					
Bill	11/09/2023	2169	Accounting Services	5130 · Legal & Accounting	3,825.00
<b>Total Governmental Accounting, LLC</b>					<u>3,825.00</u>

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

Type	Date	Num	Memo	Account	Amount
<b>Grainco FS, Inc.</b>					
Bill	11/09/2023	10312...	ID #1090437	5625 · Fuel - Vehicles	
Bill	11/09/2023	10312...	ID #1090437	7100 · Repair & Maintenance	
Bill	11/09/2023	10312...	ID #1090437	56301 · Fuel - Generator - 1	
<b>Total Grainco FS, Inc.</b>					<u>0.00</u>
<b>Great Lakes Plumbing and Heating Company</b>					
Bill	11/09/2023	30056	Customer #14039	71003 · Repair & Maintenance - 3	6,805.00
<b>Total Great Lakes Plumbing and Heating Company</b>					<u>6,805.00</u>
<b>J &amp; D Door Sales, Inc.</b>					
Bill	11/09/2023	118717	Inv #118717	71003 · Repair & Maintenance - 3	465.00
<b>Total J &amp; D Door Sales, Inc.</b>					<u>465.00</u>
<b>Menards - Yorkville</b>					
Bill	11/09/2023	82599	Acct #31640273	71001 · Repair & Maintenance - 1	15.98
Bill	11/09/2023	82600	Acct #31640273	71102 · Cleaning Supplies - 2	58.60
Bill	11/09/2023	82987	Acct #31640273	71102 · Cleaning Supplies - 2	129.93
Bill	11/09/2023	83135	Acct #31640273	55303 · Station Equipment - 3	12.99
Bill	11/09/2023	83136	Acct #31640273	71003 · Repair & Maintenance - 3	165.40
Bill	11/09/2023	83214	Acct #31640273	71102 · Cleaning Supplies - 2	14.92
Bill	11/09/2023	83501	Acct #31640273	51353 · Station Supplies - 3	12.48
Bill	11/09/2023	83563	Acct #31640273	71101 · Cleaning Supplies - 1	356.46
Bill	11/09/2023	83850	Inv #83850	71103 · Cleaning Supplies - 3	101.00
Bill	11/09/2023	84073	Acct #31640273	71001 · Repair & Maintenance - 1	60.70
Bill	11/09/2023	84185	Acct #31640273	71102 · Cleaning Supplies - 2	129.71
<b>Total Menards - Yorkville</b>					<u>1,058.17</u>
<b>Metronet</b>					
Bill	11/09/2023	10242...	Acct #2027646	70601 · Data and Television - 1	102.20
<b>Total Metronet</b>					<u>102.20</u>
<b>MNJ Technologies Direct, Inc</b>					
Bill	11/09/2023	00402...	Customer #6029061	6285 · Computer Equipment	7,968.00
<b>Total MNJ Technologies Direct, Inc</b>					<u>7,968.00</u>

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

Type	Date	Num	Memo	Account	Amount
<b>Office Depot</b>					
Bill	11/09/2023	33206...	Acct #35908052	51401 · Office Supplies - 1	127.78
Bill	11/09/2023	33207...	Acct #35908052	51401 · Office Supplies - 1	55.99
Bill	11/09/2023	33751...	Acct #35908052	71101 · Cleaning Supplies - 1	150.10
Bill	11/09/2023	33914...	Acct #35908052	51351 · Station Supplies - 1	69.06
Bill	11/09/2023	33914...	Acct #35908052	51352 · Station Supplies - 2	69.06
Bill	11/09/2023	33914...	Acct #35908052	51353 · Station Supplies - 3	69.06
Bill	11/09/2023	33961...	Acct #35908052	51401 · Office Supplies - 1	76.20
Total Office Depot					617.25
<b>Ofis Elevator Co.</b>					
Bill	11/09/2023	10040...	Customer #280408	71001 · Repair & Maintenance - 1	1,844.67
Total Otis Elevator Co					1,844.67
<b>Paul L Buddy Plumbing &amp; Heating {1}</b>					
Bill	11/09/2023	32434	Inv #32434	71001 · Repair & Maintenance - 1	640.00
Bill	11/09/2023	32435	Inv #32435	71002 · Repair & Maintenance - 2	640.00
Bill	11/09/2023	32436	Inv #32436	71003 · Repair & Maintenance - 3	640.00
Bill	11/09/2023	32437	Inv #32437	71001 · Repair & Maintenance - 1	165.00
Bill	11/09/2023	32438	Inv #32438	71002 · Repair & Maintenance - 2	165.00
Bill	11/09/2023	32439	Inv #32439	71003 · Repair & Maintenance - 3	247.50
Bill	11/09/2023	32485	Inv #32485	71001 · Repair & Maintenance - 1	330.00
Bill	11/09/2023	329622	Inv #329622	71003 · Repair & Maintenance - 3	1,114.00
Total Paul L. Buddy Plumbing & Heating {1}					3,941.50
<b>Ricoh USA, Inc</b>					
Bill	11/09/2023	50683...	Customer # 4472637	71203 · Copy/Fax Lease - 3	35.12
Total Ricoh USA, Inc					35.12
<b>Wells Fargo Vendor</b>					
Bill	11/09/2023	10772...	Acct #1335553	71201 · Copy/Fax Lease - 1	172.03
Bill	11/09/2023	10772...	Acct #1335553	71202 · Copy/Fax Lease - 2	99.13
Bill	11/09/2023	10772...	Acct #1335553	71203 · Copy/Fax Lease - 3	99.12
Total Wells Fargo Vendor					370.28
<b>TOTAL</b>					<b>41,942.34</b>

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

November 2023

Type	Date	Num	Memo	Account	Amount
Illinois Public Risk Fund Bill	11/09/2023	84669	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>

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

2:41 PM  
11/06/23  
Accrual Basis

Type	Date	Num	Memo	Account	Amount
<b>AFLAC</b>					
General Journal	10/31/2023	AP	Online Payments	3123 · Aflac	3,107.10
Total AFLAC					3,107.10
<b>AT&amp;T</b>					
General Journal	10/31/2023	AP	Online Payments	70501 · Telephone - 1	751.23
Total AT&T					751.23
<b>Blue Cross Blue Shield {1}</b>					
General Journal	10/31/2023	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	10/31/2023	AP	Online Payments	70501 · Telephone - 1	858.42
General Journal	10/31/2023	AP	Online Payments	70502 · Telephone - 2	428.89
General Journal	10/31/2023	AP	Online Payments	70503 · Telephone - 3	451.26
General Journal	10/31/2023	AP	Online Payments	70601 · Data and Television - 1	2,290.00
General Journal	10/31/2023	AP	Online Payments	70602 · Data and Television - 2	425.13
General Journal	10/31/2023	AP	Online Payments	70603 · Data and Television - 3	425.13
Total Comcast Business Phones					4,878.83
<b>Comcast St 2</b>					
General Journal	10/31/2023	AP	Online Payments	70502 · Telephone - 2	62.97
Total Comcast St 2					62.97
<b>ComEd St 1</b>					
General Journal	10/31/2023	AP	Online Payments	70101 · Electric - 1	1,151.61
Total ComEd St 1					1,151.61
<b>ComEd St 2</b>					
General Journal	10/31/2023	AP	Online Payments	70102 · Electric - 2	431.15
Total ComEd St 2					431.15
<b>ComEd St 3</b>					
General Journal	10/31/2023	AP	Online Payments	70103 · Electric - 3	1,062.93
Total ComEd St 3					1,062.93
<b>Nicor Gas</b>					
General Journal	10/31/2023	AP	Online Payments	70201 · Gas - 1	365.31
Total Nicor Gas					365.31

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

2:41 PM  
11/06/23  
Accrual Basis

Type	Date	Num	Memo	Account	Amount
<b>Nicor St 2</b>					
General Journal	10/31/2023	AP	Online Payments	70202 · Gas - 2	128.54
Total Nicor St 2					128.54
<b>Nicor St 3</b>					
General Journal	10/31/2023	AP	Online Payments	70203 · Gas - 3	239.56
Total Nicor St 3					239.56
<b>Paylocity</b>					
General Journal	10/31/2023	AP	Online Payments	5060 · Payroll Service	378.22
Total Paylocity					378.22
<b>Principal Life Insurance Company</b>					
General Journal	10/31/2023	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	10/31/2023	AP	Online Payments	70301 · Sewer & Water - 1	260.16
General Journal	10/31/2023	AP	Online Payments	70302 · Sewer & Water - 2	245.76
General Journal	10/31/2023	AP	Online Payments	70303 · Sewer & Water - 3	255.36
Total United City of Yorkville.					761.28
<b>Wex Bank</b>					
General Journal	10/31/2023	AP	Online Payments	5625 · Fuel - Vehicles	1,307.11
General Journal	10/31/2023	AP	Online Payments	5625 · Fuel - Vehicles	0.00
General Journal	10/31/2023	AP	Online Payments	1111 · Chk - Fire	0.00
Total Wex Bank					1,307.11
<b>TOTAL</b>					<b>51,766.58</b>

Bristol Kendall Fire Protection District  
 General Journal Transaction  
 October 5, 2023

10:30 AM  
 10/30/23  
 Accrual Basis

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...	5010 · Full Time Sal...	03 - EMS	867.95	
		REG	5010 · Full Time Sal...	01 - Fire	38,083.17	
		REG	5010 · Full Time Sal...	03 - EMS	38,083.17	
		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 - Instruct...	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	14,178.43	
		OT	5010 · Full Time Sal...	03 - EMS	14,178.42	
		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	309.15	
		7G	5010 · Full Time Sal...	03 - EMS	309.14	
		AL	5010 · Full Time Sal...	01 - Fire	462.00	
		AL	5010 · Full Time Sal...	03 - EMS	462.00	
		Holiday	5010 · Full Time Sal...	01 - Fire	0.00	
		Holiday	5010 · Full Time Sal...	03 - EMS	0.00	
		CUSAR	5010 · Full Time Sal...	01 - Fire	0.00	
		CHOL	5010 · Full Time Sal...	01 - Fire	0.00	
		Mechanic Co...	5042 · Mechanic Co...	01 - Fire	3,682.95	
		Physical	5025 · Part Time Co...	01 - Fire	0.00	
		Paid on Call...	5025 · Part Time Co...	01 - Fire	0.00	
		Part Time Co...	5025 · Part Time Co...	01 - Fire	8,519.19	
		Part Time Co...	5025 · Part Time Co...	03 - EMS	8,519.19	
		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	1,004.39	
		IT	5010 · Full Time Sal...	03 - EMS	1,004.39	
		CPR Compen...	5023 · CPR - Instruct...	01 - Fire	0.00	
		Sick	5025 · Part Time Co...	01 - Fire	1,104.25	
		Sick	5025 · Part Time Co...	03 - EMS	1,104.25	
		Holiday	5025 · Part Time Co...	01 - Fire	0.00	
		Vacation	5025 · Part Time Co...	01 - Fire	6,869.41	
		Vacation	5025 · Part Time Co...	03 - EMS	6,869.41	
		1099	5030 · Chief Officers...	01 - Fire	0.00	
		COMP	5025 · Part Time Co...	01 - Fire	849.62	
		COMP	5010 · Full Time Sal...	01 - Fire	849.62	
		COMP	5010 · Full Time Sal...	03 - EMS	0.00	
		FIRE	5042 · Mechanic Co...	01 - Fire	0.00	
		401K	5039 · Fire Investiga...	01 - Fire	0.00	
		457	3127 · PX401	01 - Fire	0.00	
		457B	3122 · 457 EE Pretax	01 - Fire	418.30	
		457LJ	3122 · 457 EE Pretax	01 - Fire	6,759.63	
		457R	3122 · 457 EE Pretax	01 - Fire	440.23	
		Atiac	3122 · 457 EE Pretax	01 - Fire	4,753.10	
		Atiac	3123 · Atiac	01 - Fire	576.60	
		Atiac	3123 · Atiac	01 - Fire	795.05	
		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	3,154.23	
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Medicare	3126 · EE Social Se...	01 - Fire	8,035.32	
		Medicare	3126 · EE Social Se...	01 - Fire	2,160.41	
		Social Security	3129 · Federal Inco...	01 - Fire	2,646.18	
		IL Income Tax	3130 · IL Income Tax	01 - Fire	16,541.06	
		Garnishments	3124 · GPS Garnish...	01 - Fire	6,568.58	
		Direct Deposit...	1111 · Chk - Fire	01 - Fire	0.00	
		Direct Deposit...	1111 · Chk - Fire	01 - Fire	49,077.34	
		Medicare	3128 · EE Social Se...	01 - Fire	49,077.34	
		Medicare	3128 · EE Social Se...	01 - Fire	2,160.41	

Bristol Kendall Fire Protection District  
 General Journal Transaction  
 October 5, 2023

10:30 AM  
 10/30/23  
 Accrual Basis

Num	Name	Memo	Account	Class	Debit	Credit
	Social Security		3128 · EE Social Se...	01 - Fire	2,646.18	
	Fed Income T...		3129 · Federal Inco...	01 - Fire	16,541.06	
	IL Income Tax		3130 · IL Income Tax	01 - Fire	6,568.58	
	ER Med		5065 · Social Secur...	01 - Fire	2,160.41	
	ER SS		5065 · Social Secur...	01 - Fire	2,646.18	
	Tax Liability		1111 · Chk - Fire	01 - Fire		32,722.79
	Pension		3121 · 414h Pension	01 - Fire	0.00	
	Pension		3121 · 414h Pension	01 - Fire	8,035.32	
	Pension		1111 · Chk - Fire	01 - Fire		22,728.46
	Chief Officer ...		5030 · Chief Officers...	01 - Fire	0.00	
	Chief Officer ...		5030 · Chief Officers...	03 - EIMS	0.00	
	HSA Vision 457		3122 · 457 EE Pretax	01 - Fire	12,906.26	
					206,756.57	206,756.57
					<b>206,756.57</b>	<b>206,756.57</b>

