

# TRUSTEE MEETING PACKET

February 8, 2024

**Bristol Kendall Fire Protection District**  
Trustee's Meeting Agenda  
February 8, 2024 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 January 11, 2024 regular meeting. As electronically mailed
4. Approve minutes of the January 11, 2024 closed session - Approve not released
5. **Comments from the public.**
6. Present District bills for payment. – Interim Fire Chief Jeremy Messersmith
  - a. approve travel/meal expenses-roll call (0)
  - b. approve District bills - roll call
7. Present payroll for review and approval - roll call
8. Present financial statements for review. Interim Fire Chief Jeremy Messersmith
9. Fire Marshal Michael Torrence – Report
10. Assistant Chief Ryan Cihak – Report
  - a. Training report
11. Assistant Chief Scott McCarty – Report
  - a. Operations report
  - b. Stations 2 & 3 roof update
12. Interim Fire Chief Jeremy Messersmith
  - a. Fire Chief report
  - b. EMS accounting report
13. **Closed session per 5 ILCS 120 / 2 c 1**

(1) The appointment, employment, compensations, discipline, performance, or dismissal of specific employees of the public body including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

**Closed session per 5 ILCS 120 / 2 c 2**

(2) Collective negotiation matters between the public body and its employees or representatives, or deliberation concerning salary schedules for one or more classes of employees.
14. Action taken after closed session
15. Chief's report, Purchases and General Business.
  - a. Policy Updates for 429 & 430
  - b. New Policy 902
  - c. Surplus 158 & donate to Yorkville
  - d. 175 Update
  - e. Vehicle Replacement Plan
  - f. General information
16. Reports from Planning Council.

17. Other business or **comments from public** to come before the Board.
18. Next regular meeting will be on **March 14, 2024** 5:00 PM
19. Adjourn regular board meeting. President Johnson

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

**TRUSTEE MEETING MINUTES  
OF THE  
BRISTOL KENDALL FIRE PROTECTION DISTRICT  
KENDALL COUNTY, ILLINOIS  
HELD IN THE TRAINING ROOM, 2ND FLOOR  
103 E. BEAVER STREET, YORKVILLE, IL 60560  
THURSDAY, JANUARY 11, 2024**

**REGULAR TRUSTEE'S MEETING**

**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 Dr. Gary Schlapp - absent; Trustee Jeff Farren – yea; Trustee Darin Peterson - yea

Administration present: Interim Fire Chief Jeremy Messersmith, Assistant Chief Scott McCarty, Fire Marshal Michael Torrence, and Katie Miller (minutes recorder).

Also in attendance was James Howard of Governmental Accounting.

The Pledge of Allegiance was recited.

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

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

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

Board President Johnson entertained a motion to approve the December 14, 2023 Regular Closed Session Trustee's Meeting Minutes. Motion to approve, but not release by Trustee Farren. Seconded by Trustee Peterson. All in favor say aye. All those opposed say no. Motion passed.

**APPROVE MINUTES OF THE JANUARY 4, 2024 SPECIAL TRUSTEE'S MEETING**

Board President Johnson entertained a motion to approve the January 4, 2024 Special Trustee's Meeting Minutes. Motion to approve by Trustee Peterson. Seconded by Trustee Farren. All in favor say aye. All those opposed say no. Motion passed.

**APPROVE MINUTES OF THE JANUARY 4, 2024 SPECIAL CLOSED SESSION TRUSTEE'S MEETING**

Board President Johnson entertained a motion to approve the January 4, 2024 Special Closed Session Trustee's Meeting Minutes. Motion to approve, but not release by Board Treasurer Schwartz. Seconded by Trustee Farren. All in favor say aye. All those opposed say no. Motion passed.

**SEMI-ANNUAL REVIEW OF CLOSED SESSION MINUTES** - Approved but not Released

The list of Closed Session Trustee Meeting Minutes was presented that have been reviewed, approved but not released, for possible release.



Motion by Board Treasurer Schwartz to continue to not release the closed session meeting minutes. Seconded by Trustee Farren. All in favor say aye. All those opposed say no – Trustee Peterson abstained. Motion passed.

### **COMMENTS FROM THE PUBLIC**

N/A

### **DISTRICT BILLS**

A reimbursement expense form was presented for LT. Fairfield for \$50.00.