TOTAL

**Bristol Kendall Fire Protection District**  
**General Journal Transaction**  
**October 19, 2023**

10:30 AM  
 10/30/23  
 Accrual Basis

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	40,031.42	
		REG	5010 · Full Time Sal...	03 - EMS	40,031.41	
		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	15,482.54	
		OT	5010 · Full Time Sal...	03 - EMS	15,482.53	
		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	513.97	
		7G	5010 · Full Time Sal...	03 - EMS	513.96	
		AL	5010 · Full Time Sal...	01 - Fire	591.94	
		AL	5010 · Full Time Sal...	03 - EMS	591.94	
		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	849.06	
		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	8,149.19	
		Part Time Co...	5025 · Part Time Co...	03 - EMS	8,149.19	
		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	1,480.76	
		IT	5010 · Full Time Sal...	03 - EMS	1,480.76	
		CPR Compen...	5023 · CPR - Instruc...	01 - Fire	0.00	
		Sick	5025 · Part Time Co...	01 - Fire	336.32	
		Sick	5025 · Part Time Co...	03 - EMS	336.32	
		Holiday	5025 · Part Time Co...	01 - Fire	0.00	
		Vacation	5025 · Part Time Co...	01 - Fire	5,188.56	
		Vacation	5030 · Chief Officers...	01 - Fire	0.00	
		1099	5025 · Part Time Co...	01 - Fire	0.00	
		COMP	5010 · Full Time Sal...	01 - Fire	0.00	
		COMP	5010 · Full Time Sal...	03 - EMS	0.00	
		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	

Bristol Kendall Fire Protection District  
General Journal Transaction  
October 19, 2023

Num	Name	Memo	Account	Class	Debit	Credit
		457B	3122 · 457 EE Pretax	01 - Fire		6,924.23
		457LI	3122 · 457 EE Pretax	01 - Fire		440.23
		457R	3122 · 457 EE Pretax	01 - Fire		4,839.79
		Aflac	3123 · Aflac	01 - Fire		701.40
		Aflac	3123 · Aflac	01 - Fire		1,109.91
		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		3,154.23
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Pension	3121 · 414h Pension	01 - Fire		8,035.32
		Medicare	3128 · EE Social Se...	01 - Fire		2,203.95
		Social Security	3128 · EE Social Se...	01 - Fire		2,503.11
		Fed Income T...	3129 · Federal Inco...	01 - Fire		16,733.12
		IL Income Tax	3130 · IL Income Tax	01 - Fire		6,700.06
		Garnishments	3124 · GPS Garnish...	01 - Fire	0.00	
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		50,279.87
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		50,279.87
		Medicare	3128 · EE Social Se...	01 - Fire	2,203.95	
		Social Security	3128 · EE Social Se...	01 - Fire	2,503.11	
		Fed Income T...	3129 · Federal Inco...	01 - Fire	16,733.12	
		IL Income Tax	3130 · IL Income Tax	01 - Fire	6,700.06	
		ER Med	5065 · Social Securi...	01 - Fire	2,203.95	
		ER SS	5065 · Social Securi...	01 - Fire	2,503.11	
		Tax Liability	1111 · Chk - Fire	01 - Fire		32,847.32
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Pension	3121 · 414h Pension	01 - Fire	8,035.32	
		Pension	1111 · Chk - Fire	01 - Fire		22,979.75
		Chief Officer ...	5030 · Chief Officers...	01 - Fire	0.00	
		Chief Officer ...	5030 · Chief Officers...	03 - EMS	0.00	
		HSA Vision 457	3122 · 457 EE Pretax	01 - Fire	13,157.55	
					210,452.41	210,452.41
					210,452.41	210,452.41

TOTAL

# Financial Report

For the 6 Month(s) Ended October 31, 2023  
FISCAL YEAR 2024



## BRISTOL-KENDALL FIRE PROTECTION DISTRICT

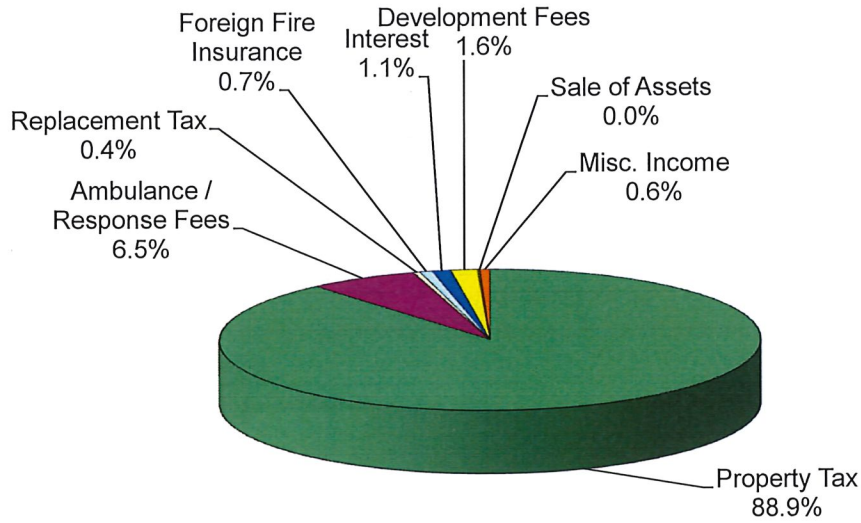
Budget vs. Actual Summary  
For the 6 Month(s) Ended October 31, 2023

50% of Fiscal Year

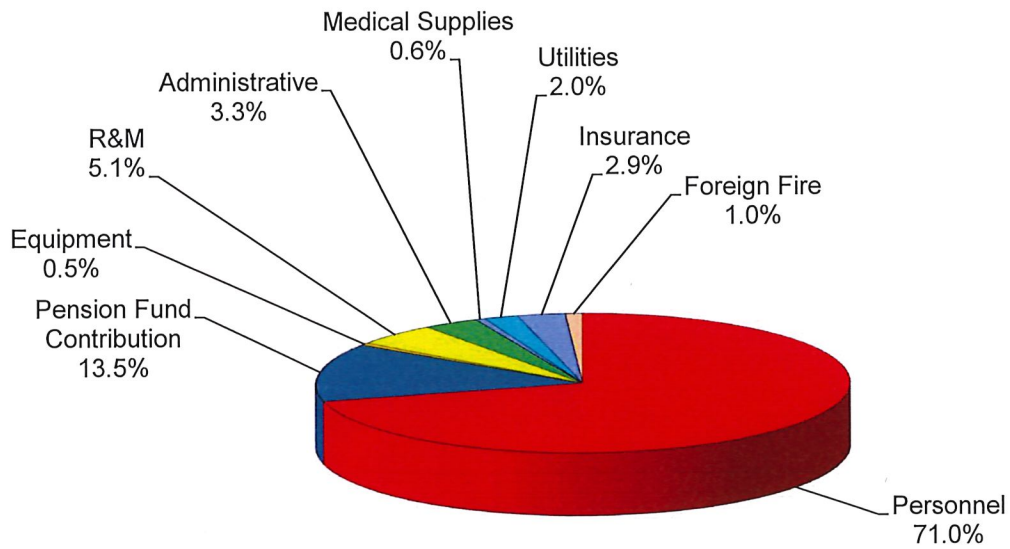
Account Description	Total Actual	Total Budget	% of Budget
<b>REVENUE</b>			
Property Tax	7,502,818	7,557,000	99.3%
Ambulance / Response Fees	550,890	1,065,000	51.7%
Replacement Tax	33,206	65,000	51.1%
Foreign Fire Insurance	62,590	60,000	104.3%
Interest	94,080	75,000	125.4%
Development Fees	132,455	100,000	132.5%
Donations	-	-	0.0%
Plan Review / CPR /Report Fees	10,232	15,000	68.2%
Sale of Assets	660	-	0.0%
Misc. Income	51,669	97,000	53.3%
Transfer From Fund	-	1,664,696	0.0%
Grants	-	-	0.0%
Actual Revenues	8,438,599	12,448,696	67.8%
Budgeted Revenues	12,448,696		
% Diff	68%		
<b>EXPENDITURES</b>			
Personnel	2,633,318	5,675,554	46.4%
Pension Fund Contribution	500,000	500,000	100.0%
Equipment	19,751	63,750	31.0%
R&M	187,933	409,000	45.9%
Administrative	122,658	554,200	22.1%
Medical Supplies	21,534	40,000	53.8%
Utilities	75,806	137,500	55.1%
Insurance	107,306	353,000	30.4%
Foreign Fire	38,466	60,000	64.1%
Memorial Expense	-	-	0.0%
Actual Expenditures	3,706,774	7,793,004	47.6%
Budgeted Expenditures	7,793,004		
% Diff	48%		
<b>SURPLUS / (DEFICIT) FROM OPERATIONS</b>	4,731,825	4,655,692	101.6%
<b>CAPITAL EXPENDITURES</b>			
Capital Projects	364,470	2,830,000	12.9%
Debt Service	139,988	200,000	70.0%
Transfer To Funds	-	1,664,696	0.0%
Actual Expenditures	504,458	4,694,696	10.7%
Budgeted Expenditures	4,694,696		
% Diff	11%		
<b>TOTAL SURPLUS / (DEFICIT)</b>	4,227,367	(39,004)	-10838.3%
BEGINNING FUND BALANCE	8,374,727		
ENDING FUND BALANCE	12,602,094		

**BRISTOL-KENDALL FIRE PROTECTION DISTRICT**  
 Budget vs. Actual Summary  
 For the 6 Month(s) Ended October 31, 2023

**Revenue Distribution**

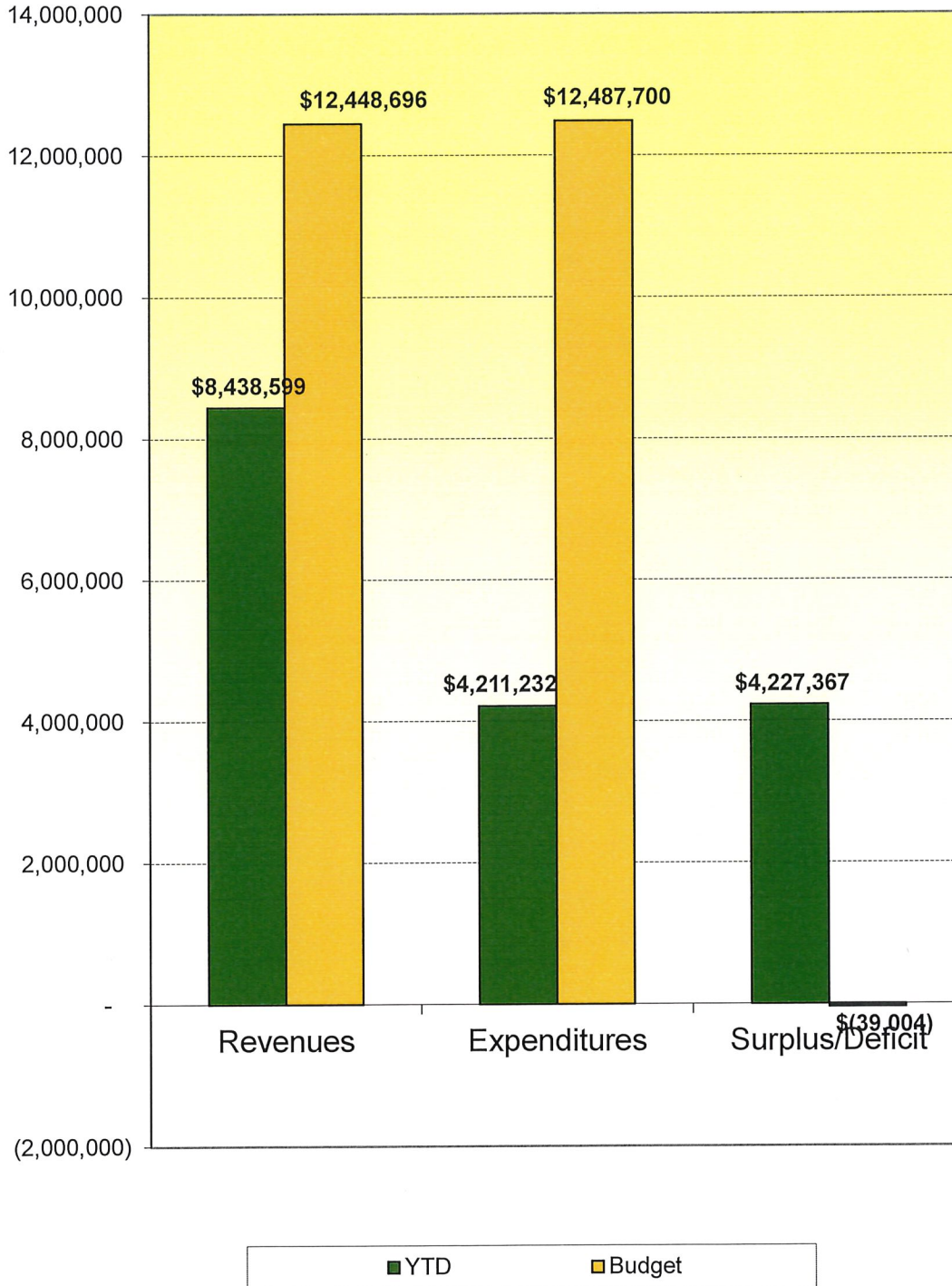


**Operational Expenditure Distribution**



# BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary  
For the 6 Month(s) Ended October 31, 2023



**BRISTOL-KENDALL FIRE PROTECTION DISTRICT**

Budget vs. Actual Summary  
For the 6 Month(s) Ended October 31, 2023

50% of Fiscal Year

Account Description	Fire	EMS	Insurance	Operations	FFIB	Capital	Memorial	Total Actual	Total Budget	% of Budget
<b>REVENUE</b>										
Property Tax	4,017,699	3,193,709	291,409	-	-	-	-	7,502,818	7,557,000	99%
Ambulance / Response Fees	22,592	528,298	-	-	-	-	-	550,890	1,065,000	52%
Pension Fund Contributions	-	-	-	-	-	-	-	-	-	0%
Replacement Tax	32,377	830	-	-	-	-	-	33,206	65,000	51%
Foreign Fire Insurance	29,993	50,209	2,294	-	62,590	9,808	80	62,590	60,000	104%
Interest	-	-	-	-	1,696	-	-	94,080	75,000	125%
Unrealized Gain/Loss	-	-	-	-	-	-	-	-	-	0%
Development Fees	54,955	-	-	-	-	77,500	-	132,455	100,000	132%
Health Insurance W/H	-	-	-	-	-	-	-	-	-	0%
Employee Pension Contribution	-	-	-	-	-	-	-	-	-	0%
IITF Reimbursement	-	-	-	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	-	-	-	0%
Plan Review / CPR /Report Fees	10,232	-	-	-	-	-	-	10,232	15,000	68%
Sale of Assets	660	-	-	-	-	-	-	660	-	0%
Transfer From Fund	-	-	-	-	-	-	-	-	1,664,696	0%
Loan Proceeds	-	-	-	-	-	-	-	-	1,750,000	0%
Grants	-	-	-	-	-	-	-	-	-	0%
Misc. Income	50,258	1,390	-	-	-	-	20	51,669	97,000	53%
<b>Actual Revenues</b>	<b>4,218,765</b>	<b>3,774,436</b>	<b>293,703</b>	<b>-</b>	<b>64,286</b>	<b>87,308</b>	<b>100</b>	<b>8,438,599</b>	<b>12,448,696</b>	<b>68%</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>0%</b>	<b>12,448,696</b>	<b>12,448,696</b>	<b>68%</b>
% Diff	101%	88%	78%	0%	107%	3%	0%			
<b>OPERATING EXPENDITURES</b>										
Personnel	1,377,065	1,256,263	-	-	-	-	-	2,633,318	5,675,554	46%
Pension Fund Contribution	250,000	250,000	-	-	-	-	-	500,000	500,000	100%
Equipment	16,006	-	-	2,190	-	1,556	-	19,751	63,750	31%
R&M	98,017	28,426	-	61,167	-	324	-	187,933	409,000	46%
Administrative	56,684	7,771	2,092	55,537	-	574	-	122,668	554,200	22%
Medical Supplies	-	21,534	-	-	-	-	-	21,534	40,000	54%
Utilities	-	-	107,306	75,806	-	-	-	183,112	137,500	55%
Insurance	-	-	-	-	-	-	-	-	353,000	30%
Foreign Fire	-	-	-	-	-	-	-	-	60,000	64%
Memorial Expense	-	-	-	-	-	-	-	-	-	0%
<b>Actual Expenditures</b>	<b>1,797,771</b>	<b>1,563,985</b>	<b>109,398</b>	<b>194,700</b>	<b>38,466</b>	<b>2,454</b>	<b>-</b>	<b>3,706,774</b>	<b>7,793,004</b>	<b>48%</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>0%</b>	<b>7,793,004</b>	<b>7,793,004</b>	<b>48%</b>
% Diff	50%	49%	28%	36%	64%	0%	0%			
<b>SURPLUS / (DEFICIT)</b>	<b>2,420,994</b>	<b>2,210,452</b>	<b>184,306</b>	<b>(194,700)</b>	<b>25,820</b>	<b>84,854</b>	<b>100</b>	<b>4,731,825</b>	<b>4,655,692</b>	<b>102%</b>
<b>CAPITAL EXPENDITURES</b>										
Capital Projects	11,475	1,580	-	-	-	351,416	-	364,470	2,830,000	13%
Debt Service	-	-	-	-	-	139,988	-	139,988	200,000	70%
Transfer To Funds	11,475	1,580	-	-	-	491,404	-	504,458	1,664,696	0%
<b>Actual Expenditures</b>	<b>562,196</b>	<b>1,102,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,030,000</b>	<b>0%</b>	<b>4,694,696</b>	<b>4,694,696</b>	<b>11%</b>
<b>Budgeted Expenditures</b>	<b>2%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>16%</b>	<b>0%</b>	<b>11%</b>	<b>-</b>	<b>-</b>
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>2,409,519</b>	<b>2,208,872</b>	<b>184,306</b>	<b>(194,700)</b>	<b>25,820</b>	<b>(406,550)</b>	<b>100</b>	<b>4,227,367</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	5,184,287	4,251,688	427,568	Page: 88889	192,563	2,518,588	8,501	12,602,094		
Fund Bal to Exp Ratio	287%	272%	391%	10%	n/a	n/a	0%	299%		

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

Revenues	Monthly Budget										YTD Total	YTD Budget	
	Monthly Total	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	FFIB	Capital			Memorial
4011 - Tax Levy	98,143.73	4,017,696.85	3,193,709.44	0.00	291,409.47	0.00	0.00	0.00	0.00	0.00	0.00	7,502,817.76	7,557,000.00
4031 - Replacement Tax	8,529.06	32,376.79	829.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,206.31	65,000.00
4041 - Foreign Fire Insurance Tax (2%)	62,589.71	0.00	0.00	0.00	0.00	62,589.71	0.00	0.00	0.00	0.00	0.00	62,589.71	60,000.00
4224 - Interest - Money Market	19,295.45	29,993.09	50,208.66	0.00	2,293.78	1,696.27	9,807.90	80.47	0.00	0.00	0.00	94,080.17	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	0.00	0.00
4310 - Transfer from EMS Fund	0.00	54,955.00	0.00	0.00	0.00	0.00	77,500.00	0.00	0.00	0.00	0.00	132,455.00	100,000.00
4301 - Development Fees-Yorkville	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
4311 - Development Fees-Montgomery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315 - Health Insurance W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
4605 - Response Fees	110,717.01	22,591.63	528,298.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,889.97	1,565,000.00
4610 - Plan Review / Permit Fees	1,350.00	10,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,220.00	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	0.00	0.00
4622 - CPR - Training Income	0.00	2,140.00	0.00	0.00	0.00	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	0.00	0.00
4630 - Expense Reimbursements	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	-500,000.00
4640 - Report / Copy Fees	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00
4680 - Sale of Assets	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
4690 - Grants	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
4700 - Loan Proceeds	0.00	48,118.42	1,380.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,528.64	1,750,000.00
4750 - Miscellaneous Income	20.00	4,218,765.28	3,774,436.18	0.00	283,703.25	64,285.98	87,307.90	20.00	0.00	0.00	0.00	8,438,598.06	97,000.00
<b>Total Revenues</b>	<b>300,644.96</b>	<b>4,218,765.28</b>	<b>3,774,436.18</b>	<b>0.00</b>	<b>283,703.25</b>	<b>64,285.98</b>	<b>87,307.90</b>	<b>100.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,438,598.06</b>	<b>12,448,696.00</b>

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

Expenditures	Monthly Budget										YTD Total	YTD Budget	
	Monthly Total	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial					
<b>Personnel</b>													
5010 - Full Time Salaries	228,221.49	717,617.03	716,767.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900,000.00
5012 - Contract Salaries	45,389.15	0.00	306,049.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
5020 - Officer Compensation	3,471.80	11,253.92	11,253.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
5022 - Training Officer Compensation	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
5023 - CPR - Instructor Compensation	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5025 - Part Time Compensation	48,275.87	169,598.95	118,843.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
5030 - Chief Officers Compensation	22,169.36	130,437.51	103,338.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	0.00	0.00
5041 - Swift Water Rescue Team Comp	0.00	416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5042 - Mechanic Compensation	7,365.89	54,428.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5045 - Trustee's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
5055 - 401K / IMRF Dist. Contributions	2,009.48	7,047.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
5056 - Pension Fund - Contribution	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
5060 - Payroll Service	378.22	3,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5065 - Social Security & Medicare	9,513.65	61,007.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,064.00
5072 - Reimbursable P/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7730 - Accident/Sick & Disability	0.00	222,356.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7740 - Health Insurance	37,140.74	222,356.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
<b>Subtotal</b>	<b>403,935.65</b>	<b>1,627,065.06</b>	<b>1,506,253.02</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>6,175,554.00</b>
<b>Equipment</b>													
5160 - Personal Protective Equipment	557.00	46.95	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	0.00	0.00
5164 - PPE - Rescue Task Force Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5165 - Uniforms & Brass	1,119.55	10,814.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
5167 - Uniforms - Mechanic Uniform	230.28	1,228.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5170 - Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 - Fire Investigation Expenses	0.00	6.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510 - Firefighting Supplies	659.76	2,212.58	0.00	120.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
5520 - Firefighting Equipment	187.52	834.92	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	0.00	0.00
5526 - Equipment - Rescue Task Force	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
5527 - Equipment - Fire Investigation	0.00	425.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5528 - Equipment - TRT	0.00	266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
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	0.00	0.00	7,000.00
5530 - Station Equipment - Other	297.00	23.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.69	297.00	0.00	7,500.00
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	0.00	0.00
55302 - Station Equipment - 2	0.00	0.00	0.00	781.99	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	0.00	0.00
5538 - Equipment Purchases over \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total	YTD Budget
5540 - Fire Numbers & Maps	121.36	104.17	146.04	0.00	0.00	0.00	0.00	0.00	0.00	146.04	1,250.00
5630 - Fuel - Generator	0.00	116.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56301 - Fuel - Generator - 1	0.00	116.67	0.00	0.00	259.26	0.00	0.00	0.00	0.00	259.26	1,400.00
56303 - Fuel - Generator - 2	0.00	66.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
56303 - Fuel - Generator - 3	0.00	66.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
6285 - Computer Equipment	0.00	0.00	0.00	0.00	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>3,172.47</b>	<b>5,312.50</b>	<b>16,005.80</b>	<b>0.00</b>	<b>2,189.52</b>	<b>0.00</b>	<b>304.69</b>	<b>1,555.98</b>	<b>0.00</b>	<b>20,055.99</b>	<b>65,750.00</b>
<b>R&amp;M</b>											
5560 - Repair & Maintenance Vehicles	8.99	15,833.33	21.03	0.00	0.00	0.00	0.00	0.00	0.00	21.03	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	0.00	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	331.02	0.00	561.51	1,284.22	0.00	0.00	0.00	0.00	0.00	1,845.73	0.00
5566 - R&M Vehicles 121	326.49	0.00	10,699.76	0.00	0.00	0.00	0.00	0.00	0.00	10,699.76	0.00
5567 - R&M Vehicles 122	0.00	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	383.29	0.00	1,394.10	0.00	0.00	0.00	0.00	0.00	0.00	1,394.10	0.00
5569 - R&M Vehicles 108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5572 - R&M Vehicles 127	161.45	0.00	1,209.85	0.00	0.00	0.00	0.00	0.00	0.00	1,209.85	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	0.00	0.00	0.00	4,819.58	0.00	0.00	0.00	0.00	0.00	4,819.58	0.00
5579 - R&M Vehicles 142	0.00	0.00	0.00	4,047.25	0.00	0.00	0.00	0.00	0.00	4,047.25	0.00
5580 - R&M Vehicles 143	0.00	0.00	0.00	425.32	0.00	0.00	0.00	0.00	0.00	425.32	0.00
5581 - R&M Vehicles 144	0.00	0.00	0.00	43.00	0.00	0.00	0.00	0.00	0.00	43.00	0.00
5580 - R&M Vehicles 151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5591 - R&M Vehicles 158	0.00	0.00	2,284.56	0.00	0.00	0.00	0.00	0.00	0.00	2,284.56	0.00
5592 - R&M Vehicles 156	0.00	0.00	837.00	0.00	0.00	0.00	0.00	0.00	0.00	837.00	0.00
5594 - R&M Vehicles 161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5595 - R&M Vehicles 162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5598 - R&M Vehicles 175	163.54	0.00	2,487.26	0.00	0.00	0.00	0.00	0.00	0.00	2,487.26	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	1,640.20	0.00	13,696.18	331.04	0.00	0.00	0.00	0.00	0.00	14,027.22	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	921.38	0.00	4,806.01	0.00	0.00	0.00	0.00	0.00	0.00	4,806.01	0.00
5609 - R&M - Shop Tools	2,015.45	0.00	3,484.29	0.00	0.00	0.00	0.00	0.00	0.00	3,484.29	0.00
5610 - Repair & Maintenance Equipment	1,073.08	0.00	6,366.29	0.00	0.00	0.00	0.00	323.93	0.00	6,690.22	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	0.00	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	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
5620 - R&M Personal Protective Equip	0.00	0.00	237.00	0.00	0.00	0.00	0.00	0.00	0.00	237.00	0.00
5625 - Fuel - Vehicles	5,862.10	7,833.33	20,150.04	15,084.25	0.00	0.00	0.00	0.00	0.00	35,234.29	94,000.00
5650 - R&M TRT Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5660 - R&M Swift Water Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100 - Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71001 - Repair & Maintenance - 1	1,718.03	7,500.00	0.00	0.00	46,856.88	0.00	0.00	0.00	0.00	46,856.88	90,000.00
71002 - Repair & Maintenance - 2	4,379.52	1,406.25	0.00	0.00	8,911.19	0.00	0.00	0.00	0.00	8,911.19	16,875.00
71003 - Repair & Maintenance - 3	4,047.25	1,510.42	239.04	0.00	5,376.93	0.00	0.00	0.00	0.00	5,615.97	18,125.00