Board President Johnson entertained a motion to approve the reimbursement. Motion from Board Treasurer Schwartz. Seconded by Trustee Peterson.

#### **Roll Call**

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

The Board List of Bills was presented for approval:

Fire - \$55,695.50; Capital - \$1,556.53; EMS - \$332,705.25; Operations - \$32,142.67  
Insurance - \$76,163.00; Foreign Fire Insurance Board - \$1,281.56; Memorial - \$0.00  
Total: \$499,544.51

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

#### **Roll Call**

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

### **PAYROLL**

The Payroll Summary Report was presented for a total gross payroll of \$420,414.85 for the month of December 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 - absent; 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 MCCARTY'S OPERATION REPORT**

A/C McCarty's report was read and placed on file

### **INTERIM FIRE CHIEF MESSERSMITH'S TRAINING/OPERATIONS/EMS REPORT**

Assistant Chief Messersmith's Training, Operations, and EMS reports were presented and placed on file.

### **CLOSED SESSION**

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

Motion by: Trustee Peterson

Second by: Board Secretary 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 - absent  
Secretary Gary Schlapp – absent; Trustee Jeff Farren – yea; Trustee Darin Peterson - yea

President: Also joining the board in closed session are:

Administration present: Interim Fire Chief Jeremy Messersmith, A/C McCarty, and Katie Miller (minutes recorder).

Closed Session began at 5:35 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 Farren

Second by: Board Secretary Schwartz

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

The closed session was adjourned at 5:56 p.m. and the regular Trustee Meeting reconvened at 5:58 p.m.

President: Will the clerk please take a roll call.

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

### **ACTION AFTER CLOSED SESSION**

#### **A. Assistant Chief of Training & Safety Position for LT. Ryan Cihak**

Board President Johnson entertained a motion to approve Lt. Cihak's promotion to Assistant Chief of Training & Safety effective January 21, 2024. Motion to approve by 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 - absent; Trustee Farren – yea; Trustee Darin Peterson - yea  
Motion Carried.

### **CHIEF REPORT AND GENERAL BUSINESS**

#### **A. Discuss and Approve Purchasing Lucas Devices**

A/C McCarty presented information on Lucas Devices and asked for approval in purchasing.

Board President Johnson entertained a motion to approve the purchase. Motion to approve by Trustee Farren. Seconded by Board Treasurer Schwartz.

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

#### **B. Discuss and Approve Purchasing Stair Chairs**

A/C McCarty presented information on powered stair chairs and asked for approval on purchasing the powered ones. Discussion was held on donating or selling current ones.

Board President Johnson entertained a motion to approve the powered stair chairs. Motion approved by Trustee Peterson and seconded by Trustee Farren.

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

#### **C. New Medic 141 Update**

Chief Messersmith asked the board for a dollar amount on selling Medic 141 to Yorkville PD. The board would like to see what is offered to Bristol Kendall first.

#### **D. Stryker System for New Medic 142/Stryker ProCare for Cot/Load System**

A/C McCarty discussed new Medic 142 purchase and what's included. They are looking to lock in a price. This is the second new ambulance on the way.

Board President Johnson entertained a motion to approve locking in the price for Stryker ProCare for Cot/Load System. Motion to approve by Board Treasurer Schwartz. Seconded by Trustee Farren.

Roll Call

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

**E. Approve to hire part time FF/EMT Bryan Gorsky.**

Chief Messersmith asked for permission to hire part time FF/EMT Bryan Gorsky.

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

Roll Call

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

**F. Declare Firefighting Equipment Surplus**

Chief Messersmith discussed the firefighting equipment list they would like to list as surplus.

Board President Johnson entertained a motion in declaring the equipment surplus. Motion to approve by Board Trustee Peterson and seconded by Board Treasurer Schwartz All in favor say aye. All those opposed say no. Motion passed.

**G. Reschedule Decennial Committee Meeting**

Chief Messersmith updated that he would like to postpone the Decennial meetings until fall as this was started before he was Interim Fire Chief and would like time to research. We are still in the proper timeline for the meetings.

**H. Fire Commission Updates**

Chief Messersmith updated on the Special Fire Commission meetings for December and January. The next special meeting would be to fulfill the open LT spot and discuss the next testing process.

**I. General Information**

Josh Mattson accepted the second conditional offer and will be sworn in on January 25, 2024 with the other members.