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

	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total	YTD Budget
7100 - Repair & Maintenance - Other	46.97	0.00	14,509.35	0.00	22.03	0.00	0.00	0.00	0.00	14,531.38	0.00
71801 - Specialized Equip Repair - 1	0.00	0.00	98,016.53	28,425.78	81,167.03	0.00	0.00	0.00	0.00	187,933.27	409,000.00
<b>Subtotal</b>	<b>23,098.77</b>	<b>34,083.33</b>	<b>98,016.53</b>	<b>28,425.78</b>	<b>81,167.03</b>	<b>0.00</b>	<b>0.00</b>	<b>323.93</b>	<b>0.00</b>	<b>187,933.27</b>	<b>409,000.00</b>
<b>Admin</b>	<b>211.50</b>	<b>6,391.67</b>	<b>4,121.27</b>	<b>2,091.67</b>	<b>15,589.50</b>	<b>2,091.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,894.10</b>	<b>76,700.00</b>
5130 - Legal & Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5135 - Station Supplies	0.00	83.33	0.00	0.00	59.04	0.00	0.00	0.00	0.00	59.04	1,000.00
51351 - Station 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
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	131.85	0.00	0.00	0.00	318.85	0.00	0.00	0.00	0.00	318.85	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	136.98	83.33	0.00	0.00	319.61	0.00	0.00	0.00	0.00	319.61	1,000.00
51403 - Office Supplies - 3	33.59	83.33	0.00	0.00	100.78	0.00	0.00	0.00	0.00	100.78	1,000.00
5140 - Office Supplies - Op - Other	120.44	0.00	0.00	0.00	1,136.36	0.00	0.00	0.00	0.00	1,136.36	0.00
5145 - Postage/Shipping	0.00	125.00	260.93	0.00	450.21	0.00	0.00	0.00	0.00	711.14	1,500.00
55351 - Station Furnishings - 1	10,967.10	0.00	0.00	0.00	0.00	0.00	11,222.19	0.00	0.00	11,222.19	0.00
55352 - Station Furnishings - 2	12,440.20	0.00	0.00	0.00	0.00	0.00	12,440.20	0.00	0.00	12,440.20	0.00
55353 - Station Furnishings - 3	12,555.80	0.00	0.00	0.00	0.00	0.00	12,555.80	0.00	0.00	12,555.80	0.00
5535 - Station Furnishings - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5545 - Membership Appreciation Expense	829.27	416.67	829.27	0.00	0.00	0.00	0.00	574.00	0.00	1,403.27	5,000.00
5690 - Travel / Meeting Expenses	452.08	166.67	566.46	0.00	0.00	0.00	0.00	0.00	0.00	566.46	2,000.00
5700 - Education - Tuitions	480.00	2,250.00	10,045.41	75.41	0.00	0.00	0.00	0.00	0.00	10,120.82	27,000.00
5705 - Education - Supplies & Equip	1,029.80	275.00	6,793.36	1,026.06	0.00	0.00	1,029.80	0.00	0.00	8,849.22	3,300.00
5710 - Education - Reimbursable Exp	0.00	83.33	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	1,000.00
5716 - Education - FI Team Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
5718 - Education - Swift Water Train	0.00	58.33	225.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	5,000.00
5720 - Education - Conferences	0.00	416.67	513.94	0.00	0.00	0.00	0.00	0.00	0.00	513.94	1,000.00
5725 - Education - Travel Expenses	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
5730 - Education - Pub Ed Team Train	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5731 - Education - Safety Materials and Programs	0.00	1,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 - Mannequins	0.00	0.00	0.00	633.00	0.00	0.00	0.00	0.00	0.00	633.00	0.00
5736 - Education - CPR - Cards	0.00	0.00	0.00	384.25	0.00	0.00	0.00	0.00	0.00	384.25	0.00
5738 - Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5740 - Dues & Subscriptions	3,544.57	625.00	20,266.84	2,320.95	8,961.13	0.00	0.00	0.00	0.00	31,568.92	7,500.00
5742 - Public Education Supplies	87.64	833.33	5,401.63	0.00	0.00	0.00	0.00	0.00	0.00	5,401.63	10,000.00
5743 - Public Ed Special Events Exp	626.45	0.00	626.45	0.00	0.00	0.00	0.00	0.00	0.00	626.45	0.00
5745 - Mobile Data Fees	0.00	541.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
5750 - Dispatching Fees	0.00	5,000.00	1,240.00	1,240.00	0.00	0.00	0.00	0.00	0.00	2,480.00	60,000.00
6301 - Billing - Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110 - Cleaning Supplies	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
71101 - Cleaning Supplies - 1	928.99	0.00	0.00	0.00	2,651.46	0.00	0.00	0.00	0.00	2,651.46	0.00
71102 - Cleaning Supplies - 2	25.01	0.00	0.00	0.00	1,635.72	0.00	0.00	0.00	0.00	1,635.72	0.00
71103 - Cleaning Supplies - 3	290.59	0.00	0.00	0.00	1,018.07	0.00	0.00	0.00	0.00	1,018.07	0.00
7110 - Cleaning Supplies - Other	0.00	0.00	0.00	0.00	169.72	0.00	0.00	0.00	0.00	169.72	0.00
7120 - Copy / Fax Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71201 - Copy/Fax Lease - 1	696.72	625.00	0.00	0.00	2,827.02	0.00	0.00	0.00	0.00	2,827.02	7,500.00
71202 - Copy/Fax Lease - 2	99.13	0.00	0.00	0.00	615.48	0.00	0.00	0.00	0.00	615.48	0.00
71203 - Copy/Fax Lease - 3	99.12	0.00	0.00	0.00	612.74	0.00	0.00	0.00	0.00	612.74	0.00
7130 - Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71301 - Office Equipment - 1	0.00	0.00	222.12	0.00	85.46	0.00	0.00	0.00	0.00	307.58	0.00
71302 - Office Equipment - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71303 - Office Equipment - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total	YTD Budget
0.00	0.00	0.00	0.00	49.17	0.00	0.00	0.00	0.00	49.17	0.00
1,275.00	0.00	0.00	0.00	1,275.00	0.00	0.00	0.00	0.00	1,275.00	0.00

7130 - Office Equipment - Other  
 7140 - Computer Software

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

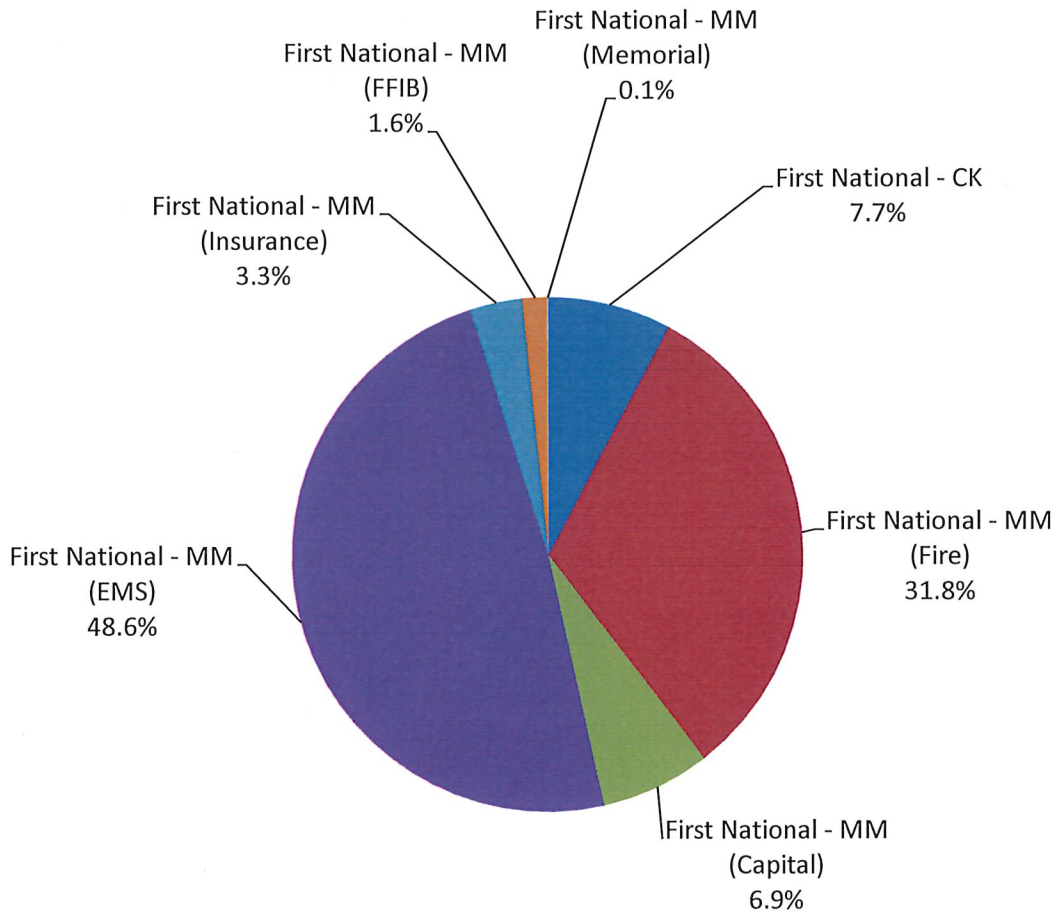
	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total	YTD Budget
7150 - Software Maintenance	0.00	4,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
7160 - Office Equipment Repair	0.00	0.00	0.00	0.00	51.75	0.00	0.00	0.00	0.00	51.75	0.00
7170 - Computer Equipment Repair - 1	990.29	1,666.67	576.31	0.00	413.98	0.00	0.00	0.00	0.00	990.29	20,000.00
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	561.00	10,633.33	0.00	0.00	16,996.29	0.00	0.00	0.00	0.00	16,996.29	130,000.00
7255 - New Hire & Promotional Testing	2,375.00	0.00	2,375.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.00	0.00
Countywide Fire Records Management System	0.00	833.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
7485 - Kitchen Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74851 - Kitchen Equipment - 1	0.00	0.00	0.00	0.00	0.00	0.00	913.37	0.00	0.00	913.37	0.00
74852 - Kitchen Equipment - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74853 - Kitchen Equipment - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7485 - Kitchen Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7490 - General Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7520 - Misc. Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600 - Reimbursable Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7999 - Miscellaneous Expenses	0.00	6,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
<b>Subtotal</b>	<b>50,988.12</b>	<b>45,350.00</b>	<b>55,663.99</b>	<b>7,771.34</b>	<b>55,637.34</b>	<b>2,091.66</b>	<b>38,161.36</b>	<b>574.00</b>	<b>0.00</b>	<b>160,819.69</b>	<b>554,200.00</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	0.00	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	761.92	0.00	0.00	3,763.61	0.00	0.00	0.00	0.00	0.00	3,763.61	0.00
62702 - Oxygen - 2	408.21	0.00	0.00	3,298.25	0.00	0.00	0.00	0.00	0.00	3,298.25	0.00
62703 - Oxygen - 3	675.51	0.00	0.00	4,472.15	0.00	0.00	0.00	0.00	0.00	4,472.15	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>1,843.64</b>	<b>3,333.33</b>	<b>0.00</b>	<b>21,534.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,534.48</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	1,151.61	1,963.33	0.00	0.00	13,378.81	0.00	0.00	0.00	0.00	13,378.81	23,800.00
70102 - Electric - 2	431.15	725.00	0.00	0.00	4,297.72	0.00	0.00	0.00	0.00	4,297.72	8,700.00
70103 - Electric - 3	1,062.93	791.67	0.00	0.00	5,344.46	0.00	0.00	0.00	0.00	5,344.46	9,500.00
7020 - Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70201 - Gas - 1	365.31	916.67	0.00	0.00	4,676.25	0.00	0.00	0.00	0.00	4,676.25	11,000.00
70202 - Gas - 2	128.54	416.67	0.00	0.00	1,757.82	0.00	0.00	0.00	0.00	1,757.82	5,000.00
70203 - Gas - 3	239.56	500.00	0.00	0.00	2,474.95	0.00	0.00	0.00	0.00	2,474.95	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	260.16	125.00	0.00	0.00	779.83	0.00	0.00	0.00	0.00	779.83	1,500.00
70302 - Sewer & Water - 2	245.76	125.00	0.00	0.00	751.03	0.00	0.00	0.00	0.00	751.03	1,500.00
70303 - Sewer & Water - 3	255.36	208.33	0.00	0.00	755.83	0.00	0.00	0.00	0.00	755.83	2,500.00
7050 - Telephone	0.00	1,916.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
70501 - Telephone - 1	1,792.40	1,666.67	0.00	0.00	14,589.30	0.00	0.00	0.00	0.00	14,589.30	20,000.00
70502 - Telephone - 2	491.86	1,041.67	0.00	0.00	2,957.56	0.00	0.00	0.00	0.00	2,957.56	12,500.00
70503 - Telephone - 3	667.15	1,041.67	0.00	0.00	3,763.63	0.00	0.00	0.00	0.00	3,763.63	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	14,258.56	0.00	0.00	0.00	0.00	14,258.56	0.00

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

	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total	YTD Budget
70602 - Data and Television - 2	520.63	0.00	0.00	0.00	3,014.06	0.00	0.00	0.00	0.00	3,014.06	0.00
70603 - Date and Television - 3	425.13	0.00	0.00	0.00	2,550.78	0.00	0.00	0.00	0.00	2,550.78	0.00
70600 - Data and Television - Other	112.20	0.00	0.00	0.00	214.40	0.00	0.00	0.00	0.00	214.40	0.00
<b>Subtotal</b>	<b>10,513.83</b>	<b>11,458.33</b>	<b>0.00</b>	<b>0.00</b>	<b>75,806.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,806.11</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	0.00	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	166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
7714 - Management Liability Insurance	0.00	583.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
7715 - Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7720 - Umbrella /Excess Liability Ins.	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
7750 - Workmens Compensation Insurance	13,784.00	16,250.00	0.00	0.00	0.00	107,217.00	0.00	0.00	0.00	107,217.00	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>13,784.00</b>	<b>29,416.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,306.00</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	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
<b>Subtotal</b>	<b>0.00</b>	<b>8,333.33</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>100,000.00</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	0.00	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	0.00	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	259,000.00	0.00	11,475.00	0.00	0.00	0.00	0.00	280,565.14	0.00	292,040.14	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	55,107.00	0.00	55,107.00	150,000.00
8010 - Debt Service	139,988.03	16,666.67	0.00	0.00	0.00	0.00	0.00	139,988.03	0.00	139,988.03	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>398,988.03</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>491,403.72</b>	<b>0.00</b>	<b>504,458.34</b>	<b>4,694,696.00</b>
<b>Total Expenditures</b>	<b>906,336.51</b>	<b>1,034,808.33</b>	<b>1,809,246.38</b>	<b>1,565,564.24</b>	<b>194,700.00</b>	<b>109,397.66</b>	<b>38,466.05</b>	<b>493,657.63</b>	<b>0.00</b>	<b>4,211,231.96</b>	<b>12,487,700.00</b>
<b>Net Income</b>	<b>-605,691.55</b>	<b>2,583.00</b>	<b>2,409,518.90</b>	<b>2,208,871.94</b>	<b>-194,700.00</b>	<b>184,305.59</b>	<b>25,819.93</b>	<b>-406,549.73</b>	<b>100.47</b>	<b>4,227,367.10</b>	<b>-39,004.00</b>