**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 February 8, 2024 at 5:00 p.m. at 103 E. Beaver Street, Yorkville, IL 60560.

**ADJOURNMENT**

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

The Trustee Meeting of January 11, 2024 adjourned at 6:20 p.m.

Minutes Approved and Accepted:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

Bristol Kendall Fire Protection District  
Board List of Bills - Fire  
February 2024

Type	Date	Num	Memo	Account	Amount
<b>Air One Equipment, Inc.</b>					
Bill	02/08/2024	202367	Payer #2002120	5510 · Firefighting Supplies	395.00
Bill	02/08/2024	202516	Payer #2002120	5160 · Personal Protective Equipmen	210.00
Bill	02/08/2024	202757	Payer #2002120	5160 · Personal Protective Equipmen	575.23
Total Air One Equipment, Inc.					1,180.23
<b>Amazon Capital Services</b>					
Bill	02/08/2024	1F3Y-...	1F3Y-QR6N-7LPD	5165 · Uniforms & Brass	806.30
Bill	02/08/2024	1RYJ-...	1RYJ-PCJV-7WCR	7520 · Miscellaneous Hardware	69.00
Bill	02/08/2024	11W...	11WW-74L3-6LTY	5510 · Firefighting Supplies	21.90
Total Amazon Capital Services					897.20
<b>Cintas Corporation Loc 344</b>					
Bill	02/08/2024	41802...	Customer #09165 Mechanic Uni...	5167 · Uniforms - Mechanic Uniform	57.57
Bill	02/08/2024	18094...	Customer #09165 Mechanic Uni...	5167 · Uniforms - Mechanic Uniform	57.57
Total Cintas Corporation Loc 344					115.14
<b>Dinges Fire Company {1}</b>					
Bill	02/08/2024	49263	Customer ID #10343	5528 · Equipment - TRT	3,481.62
Total Dinges Fire Company {1}					3,481.62
<b>Dive Right in Scuba</b>					
Bill	02/08/2024	22441...	Inv #224419	5163 · PPE - Swift Water Rescue Team	2,685.00
Total Dive Right in Scuba					2,685.00
<b>Eagle Engraving, Inc</b>					
Bill	02/08/2024	2024-0...	Inv #2024-0303	5165 · Uniforms & Brass	28.80
Bill	02/08/2024	2024-0...	Inv #2024-0569	5165 · Uniforms & Brass	566.45
Total Eagle Engraving, Inc					595.25
<b>First National Bank Omaha #2545</b>					
Bill	02/08/2024	02242...	Groot	5743 · Public Ed Special Events Exp	
Bill	02/08/2024	02242...	Paradise Car Wash	5562 · R&M Vehicles 101	
Bill	02/08/2024	02242...	IL Fire & Police Comm Assoc	5720 · Education - Conferences	
Bill	02/08/2024	02242...	IL Fire & Police Comm Assoc	5720 · Education - Conferences	
Bill	02/08/2024	02242...	Sherwin Williams	71001 · Repair & Maintenance - 1	
Bill	02/08/2024	02242...	Jones & Bartlett	5705 · Education - Supplies & Equip	
Bill	02/08/2024	02242...	IFCA	5700 · Education - Tuitions	
Bill	02/08/2024	02242...	Magnum	5520 · Firefighting Equipment	
Bill	02/08/2024	02242...	Warrior Fire Equipment	5520 · Firefighting Equipment	
Bill	02/08/2024	02242...	FS Com	5615 · R&M Electronic Equipment	
Bill	02/08/2024	02242...	Overlimit Fee	7999 · Miscellaneous Expenses	
Total First National Bank Omaha #2545					0.00

# Bristol Kendall Fire Protection District

## Board List of Bills - Fire

### February 2024

Type	Date	Num	Memo	Account	Amount
<b>First National Bank Omaha #2680</b>					
Bill	02/08/2024	02242...	WeatherTech	5563 · R&M Vehicles 107	
Bill	02/08/2024	02242...	MM Seals	5602 · R&M Vehicles 181	
Bill	02/08/2024	02242...	Notorius Auto Glass	5602 · R&M Vehicles 181	
Bill	02/08/2024	02242...	AP Electric	71002 · Repair & Maintenance - 2	
Bill	02/08/2024	02242...	Modern Air Solutions	71003 · Repair & Maintenance - 3	
Bill	02/08/2024	02242...	BP	5625 · Fuel - Vehicles	27.08
Bill	02/08/2024	02242...	Acct # 4418 2292 3941 2680	5725 · Education - Travel Expenses	
Total First National Bank Omaha #2680					27.08
<b>First National Bank Omaha #3478</b>					
Bill	02/08/2024	02242...	American Heart Assoc	5700 · Education - Tuitions	
Bill	02/08/2024	02242...	Acct # 4418 2292 2012 3478	5743 · Public Ed Special Events Exp	198.00
Bill	02/08/2024	02242...	NFIA	5716 · Education - FI Team Training	
Bill	02/08/2024	02242...	Jewel	5545 · Membership Appreciation Expense	50.00
Bill	02/08/2024	02242...	Mikes More Miles	5564 · R&M Vehicles 103	
Bill	02/08/2024	02242...	Kendall Printing	5140 · Office Supplies -Op	48.50
Bill	02/08/2024	02242...	IFIA	5716 · Education - FI Team Training	120.00
Bill	02/08/2024	02242...	Jewel	5545 · Membership Appreciation Expense	30.00
Total First National Bank Omaha #3478					25.18
Total First National Bank Omaha #3478					471.68
<b>First National Bank Omaha #4593</b>					
Bill	02/08/2024	02242...	Panera	5545 · Membership Appreciation Expense	18.37
Bill	02/08/2024	02242...	IL Fire & Police Commissioners	5740 · Dues & Subscriptions	400.00
Bill	02/08/2024	02242...	Mike More Miles	5573 · R&M Vehicles 106	41.00
Total First National Bank Omaha #4593					459.37
<b>Fleet Safety Supply</b>					
Bill	02/08/2024	82267	Inv #82267	5565 · R&M Vehicles 104	2,894.27
Bill	02/08/2024	82314	Inv #82314	5568 · R&M Vehicles 123	672.00
Bill	02/08/2024	82361	Inv #82361	5562 · R&M Vehicles 101	2,978.41
Total Fleet Safety Supply					6,544.68
<b>Fox Valley Uniform</b>					
Bill	02/08/2024	2024-1...	Uniforms	5165 · Uniforms & Brass	1,199.78
Total Fox Valley Uniform					1,199.78
<b>Grainco FS, Inc.</b>					
Bill	02/08/2024	01312...	Fire Fuel	5625 · Fuel - Vehicles	5,634.82
Total Grainco FS, Inc.					5,634.82

**Bristol Kendall Fire Protection District**  
**Board List of Bills - Fire**  
February 2024

Type	Date	Num	Memo	Account	Amount
<b>Heritage - Crystal Clean, LLC</b>					
Bill	02/08/2024	18407...	Acct #242137	5608 · R&M Shop Supplies	56.25
Total Heritage - Crystal Clean, LLC					56.25
<b>IFSAP</b>					
Bill	02/08/2024	Regist...	FMLA Training Registration - K. ...	5700 · Education - Tuitions	10.00
Total IFSAP					10.00
<b>Illinois Secretary of State (2)</b>					
Bill	02/08/2024	FD14-...	Plate Registratior	5562 · R&M Vehicles 101	151.00
Total Illinois Secretary of State (2)					151.00
<b>Menards - Yorkville</b>					
Bill	02/08/2024	90302	Acct #31640273	5573 · R&M Vehicles 106	3.99
Total Menards - Yorkville					3.99
<b>NIPSTA, IL</b>					
Bill	02/08/2024	64952...	Registration - B. Johnson (2404...	5700 · Education - Tuitions	600.00
Total NIPSTA, IL					600.00
<b>O'Malley Welding and Fabricating, Inc. {1</b>					
Bill	02/08/2024	21071	Inv #21071	5602 · R&M Vehicles 181	100.00
Total O'Malley Welding and Fabricating, Inc. {1					100.00
<b>Pitney Bowes, Inc.</b>					
Bill	02/08/2024	02282...	Acct #8000-9090-0937-7099	5145 · Postage/Shipping	100.00
Total Pitney Bowes, Inc.					100.00
<b>Ray O'Herron Co., Inc.</b>					
Bill	02/08/2024	2318369	Customer #01-60560BK	5165 · Uniforms & Brass	224.44
Bill	02/08/2024	2318040	Customer #01-60560BK	5165 · Uniforms & Brass	53.89
Bill	02/08/2024	2318372	Customer #01-60560BK	5165 · Uniforms & Brass	280.39
Bill	02/08/2024	2318575	Customer #01-60560BK	5165 · Uniforms & Brass	73.93
Bill	02/08/2024	2318587	Customer #01-60560BK	5165 · Uniforms & Brass	445.88
Bill	02/08/2024	2318653	Customer #01-60560BK	5165 · Uniforms & Brass	402.44
Bill	02/08/2024	2319029	Customer #01-60560BK	5165 · Uniforms & Brass	137.20
Bill	02/08/2024	2319285	Customer #01-60560BK	5165 · Uniforms & Brass	390.59
Bill	02/08/2024	2319929	Customer #01-60560BK	5165 · Uniforms & Brass	64.76
Bill	02/08/2024	2319989	Customer #01-60560BK	5165 · Uniforms & Brass	243.38
Bill	02/08/2024	2319990	Customer #01-60560BK	5165 · Uniforms & Brass	240.34
Bill	02/08/2024	2319991	Customer #01-60560BK	5165 · Uniforms & Brass	217.44