**Bristol-Kendall Fire Protection District  
Investments  
October 31, 2023**

<b>Bank</b>	<b>Account</b>	<b>Current Rate</b>	<b>Book Balance</b>
First National - CK	3048	1.46%	978,422
First National - MM (Fire)	0385	1.46%	4,019,541
First National - MM (Capital)	4838	1.97%	872,480
First National - MM (EMS)	8274	1.97%	6,141,218
First National - MM (Insurance)	0393	1.46%	417,416
First National - MM (FFIB)	6591	1.97%	196,289
First National - MM (Memorial)	0220	1.97%	8,129
<b>Total</b>			<b>\$ 12,633,494</b>



# Bristol-Kendall Fire Protection District

## Financial Analysis

For the 6 Month(s) Ended October 31, 2023



# Revenue Highlights

50% of Budget Year

- Collected \$8,438,599 or 68% of Total Budget
- Property Taxes
  - Collected \$7,502,818 or 99% of Budget
- Ambulance Fees
  - Collected \$550,890 or 52% of Budget
- Replacement Tax
  - Collected \$33,206 or 51% of Budget
- Plan Review / CPR / Report Fees
  - Collected \$10,232 or 68% of Budget

# Revenues

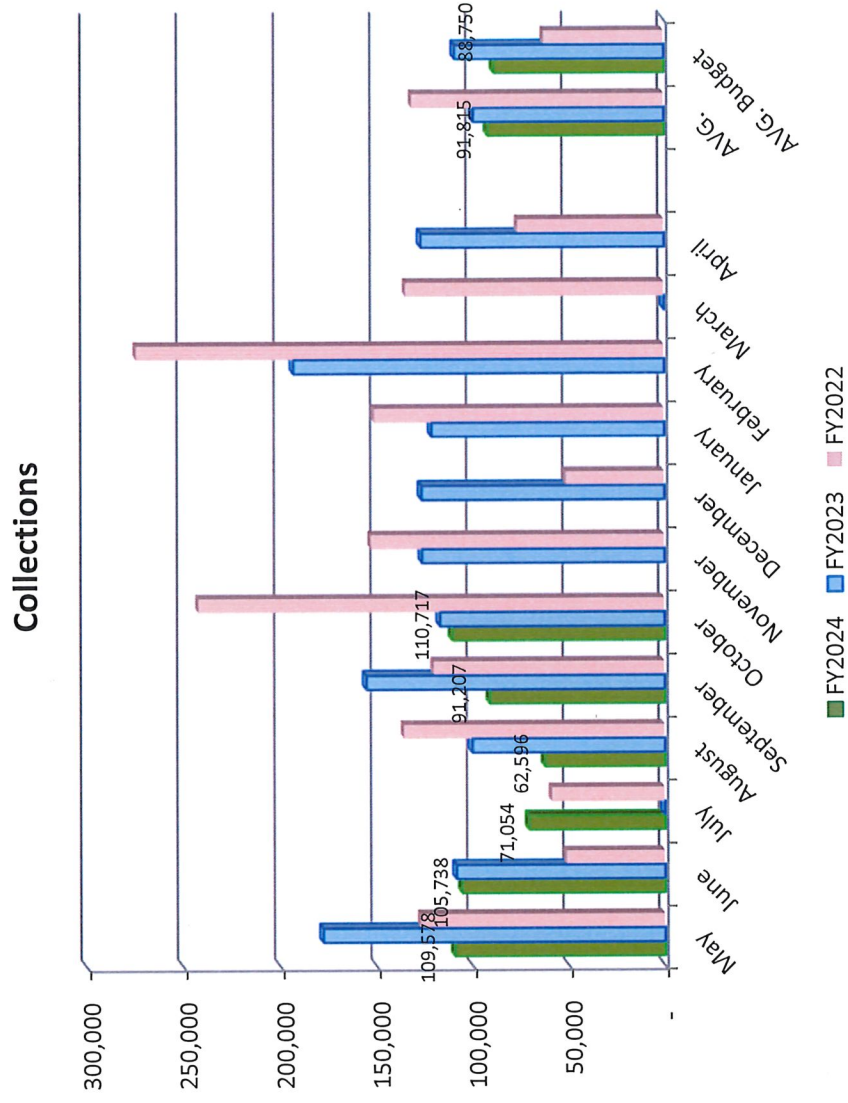
## REVENUES

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax	7,502,818	7,557,000	99%	6,919,737	8%
Ambulance / Response Fees	550,890	1,065,000	52%	557,987	-1%
Replacement Tax	33,206	65,000	51%	39,441	-16%
Foreign Fire Insurance	62,590	60,000	104%	58,254	7%
Interest	94,080	75,000	125%	16,470	471%
Development Fees	132,455	100,000	132%	46,250	186%
Donations	-	-	0%	-	0%
Plan Review / CPR / Report Fees	10,232	15,000	68%	10,069	2%
Sale of Assets	660	-	0%	-	0%
Transfer From Fund	-	1,664,696	0%	-	0%
Grants	-	-	0%	-	0%
Misc. Income	51,669	97,000	53%	20,870	148%
<b>Actual Revenues</b>	<b>8,438,599</b>	<b>12,448,696</b>	<b>68%</b>	<b>7,669,078</b>	<b>10%</b>

Budgeted Revenues 12,448,696  
 % Diff 68%

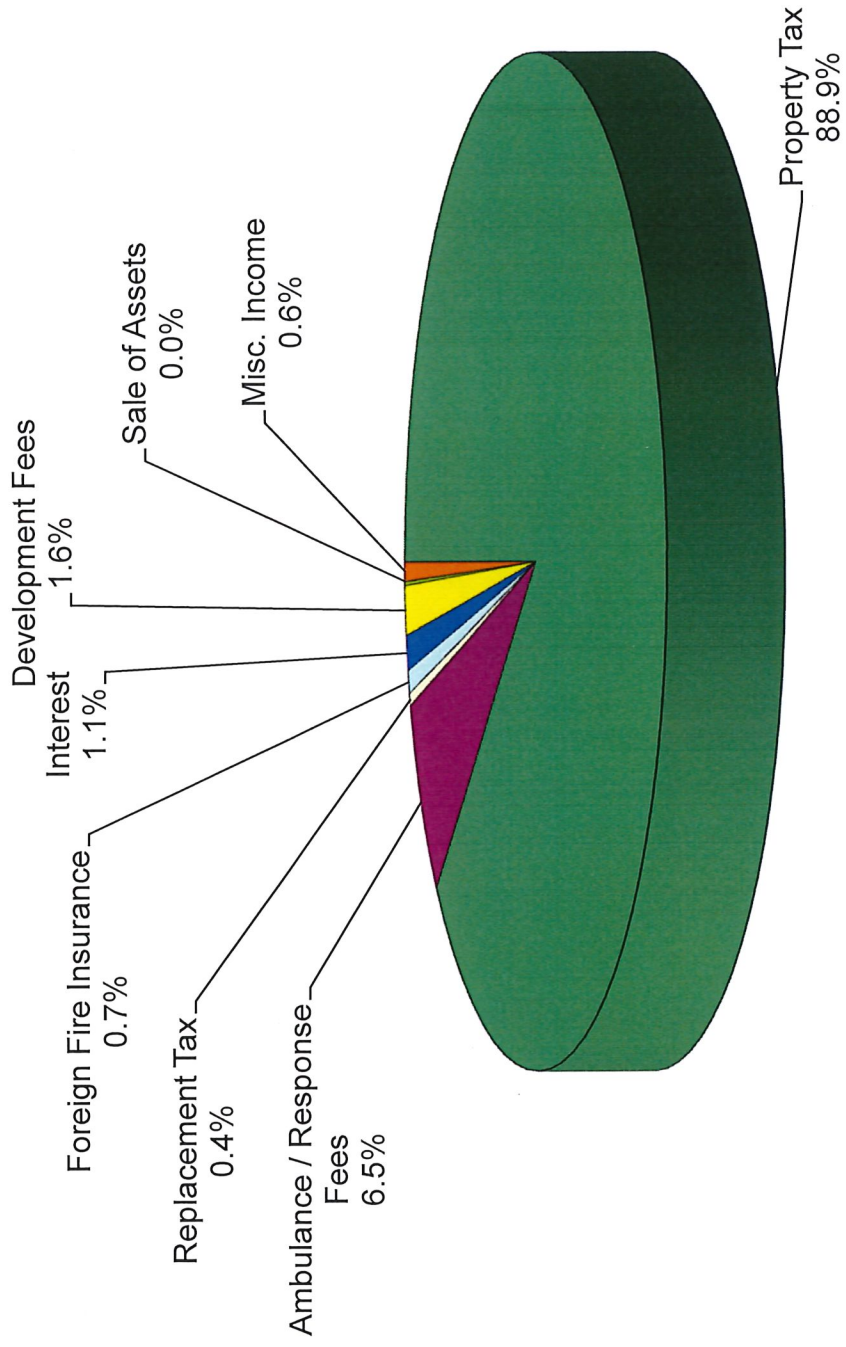
# Ambulance Fees (net of GEMT Fees for FY24)

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	110,717	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.	91,815	99,379	131,445
AVG. Budget	88,750	109,113	62,917



# Revenues

## Revenue Distribution



# Expenditure Highlights

50% of Budget Year

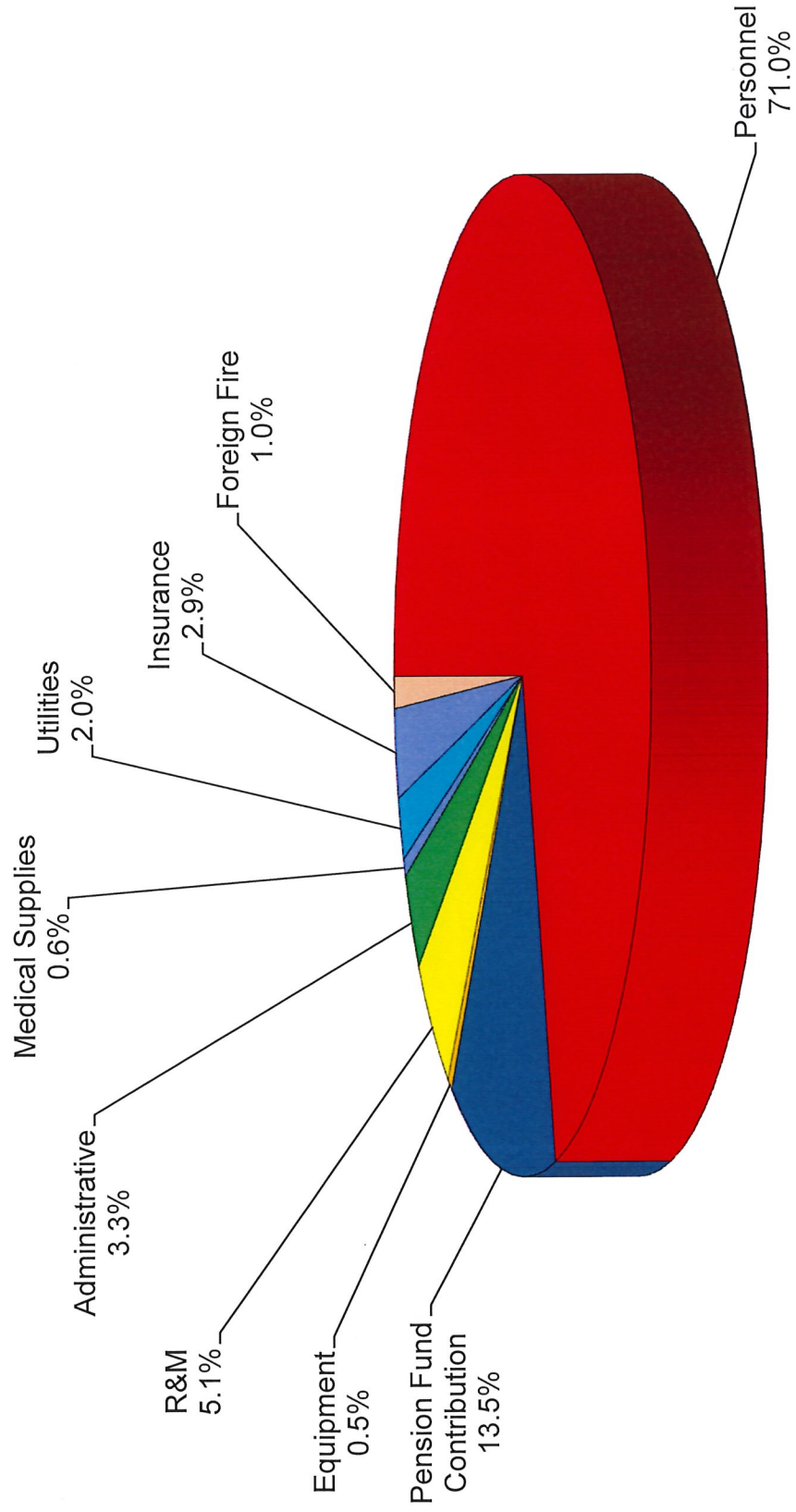
- Operating Expenditures
  - \$3,706,774 or 48% of Budget
- Personnel
  - \$2,633,318 or 46% of Budget
- Repairs and Maintenance
  - \$187,933 or 46% of Budget
- Administrative
  - \$122,658 or 22% of Budget
- Insurance
  - \$107,306 or 30% of Budget
- Utilities
  - \$75,806 or 55% of Budget

# Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
<b>OPERATING EXPENDITURES</b>					
Personnel	2,633,318	5,675,554	46%	2,251,846	17%
Pension Fund Contribution	500,000	500,000	100%	500,000	0%
Equipment	19,751	63,750	31%	47,405	-58%
R&M	187,933	409,000	46%	151,913	24%
Administrative	122,658	554,200	22%	120,472	2%
Medical Supplies	21,534	40,000	54%	21,116	2%
Utilities	75,806	137,500	55%	51,179	48%
Insurance	107,306	353,000	30%	127,072	-16%
Foreign Fire	38,466	60,000	64%	9,848	291%
Memorial Expense	-	-	0%	-	0%
Actual Expenditures	3,706,774	7,793,004	48%	3,280,851	13%
Budgeted Expenditures	7,793,004				
% Diff	48%				
<b>CAPITAL EXPENDITURES</b>					
Capital Projects	364,470	2,830,000	13%	244	149273%
Debt Service	139,988	200,000	70%	139,988	0%
Transfer To Funds	-	1,664,696	0%	-	0%
Actual Expenditures	504,458	4,694,696	11%	140,232	260%
Budgeted Expenditures	4,694,696				
% Diff	11%				