**Bristol Kendall Fire Protection District**  
**Board List of Bills - Fire**  
February 2024

Type	Date	Num	Memo	Account	Amount
Bill	02/08/2024	2319992	Customer #01-60560BK	5165 · Uniforms & Brass	256.90
Bill	02/08/2024	2316992	Customer #01-60560BK	5165 · Uniforms & Brass	120.79
Total Ray O'Herron Co., Inc.					3,152.37
Steven's Silkscreening & Embroidery, Inc.					
Bill	02/08/2024	21664	Uniforms	5165 · Uniforms & Brass	96.00
Bill	02/08/2024	22341	Uniforms	5165 · Uniforms & Brass	1,247.50
Total Steven's Silkscreening & Embroidery, Inc					1,343.50
Yorkville Ace & Radio Shack					
Bill	02/08/2024	178325	Acct #400521	5608 · R&M Shop Supplies	6.38
Bill	02/08/2024	178326	Acct #400521	5608 · R&M Shop Supplies	13.99
Total Yorkville Ace & Radio Shack					20.37
TOTAL					28,829.33

Bristol Kendall Fire Protection District  
Board List of Bills - Capital

February 2024

Type	Date	Num	Memo	Account	Amount
A Beep, LLC					
Bill	02/08/2024	121326	Inv #121326	7500 · Specialized Equipment	10,595.00
Total A Beep, LLC					10,595.00
First National Bank Omaha #2545					
Bill	02/08/2024	02242024JM	FS.Com	7100 · Repair & Maintenance	
Bill	02/08/2024	02242024JM	Ubiquiti Store USA	5530 · Station Equipment	
Bill	02/08/2024	02242024JM	Dreamseats	74701 · Office Furnishings - 1	
Total First National Bank Omaha #2545					
TOTAL					0.00
					10,595.00

**Bristol Kendall Fire Protection District**  
**Board List of Bills - EMS**  
February 2024

Type	Date	Num	Memo	Account	Amount
<b>Air One Equipment, Inc.</b>					
Bill	02/08/2024	202029	Payer #2002120	5160 · Personal Protective Equipment	4,684.00
Bill	02/08/2024	202238	Payer #2002120	5567 · R&M Vehicles 122	1,032.00
Total Air One Equipment, Inc.					5,716.00
<b>Airgas Safety Inc.</b>					
Bill	02/08/2024	91458...	Payer #2002120	6270 · Oxygen	208.49
Bill	02/08/2024	91458...	Payer #2002120	6270 · Oxygen	146.18
Total Airgas Safety Inc.					354.67
<b>Bio-Tron, Inc. {1}</b>					
Bill	02/08/2024	901257	Inv #901257	5614 · R&M - Cardiac Monitors	500.00
Total Bio-Tron, Inc. {1}					500.00
<b>Dazzo's Auto Repair &amp; Towing</b>					
Bill	02/08/2024	0124096	Inv #0124096	5568 · R&M Vehicles 123	1,050.00
Total Dazzo's Auto Repair & Towing					1,050.00
<b>Excellance, Inc. {1}</b>					
Bill	02/08/2024	SP535...	Customer #0000985	5581 · R&M Vehicles 144	332.49
Total Excellance, Inc. {1}					332.49
<b>First National Bank Omaha #2545</b>					
Bill	02/08/2024	02242...	Top Qualit Manufacturing	6265 · Medical Supplies - Non-Reusable	0.00
Total First National Bank Omaha #2545					0.00
<b>First National Bank Omaha #2680</b>					
Bill	02/08/2024	02242...	Acct # 4418 2292 3941 2680	5581 · R&M Vehicles 144	205.44
Bill	02/08/2024	02242...	Acct # 4418 2292 3941 2680	5578 · R&M Vehicles 141	205.44
Bill	02/08/2024	02242...	Quality Bearings	5579 · R&M Vehicles 142	
Bill	02/08/2024	02242...	Fleet Pride	5580 · R&M Vehicles 143	
Total First National Bank Omaha #2680					205.44
<b>Grainco FS, Inc.</b>					
Bill	02/08/2024	01312...	EMS Fuel	5625 · Fuel - Vehicles	0.00
Total Grainco FS, Inc.					0.00

**Bristol Kendall Fire Protection District**  
**Board List of Bills - EMS**  
February 2024

Type	Date	Num	Memo	Account	Amount
<b>Interstate Billing Service, Inc</b>					
Bill	02/08/2024	30356...	Acct #635979	5581 · R&M Vehicles 144	175.00
Bill	02/08/2024	30357...	Acct #635979	5581 · R&M Vehicles 144	1,080.00
Bill	02/08/2024	30357...	Acct #635979	5579 · R&M Vehicles 142	158.70
Bill	02/08/2024	30358...	Acct #635979	5578 · R&M Vehicles 141	225.00
Total Interstate Billing Service, Inc					1,638.70
<b>MSC Industrial Supply Co</b>					
Bill	02/08/2024	66657...	Inv #63568900001	5608 · R&M Shop Supplies	395.84
Total MSC Industrial Supply Co					395.84
<b>Otosen Dinolfo Hasenbalg &amp; Castaldo, Ltd</b>					
Bill	02/08/2024	3179	For Professional Services Rende..	5130 · Legal & Accounting	1,245.50
Total Otosen Dinolfo Hasenbalg & Castaldo, Ltd					1,245.50
<b>Paramedic Services of Illinois, Inc</b>					
Bill	02/08/2024	8316	2024 Retirement Plan & Trust	5012 · Contract Salaries	70,084.16
Total Paramedic Services of Illinois, Inc					70,084.16
<b>Yorkville NAPA Auto Parts</b>					
Bill	02/08/2024	356728	Inv #356728	5580 · R&M Vehicles 143	111.99
Bill	02/08/2024	356729	Inv #356729	5580 · R&M Vehicles 143	85.47
Bill	02/08/2024	356882	Inv #356882	5580 · R&M Vehicles 143	38.49
Bill	02/08/2024	356986	Inv #356986	5581 · R&M Vehicles 144	66.38
Bill	02/08/2024	357169	Inv #357169	5625 · Fuel - Vehicles	159.90
Total Yorkville NAPA Auto Parts					462.23
<b>TOTAL</b>					<b>81,985.03</b>