# Expenditures

## Operational Expenditure Distribution

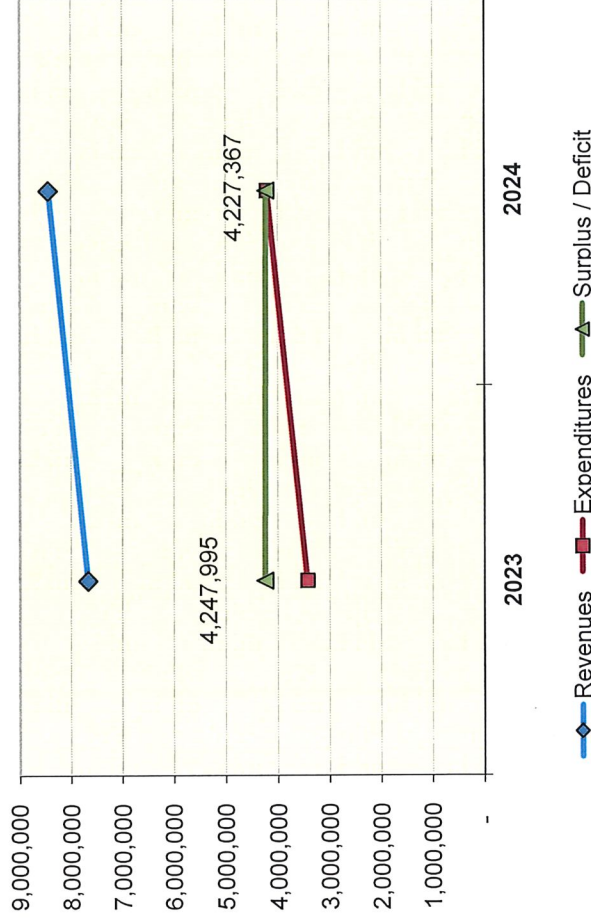
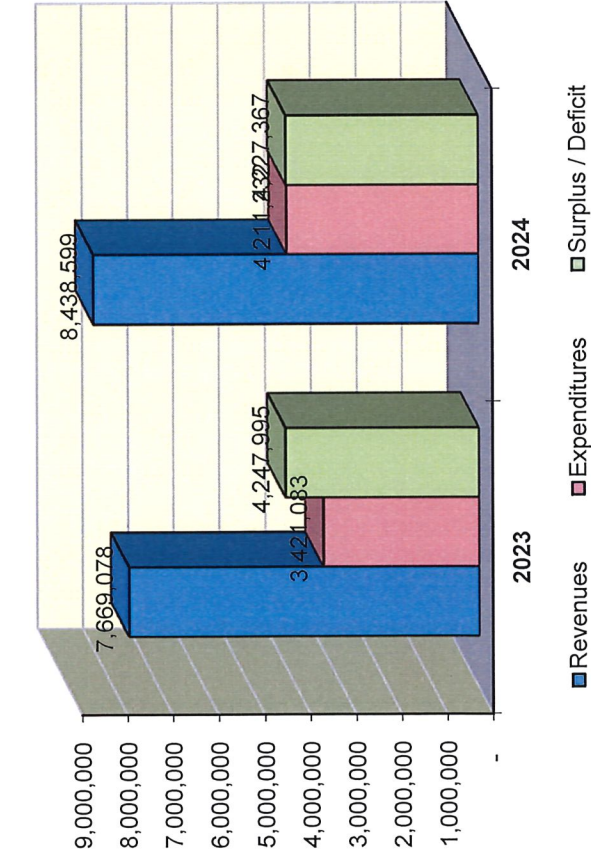


# Fund Balance

For the 6 Month(s) Ended September 30, 2023

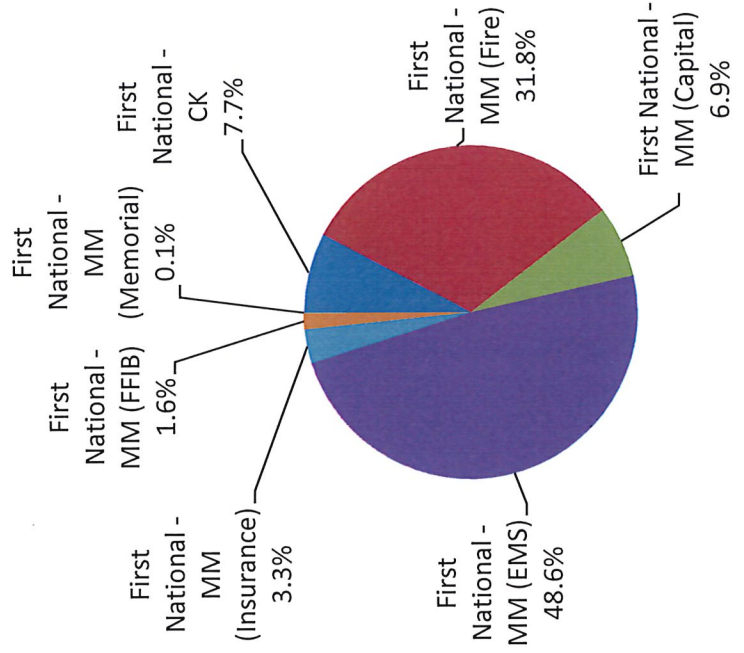
	Fire	EMS	Insurance	Operations	FFIB	Capital	Memorial	Total Actual
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>2,409,519</b>	<b>2,208,872</b>	<b>184,306</b>	<b>(194,700)</b>	<b>25,820</b>	<b>(406,550)</b>	<b>100</b>	<b>4,227,367</b>
BEG FUND BAL	2,774,768	2,042,816	243,262	213,599	166,743	2,925,138	8,400	8,374,727
END FUND BAL	5,184,287	4,251,688	427,568	18,899	192,563	2,518,588	8,501	12,602,094

Fund Bal to Exp Ratio      287%      272%      391%      10%      n/a      n/a      0%      299%



# Investments

Bank	Account	Current Rate	Book Balance
First National - CK	3048	1.46%	978,422
First National - MM (Fire)	0385	1.46%	4,019,541
First National - MM (Capital)	4838	1.97%	872,480
First National - MM (EMS)	8274	1.97%	6,141,218
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First National - MM (Memorial)	0220	1.97%	8,129
<b>Total</b>			<b>\$ 12,633,494</b>

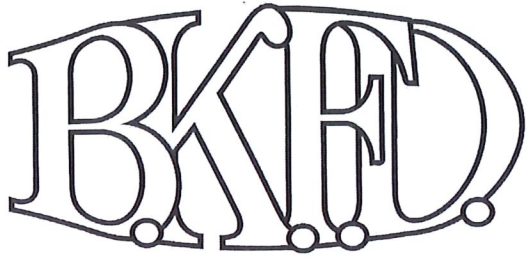




## Transfer Confirmation

<b>Today's Date:</b>	11/07/2023
<b>From Account:</b>	Fire Division MM x0385
<b>To Account:</b>	Commercial Ckg x3048
<b>Amount:</b>	\$4,019,540.50
<b>Transfer Date:</b>	11/07/2023
<b>Frequency:</b>	One-time

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



# Bristol Kendall Fire Protection District

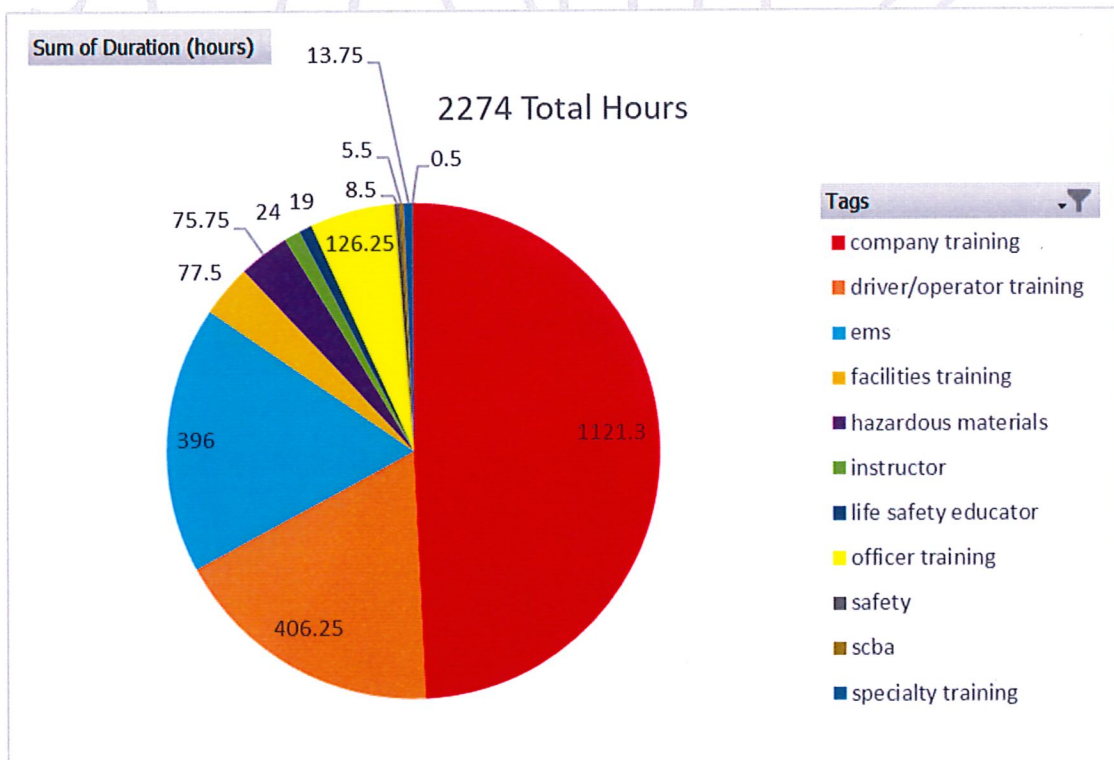
103 East Beaver Street  
Yorkville, IL 60560-1704  
Phone: 630 553-6186  
Fax: 630 553-1482



## November 2023 Trustee Meeting Training Report

### Training:

- 2274 Training hours for October
- 2185 Training hours for September
- 2641 Training hours for August
- 2825 Training hours for July



**New Certifications:**

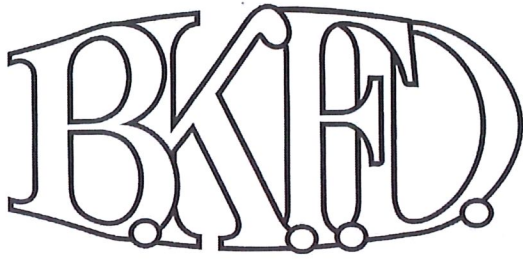
- None

**Notes:**

We hosted Instructor I through IFSI's cornerstone program. The course was free for personnel and we had six take the course.

We will be hosting Instructor II in December. I also have paperwork into IFSI to host both classes again in the spring.

The down payment was made on the new training facility. They came out and looked at our facility and we discussed a couple of minor changes to the layout including a bigger burn room on the third floor. Awaiting the final drawings to sign them. We are about a year out still. Or current cans will probably be removed when the new ones are at about 75% so we can have the foundation work completed.



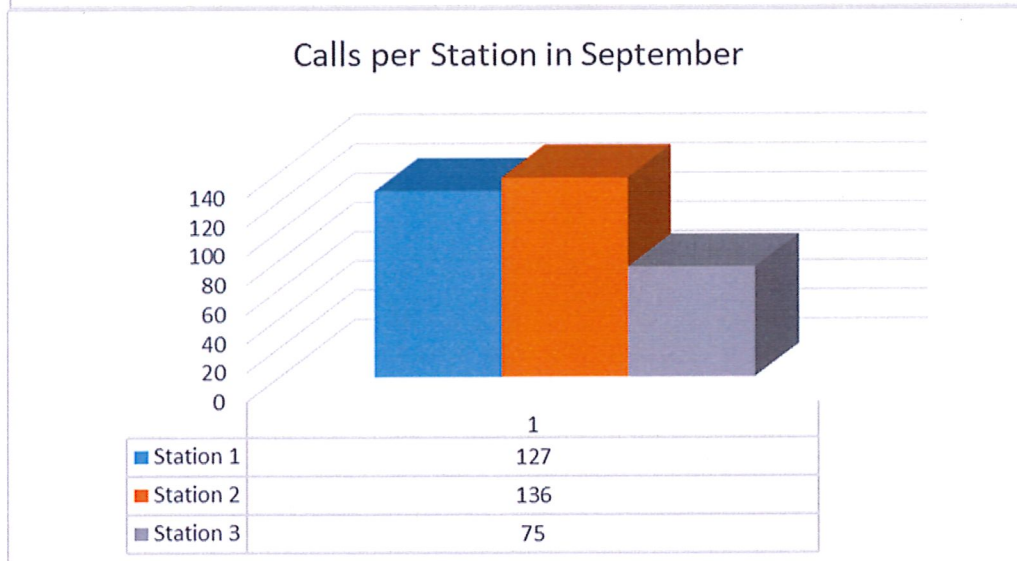
# Bristol Kendall Fire Protection District

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

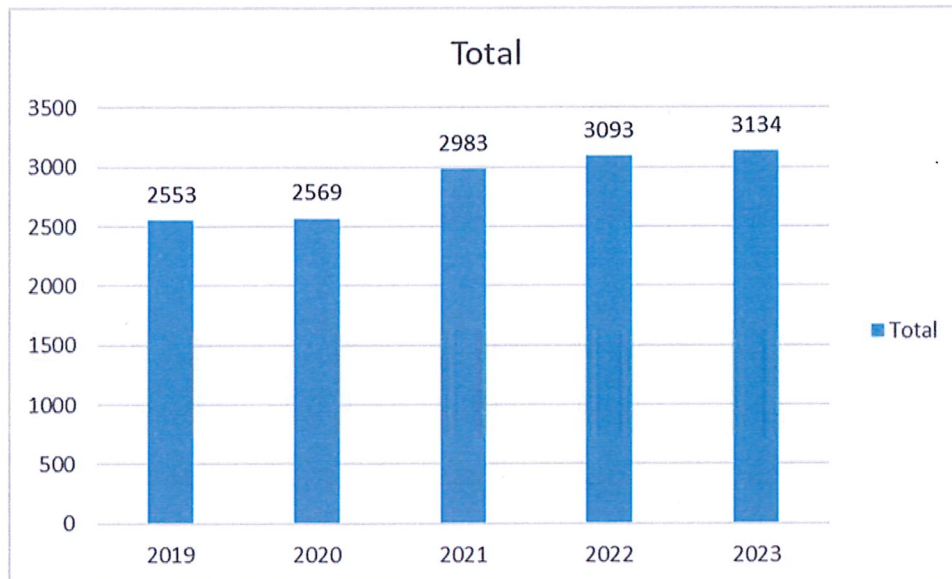


## November 2023 Trustee Meeting Operations Report

### Calls for Service:



## Calls for Service (cont):



- Medic unit responded on 273 calls
- Engine responded on 186 calls
- Station 3's engine did respond to the house fire in Montgomery with Sugar Grove Fire Department that did have a fatal involved

## Staffing:

- Full Time District
  - 25 Personnel
    - 1 off on medical
    - 1 working Light Duty currently
    - 1 minor injury with 2 shift days missed
- Part Time District
  - 5 more part time personnel might have made it into paramedic school
- Contract
  - 9 Positions- 4 of them are still open
    - 3 FF Medics and 3 FF Basics
    - 1 medic is off on medical
    - Hired a single role medic and her first shift was November 5

## Fire Division:

- Genesis came out and demoed the new line of electronic extrication tools

## EMS Division:

- Nothing new to Report

## Information Technology Division:

- Nothing new to Report

## Fleet Maintenance Division:

- Ladder Truck #181 – The basket frame has been assembled and put on the ladder. Working on connecting everything to the basket. The left basket door was shipped wrong. Pierce sent a right-side door instead of a left-side door. We are currently waiting on the left-side door. At the time of writing this Pierce hasn't given an estimated ship date. The basket door was also shipped unpainted. It was left on the pallet wrapped for shipping in case it had to go back to Pierce. The door was taken to MacQueen. They held onto the door waiting to find out if Pierce wanted it back or if it could be painted locally. Pierce authorized the door to be painted locally. It then went to a body shop for paint. We finally got the door back a couple of weeks ago. That is when I realized the door was wrong. The door coming in unpainted is the reason the wrong part wasn't found when the parts arrived.
- Ladder Truck #181 – Third party testing has been scheduled with UL Laboratory. Unfortunately, it is 1/11/2024. I am checking into an alternative. Command Fire Apparatus Testing is coming out on 11/8/2023. The ladder will fail because of the door issue. Once the door has been installed a picture can be sent to the company and then they will certify it.
- Pump testing has started. Tanker #161 & Ladder Truck #181 are done.
- Three ambulances are due for safety lane inspection.
- Engine #122 / Medic #141 & Medic #142 are due for service.

Paramedic Services of Illinois, Inc.

One Pierce Place, Suite 750W  
Itasca, IL 60143

# Invoice

Date	Invoice #
10/31/23	Oct 2023

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

Terms	Due Date
Net 30 Days	11/30/23

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

**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	\$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

Updated: 3/31/2016

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

Oct-23

CALL #	AMT PAID	AMT RECORDED	DATE Received
TOTALS	0.00		

**Paramedic Services of Illinois, Inc.**

One Pierce Place, Suite 750W  
Itasca, IL 60143

# Invoice

Date	Invoice #
10/31/23	Oct 2023

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

Terms	Due Date
Net 30 Days	11/30/23

Quantity	Description	Amount
	Total Oct 2023 Income (IL 108)	\$ 121,729.55
	Income - Park Ridge Bank \$ 121,729.55	
	Returned to Medicare Ck #1167 -383.88	
	GEMT Payments (per attached) - 41,609.32	
	Total for 5% Billing Charge \$ 79,736.35	
	5% Billing Charge (on \$79,736.35)	-\$ 3,986.82
	Payable to Bristol-Kendall	-\$ 117,742.73
<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	\$148,344.16			
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	\$121,729.55			
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	\$1,413.29			
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	-\$29,849.78			
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	\$26,248.35			
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	\$0.00			
Collections													
Total Adjustments from above													
Total Still Outstanding PSSI													

RESOLUTION NO. 2023-01

**A RESOLUTION APPOINTING A NEW IMRF AUTHORIZED AGENT  
FOR THE BRISTOL KENDALL FIRE PROTECTION DISTRICT**

**WHEREAS**, the Board of Trustees of the Bristol Kendall Fire Protection District, Kendall County, Illinois, (the "District") has full power to pass all necessary ordinances and resolutions for the proper management and conduct of the business of the Board of Trustees; and

**WHEREAS**, certain civilian personnel of the District are enrolled members of the Illinois Municipal Retirement Fund (IMRF); and

**WHEREAS**, IMRF rules and regulations require the adoption of a resolution to change the IMRF authorized agent; and

**WHEREAS**, the Board of Trustees wishes to change the Authorized Agent for IMRF purposes in full compliance with IMRF rules and regulations.

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

**Section 1:** The Board of Trustees hereby formally appoints Jeremy Messersmith as the Authorized Agent to perform the duties established in Section 7-135 of the Illinois Pension Code.

**Section 2:** If any Section, paragraph or provision of this Resolution shall be held invalid or unenforceable for any reason, such invalidity or unenforceability shall not impact any of the remaining provisions of this Resolution.

**Section 3:** This Resolution shall be in full force and effect upon its adoption and shall supersede any resolution or motions or parts of resolutions or motions in conflict with any part herein and any such resolutions or motions or parts of resolutions are hereby repealed to the extent of the conflict.

Adopted this \_\_\_\_\_ day of November, 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

STATE OF ILLINOIS                    )  
  ) SS  
COUNTY OF KENDALL                )

**SECRETARY'S CERTIFICATE**

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

**RESOLUTION NO. 2023- 01**

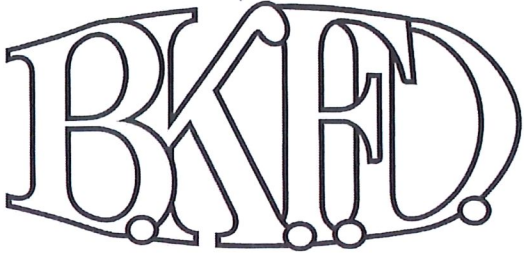
**A RESOLUTION APPOINTING A NEW IMRF AUTHORIZED AGENT  
FOR THE BRISTOL KENDALL FIRE PROTECTION DISTRICT**

which Resolution was duly adopted by said Board of Trustees at a meeting held on the \_\_\_\_\_ day of November, 2023.

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

IN WITNESS WHEREOF, I have hereunto set my hand this \_\_\_\_\_ day of November, 2023.

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



# Bristol Kendall Fire Protection District

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

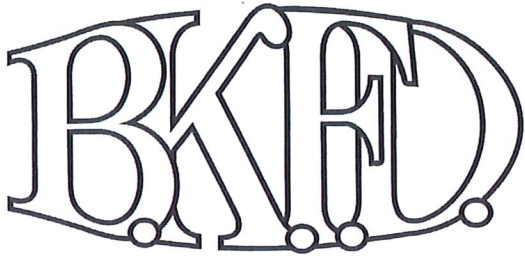


## BRISTOL KENDALL FIRE PROTECTION DISTRICT 2024 Trustee Meeting Schedule

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January 11	Main Station	5:00 p.m.
February 8	Main Station	5:00 p.m.
March 14	Main Station	5:00 p.m.
April 11	Main Station	5:00 p.m.
May 9	Main Station	5:00 p.m.
June 13	Main Station	5:00 p.m.
July 11	Main Station	5:00 p.m.
August 8	Main Station	5:00 p.m.
September 12	Main Station	5:00 p.m.
October 10	Main Station	5:00 p.m.
November 14	Main Station	5:00 p.m.
December 12	Main Station	5:00 p.m.

Main Station 1 – 103 E. Beaver Street, Yorkville, IL 60560  
Station 2 – 2101 McHugh Road, Yorkville, IL 60560  
Station 3 – 4400 Rosenwinkle Street, Yorkville, IL 60560



# Bristol Kendall Fire Protection District

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



## BRISTOL KENDALL FIRE PROTECTION DISTRICT 2024 Holiday Schedule

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<u>Holiday</u>	<u>Observed</u>
New Year's Day	Monday, January 1
Martin Luther King Jr. Day	Monday, January 15
Lincoln's Birthday	Monday, February 12
President's Day	Monday, February 19
Spring Holiday	Friday, March 29
Memorial Day	Monday, May 27
Independence Day	Thursday, July 4
Labor Day	Monday, September 2
Columbus Day	Monday, October 14
Veteran's Day	Monday, November 11
Thanksgiving Day	Thursday, November 28
Day Following Thanksgiving	Friday, November 29
Christmas Eve	Tuesday, December 24
Christmas Day	Wednesday, December 25

Vehicle: [Fleet] 2023 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck



## Currie Motors Chevrolet

### Prepared By:

Tom Sullivan  
Currie Motors Chevrolet  
815-412-3227

## Window Sticker

### SUMMARY

[Fleet] 2023 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck MSRP:\$45,300.00

Interior:Jet Black, Vinyl seat trim

Exterior 1:Dark Ash Metallic

Exterior 2:No color has been selected.

Engine, 5.3L EcoTec3 V8

Transmission, 10-speed automatic, electronically controlled

### OPTIONS

CODE	MODEL	MSRP
CK10543	[Fleet] 2023 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck	\$45,300.00
<b>OPTIONS</b>		
1WT	Work Truck Preferred Equipment Group	\$0.00
5J1	Calibration, keyless remote panic button exterior lights/horn disable	Inc.
5J3	Calibration, Surveillance Mode Interior & Exterior Lighting	Inc.
5J9	Calibration, Taillamp Flasher, Red/White	Inc.
5LO	Calibration, Taillamp Flasher, Red/Red	Inc.
6J3	Wiring, Provisions for grille lamps and siren speakers	\$207.00
6J4	Wiring, Horn and siren circuit	\$105.00
6J7	Flasher System	Inc.
6N5	Inoperative rear windows	\$50.00
9C1	Police Pursuit Package	\$4,720.00
9L7	Upfitter switch kit, (5)	\$150.00
AKO	Glass, deep-tinted	Inc.
AMF	Remote Keyless Entry Package	\$75.00
AZ3	Seats, front 40/20/40 split-bench	\$0.00

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Vehicle: [Fleet] 2023 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

Quote: 2023 Silverado PPV

C49	Defogger, rear-window electric	Inc.	
C5Y	GVWR, 7100 lbs. (3221 kg)	Inc.	
CGN	Chevytec spray-on bedliner, Black		\$545.00
CTT	Hitch Guidance	Inc.	
DLF	Mirrors, outside heated power-adjustable	Inc.	
FE9	Emissions, Federal requirements		\$0.00
G6M	Dark Ash Metallic		\$0.00
G80	Auto-locking rear differential	Inc.	
GU5	Rear axle, 3.23 ratio	Inc.	
H2G	Jet Black, Vinyl seat trim		\$0.00
IOR	Audio system, Chevrolet Infotainment 3 system		\$0.00
J55	Brakes, Heavy-Duty 4-wheel antilock, 4-wheel disc	Inc.	
JHD	Hill Descent Control	Inc.	
K34	Cruise control, electronic	Inc.	
K47	Air filter, heavy-duty	Inc.	
KC4	Cooling, external engine oil cooler	Inc.	
KC9	Power outlet, bed mounted, 120-volt	Inc.	
KI4	Power outlet, instrument panel, 120-volt	Inc.	
KNP	Cooling, auxiliary external transmission oil cooler	Inc.	
L84	Engine, 5.3L EcoTec3 V8		\$1,595.00
MI2	Transmission, 10-speed automatic, electronically controlled	Inc.	
NQH	Transfer case, two-speed	Inc.	
NZZ	Skid Plates	Inc.	
PCV	WT Convenience Package	Inc.	
PEB	WT Value Package		\$965.00
PXT	Wheels, 20" x 9" (50.8 cm x 22.9 cm) Black painted steel	Inc.	
QAE	Tires, 275/60R20SL all-terrain, blackwall	Inc.	
QK2	Tailgate, Multi-Flex		\$445.00
QT5	Tailgate, gate function manual with EZ Lift		\$150.00
R7N	Not Equipped with Steering Column Lock, see dealer for details		(\$50.00)
RFO	Not Equipped with USB ports, rear, see dealer for details		(\$25.00)
RMW	Tire, spare 275/60R20 all-terrain, blackwall	Inc.	

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Vehicle: [Fleet] 2023 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

Quote: 2023 Silverado PPV

RNQ	Wheel, full-size spare, matching 20" (50.8 cm) steel wheel without center cap	Inc.	
UBI	USB ports, rear, dual, charge-only	Inc.	
UF2	LED Cargo Area Lighting		\$125.00
Z71	Z71 Off-Road Package		\$0.00
Z82	Trailer Package	Inc.	
—	Option/package discount		(\$500.00)
<b>SUBTOTAL</b>			<b>\$53,857.00</b>
Adjustments Total			\$0.00
Destination Charge			\$1,895.00
<b>TOTAL PRICE</b>			<b>\$55,752.00</b>

**FUEL ECONOMY**

Est City:16 MPG

Est Highway:19 MPG

Est Highway Cruising Range:456.00 mi

**Selected Model and Options**

**MODEL**

CODE	MODEL	MSRP
CK10543	2023 Chevrolet Silverado 1500 4WD Crew Cab 147" Work Truck	\$45,300.00

**COLORS**

CODE	DESCRIPTION
G6M	Dark Ash Metallic

**EMISSIONS**

CODE	DESCRIPTION	MSRP
FE9	Emissions, Federal requirements	\$0.00

**ENGINE**

CODE	DESCRIPTION	MSRP
L84	Engine, 5.3L EcoTec3 V8 (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm); featuring available Dynamic Fuel Management that enables the engine to operate in 17 different patterns between 2 and 8 cylinders, depending on demand, to optimize power delivery and efficiency (Requires (G80) auto-locking differential on CC10543 Crew Cab models. Not available with C*10703 Regular Cab model.)	\$1,595.00

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Vehicle: [Fleet] 2023 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

Quote: 2023 Silverado PPV

**TRANSMISSION**

CODE	DESCRIPTION	MSRP
MI2	Transmission, 10-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (Included and only available with (9C1) Police Pursuit Package, (5W4) Special Services Package or (FHS) E85 FlexFuel capability.)	Inc.

**GVWR**

CODE	DESCRIPTION	MSRP
C5Y	GVWR, 7100 lbs. (3221 kg) (Requires Crew Cab 4WD model with (L84) 5.3L EcoTec3 V8 engine.)	Inc.

**AXLE**

CODE	DESCRIPTION	MSRP
GU5	Rear axle, 3.23 ratio (Included and only available with (L84) 5.3L EcoTec3 V8 engine.)	Inc.

**PREFERRED EQUIPMENT GROUP**

CODE	DESCRIPTION	MSRP
1WT	Work Truck Preferred Equipment Group includes standard equipment	\$0.00

**WHEELS**

CODE	DESCRIPTION	MSRP
PXT	Wheels, 20" x 9" (50.8 cm x 22.9 cm) Black painted steel (Included and only available with (9C1) Police Pursuit Package.)	Inc.

**TIRES**

CODE	DESCRIPTION	MSRP
QAE	Tires, 275/60R20SL all-terrain, blackwall (Included and only available with (9C1) Police Pursuit Package.)	Inc.

**SPARE TIRE**

CODE	DESCRIPTION	MSRP
RMW	Tire, spare 275/60R20 all-terrain, blackwall (Included and only available with (9C1) Police Pursuit Package.)	Inc.

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Vehicle: [Fleet] 2023 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

Quote: 2023 Silverado PPV

**PAINT**

CODE	DESCRIPTION	MSRP
G6M	Dark Ash Metallic	\$0.00

**SEAT TYPE**

CODE	DESCRIPTION	MSRP
AZ3	Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)	\$0.00

**SEAT TRIM**

CODE	DESCRIPTION	MSRP
H2G	Jet Black, Vinyl seat trim	\$0.00

**RADIO**

CODE	DESCRIPTION	MSRP
IOR	Audio system, Chevrolet Infotainment 3 system 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, wired Apple CarPlay and Android Auto capable. (STD)	\$0.00

**OPTION DISCOUNT**

CODE	DESCRIPTION	MSRP
—	Option/package discount (Requires (L3B) 2.7L Turbo engine or (PEB) WT Value Package.) *DISCOUNT*	(\$500.00)

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Vehicle: [Fleet] 2023 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

Quote: 2023 Silverado PPV

**ADDITIONAL EQUIPMENT - PACKAGE**

CODE	DESCRIPTION	MSRP
9C1	Police Pursuit Package includes (K47) high-capacity air filter, (KW5) 220-amp alternator, (K14) 120-volt power outlet, (KC9) 120-volt bed-mounted power outlet, (J55) Heavy Duty Brakes, (PXT) 20" Black painted steel wheels, (RNQ) 20" Black painted steel spare wheel, (QAE) 275/60R20SL all-terrain, blackwall tires, (RMW) 275/60R20 all-terrain, blackwall spare tire, (VZ2) speedometer calibration, (JHD) Hill Descent Control, (5J1) Calibration, keyless remote panic button exterior lights/horn disable, (NZZ) skid plates, (G80) auto-locking differential, (K34) cruise control, (NQH) 2-speed transfer case, (5J3) calibration and surveillance mode interior & exterior lighting, (6J7) headlamp and taillamp flasher system, (5LO) red/red taillamp flasher calibration and (5J9) red/white taillamp flasher calibration (Requires (Z71) Z71 Off-Road Package or (Z7X) Suspension Package. Requires CK10543 4WD Crew Cab Short Bed, (L84) 5.3L EcoTec3 V8 engine and either (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package. Not available with (5W4) Special Service Package.	\$4,720.00
AMF	Remote Keyless Entry Package Includes 4 additional transmitters, NOTE: programming of remotes is at customer's expense. Programming remotes is not a warranty expense. (Requires Crew Cab C*10*43 model.)	\$75.00
PCV	WT Convenience Package includes (AKO) tinted windows, (C49) rear-window defogger, (K34) cruise control and (DLF) power mirrors (Upgradeable to (DPO) trailer mirrors and includes (DD8) auto dimming rearview mirror.)	Inc.
PEB	WT Value Package includes (PCV) WT Convenience Package and (Z82) Trailering Package (Not available with (ZLQ) WT Fleet Convenience Package or (ZW9) pickup bed delete.) *GROSS*	\$965.00
Z71	Z71 Off-Road Package includes (Z71) Off-Road suspension, (JHD) Hill Descent Control, (NZZ) skid plates and (K47) heavy-duty air filter (Requires Crew Cab or Double Cab 4WD model, (L84) 5.3L EcoTec3 V8 engine, (Z82) Trailering Package and AT or MT tires. Includes Z71 hard badge, (G80) locking differential and (NQH) 2-speed transfer case. Not available with (L3B) 2.7L Turbo engine.)	\$0.00
Z82	Trailering Package includes trailer hitch, 7-pin and 4-pin connectors and (CTT) Hitch Guidance (With (L84) 5.3L EcoTec3 V8 engine requires (G80) locking differential. Included with (PEB) WT Value Package.)	Inc.

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Vehicle: [Fleet] 2023 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

Quote: 2023 Silverado PPV

**ADDITIONAL EQUIPMENT - MECHANICAL**

CODE	DESCRIPTION	MSRP
G80	Auto-locking rear differential (Required with (L84) 5.3L EcoTec3 V8 engine when (Z82) Trailering Package is ordered. Included with (Z71) Z71 Off-Road Package or (9C1) Police Pursuit Package.)	Inc.
J55	Brakes, Heavy-Duty 4-wheel antilock, 4-wheel disc (Included and only available with (9C1) Police Pursuit Package.)	Inc.
JHD	Hill Descent Control (Included and only available with (Z71) Z71 Off-Road Package or (9C1) Police Pursuit Package.)	Inc.
K47	Air filter, heavy-duty (Included and only available with (BAQ) Work Truck Package, (Z71) Z71 Off-Road Package, (VYU) Snow Plow Prep Package, (5W4) Special Service Package or (9C1) Police Pursuit Package. Available free flow as a SEO.)	Inc.
KC4	Cooling, external engine oil cooler (Included and only available with V8 engines.)	Inc.
KNP	Cooling, auxiliary external transmission oil cooler (Included and only available with V8 engines.)	Inc.
NQH	Transfer case, two-speed electronic Autotrac with push button control (4WD models only) (Included and only available with (Z71) Z71 Off-Road Package or (9C1) Police Pursuit Package. Free flow requires Regular Cab model.)	Inc.
NZZ	Skid Plates (Included with (BAQ) Work Truck Package, (Z71) Z71 Off-Road Package, (VYU) Snow Plow Prep Package or (9C1) Police Pursuit Package.)	Inc.

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Vehicle: [Fleet] 2023 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

Quote: 2023 Silverado PPV

**ADDITIONAL EQUIPMENT - EXTERIOR**

CODE	DESCRIPTION	MSRP
5J9	Calibration, Taillamp Flasher, Red/White Calibration flashes back-up (white) and brake (red) lamps alternately when activated. (Requires C*10*43 model. Included and only available with (5W4) Special Service Vehicle or (9C1) Police Pursuit Package.)	Inc.
5LO	Calibration, Taillamp Flasher, Red/Red Calibration flashes back-up (red) and brake (red) lamps alternately when activated. (Requires C*10*43 model. Included and only available with (5W4) Special Service Vehicle or (9C1) Police Pursuit Package.)	Inc.
6J3	Wiring, Provisions for grille lamps and siren speakers (Requires (5W4) Special Services Package or (9C1) Police Pursuit Package, Silao Production and (GEZ) Kerr Industries ship thru.)	\$207.00
6J4	Wiring, Horn and siren circuit (Requires (5W4) Special Services Package or (9C1) Police Pursuit Package, Silao Production and (GEZ) Kerr Industries ship thru.)	\$105.00
6J7	Flasher System Headlamp and taillamp, DRL compatible with control wire (Requires C*10*43 model. Included and only available with (5W4) Special Service Vehicle or (9C1) Police Pursuit Package.)	Inc.
AKO	Glass, deep-tinted (Included with (PCV) WT Convenience Package.)	Inc.
CGN	Chevytec spray-on bedliner, Black (does not include spray-on liner on tailgate due to Black composite inner panel) (Not available with (ZW9) pickup bed delete. Double Cab and Crew Cab models are available with Ship Thru codes (VBE), (VCO), (VDT), (VYC) or (VYS). Crew Cab and Regular Cab models are available with Ship Thru codes (A6T), (TW3), (VI1), (VKZ) or (WEZ).)	\$545.00
DLF	Mirrors, outside heated power-adjustable (Standard on Regular Cab models. Included and only available with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package on Crew Cab and Double Cab models. When (PQA) WT Safety Package is ordered, includes (DP6) high gloss Black mirror caps.)	Inc.
QK2	Tailgate, Multi-Flex with six functional load/access features, NOTE: Auto release can be disabled if ball hitch is installed. See Owner's manual for details (Requires (QT5) EZ Lift power lock and release tailgate. Not available with (ZW9) pickup bed delete, (PDW) Assist Step and Tonneau Value Package I, LPO or (VPB) Premium soft roll-up tonneau cover, LPO.)	\$445.00
QT5	Tailgate, gate function manual with EZ Lift includes power lock and release	\$150.00
RNQ	Wheel, full-size spare, matching 20" (50.8 cm) steel wheel without center cap (Included and only available with (9C1) Police Pursuit Package.)	Inc.
UF2	LED Cargo Area Lighting located in pickup bed, activated with switch on center switch bank or key fob	\$125.00

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Vehicle: [Fleet] 2023 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

Quote: 2023 Silverado PPV

**ADDITIONAL EQUIPMENT - INTERIOR**

CODE	DESCRIPTION	MSRP
5J1	Calibration, keyless remote panic button exterior lights/horn disable (Requires C*10*43 model and included and only available with (5W4) Special Service Vehicle or (9C1) Police Pursuit Package.)	Inc.
5J3	Calibration, Surveillance Mode Interior & Exterior Lighting Calibration to disable interior & exterior automatic lighting. Feature is activated by adding wire connection to the BCM by customer/upfitter. (Requires C*10*43 model and included and only available with (5W4) Special Service Vehicle or (9C1) Police Pursuit Package.)	Inc.
6N5	Inoperative rear windows (Requires C*10*43 model and (5W4) Special Service Vehicle or (9C1) Police Pursuit Package.)	\$50.00
9L7	Upfitter switch kit, (5) Provides 3-30 amp and 2-20 amp configurable circuits to facilitate installation of aftermarket electrical accessories. Kit with all required parts will be shipped loose with the truck for installation by the dealer or upfitter at customer expense. Installation instructions and technical assistance available at www.gmupfitter.com.	\$150.00
C49	Defogger, rear-window electric (Included with (PCV) WT Convenience Package.)	Inc.
K34	Cruise control, electronic with set and resume speed, steering wheel-mounted (Included with (ZLQ) WT Fleet Convenience Package, (PCV) WT Convenience Package or (9C1) Police Pursuit Package. Upgradeable to (KSG) Adaptive Cruise Control.)	Inc.
KC9	Power outlet, bed mounted, 120-volt (400 watts shared with (KI4) instrument panel mounted power outlet) (Included and only available with (KI4) Power outlet. Not available with (ZW9) pickup bed delete.)	Inc.
KI4	Power outlet, instrument panel, 120-volt (400 watts shared with (KC9) bed mounted power outlet) (Includes (UBI) USB ports on Crew and Double Cab models only. Requires (QT5) EZ Lift power lock and release tailgate. Beginning with the start of production certain vehicles will be forced to include (RFO) Not Equipped with USB ports rear.)	Inc.
R7N	Not Equipped with Steering Column Lock, see dealer for details *CREDIT*	(\$50.00)
RFO	Not Equipped with USB ports, rear, see dealer for details (Beginning with the start of production certain vehicles will be forced to include (RFO) Not Equipped with USB ports rear.) *CREDIT*	(\$25.00)
UBI	USB ports, rear, dual, charge-only (Included and only available with (KI4) 120-volt power outlet on Crew and Double Cab models only. Beginning with the start of production certain vehicles will be forced to include (RFO) Not Equipped with USB ports rear.)	Inc.

**ADDITIONAL EQUIPMENT - SAFETY-INTERIOR**

CODE	DESCRIPTION	MSRP
CTT	Hitch Guidance dynamic single line to aid in trailer alignment for hitching (Included and only available with (Z82) Trailering Package.)	Inc.
<b>Options Total</b>		<b>\$8,557.00</b>

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Vehicle: [Fleet] 2023 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (  Complete )

Quote: 2023 Silverado PPV

**Quote Worksheet**

	<b>MSRP</b>
Base Price	\$45,300.00
Dest Charge	\$1,895.00
Total Options	\$8,557.00
<b>Subtotal</b>	<b>\$55,752.00</b>
<b>Subtotal Pre-Tax Adjustments</b>	<b>\$0.00</b>
Less Customer Discount	\$0.00
<b>Subtotal Discount</b>	<b>\$0.00</b>
Trade-In	\$0.00
<b>Subtotal Trade-In</b>	<b>\$0.00</b>
<b>Taxable Price</b>	<b>\$55,752.00</b>
Sales Tax	\$0.00
<b>Subtotal Taxes</b>	<b>\$0.00</b>
<b>Subtotal Post-Tax Adjustments</b>	<b>\$0.00</b>
<b>Total Sales Price</b>	<b>\$55,752.00</b>

*Mark Frieders* / 10/30/2023

\_\_\_\_\_  
Dealer Signature / Date

\_\_\_\_\_  
Customer Signature / Date

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