**Bristol Kendall Fire Protection District**  
**Board List of Bills - Operations**  
February 2024

Type	Date	Numb	Memo	Account	Amount
<b>Amazon Capital Services</b>					
Bill	02/08/2024	1F3Y-...	1F3Y-QR6N-7LPD	71001 · Repair & Maintenance - 1	159.49
Bill	02/08/2024	1F3Y-...	1F3Y-QR6N-7LPD	6285 · Computer Equipment	317.38
Bill	02/08/2024	1FF1-...	1FF1-WQD4-4L6W	55352 · Station Furnishings - 2	158.99
Bill	02/08/2024	16CL-...	16CL-NYNQ-4FTJ	51401 · Office Supplies - 1	236.79
Total Amazon Capital Services					871.65
<b>Comcast Business Phones</b>					
Bill	02/08/2024	93540...	Acct #935408824	7060 · Data and Television	4,876.64
Total Comcast Business Phones					4,876.64
<b>Comcast St 1</b>					
Bill	02/08/2024	01242...	St 1 Cable	70601 · Data and Television - 1	73.87
Total Comcast St 1					73.87
<b>Current Technologies Corporation</b>					
Bill	02/08/2024	14387	Invoice #14387	7140 · Computer Software	503.00
Total Current Technologies Corporation					503.00
<b>First National Bank Omaha #2545</b>					
Bill	02/08/2024	02242...	Sherwin Williams	71001 · Repair & Maintenance - 1	5.01
Bill	02/08/2024	02242...	Rural King	71002 · Repair & Maintenance - 2	
Bill	02/08/2024	02242...	Rural King	71003 · Repair & Maintenance - 3	
Bill	02/08/2024	02242...	Simplemom	7050 · Telephone	
Bill	02/08/2024	02242...	USPS	5145 · Postage/Shipping	
Bill	02/08/2024	02242...	Simple MDM	7060 · Data and Television	26.79
Total First National Bank Omaha #2545					31.80
<b>First National Bank Omaha #3478</b>					
Bill	02/08/2024	02242...	Cooper Home Furnishings	7100 · Repair & Maintenance	30.00
Total First National Bank Omaha #3478					30.00
<b>First National Bank Omaha #4593</b>					
Bill	02/08/2024	02242...	Pitney Bowes	5145 · Postage/Shipping	65.82
Total First National Bank Omaha #4593					65.82
<b>Governmental Accounting, LLC</b>					
Bill	02/08/2024	2295	Accounting Services	5130 · Legal & Accounting	2,850.00
Bill	02/08/2024	2329	Accounting Services	5130 · Legal & Accounting	2,850.00
Total Governmental Accounting, LLC					5,700.00

**Bristol Kendall Fire Protection District**  
**Board List of Bills - Operations**  
February 2024

Type	Date	Num	Memo	Account	Amount
<b>Grainco FS, Inc.</b>					
Bill	02/08/2024	01312...	ID #1090437	5625 · Fuel - Vehicles	
Bill	02/08/2024	01312...	ID #1090437	7100 · Repair & Maintenance	
Bill	02/08/2024	01312...	ID #1090437	56301 · Fuel - Generator - 1	
Total Grainco FS, Inc.					0.00
<b>Menards - Yorkville</b>					
Bill	02/08/2024	89542	Acct #31640273	51353 · Station Supplies - 3	61.12
Bill	02/08/2024	89675	Acct #31640273	51351 · Station Supplies - 1	99.90
Bill	02/08/2024	89741	Acct #31640273	51352 · Station Supplies - 2	171.39
Bill	02/08/2024	89797	Acct #31640273	51351 · Station Supplies - 1	115.96
Bill	02/08/2024	90184	Acct #31640273	51352 · Station Supplies - 2	201.85
Bill	02/08/2024	90501	Acct #31640273	71103 · Cleaning Supplies - 3	304.43
Bill	02/08/2024	90899	Acct #31640273	51351 · Station Supplies - 1	167.92
Total Menards - Yorkville					1,122.57
<b>Metronet</b>					
Bill	02/08/2024	01282...	Acct #22122192	7060 · Data and Televisor	465.22
Total Metronet					465.22
<b>Morris Hospital &amp; Healthcare Centers</b>					
Bill	02/08/2024	00027...	Acct BRISTOLFD - Physicals	7250 · Employee Testing & Vaccinations	1,456.80
Bill	02/08/2024	00027...	Acct BRISTOLFD - Physicals	7250 · Employee Testing & Vaccinations	1,109.30
Bill	02/08/2024	00027...	Acct BRISTOLFD - Physicals	7250 · Employee Testing & Vaccinations	2,060.80
Total Morris Hospital & Healthcare Centers					4,646.90
<b>Office Depot</b>					
Bill	02/08/2024	34915...	Acct #35908052	51351 · Station Supplies - 1	245.83
Total Office Depot					245.83
<b>Otis Elevator Co.</b>					
Bill	02/08/2024	10040...	Customer #280408	71001 · Repair & Maintenance - 1	1,898.61
Total Otis Elevator Co					1,898.61
<b>Pitney Bowes, Inc.</b>					
Bill	02/08/2024	10246...	Acct #8000-9090-0937-7099 - Q...	5145 · Postage/Shipping	127.80
Total Pitney Bowes, Inc.					127.80

**Bristol Kendall Fire Protection District**  
**Board List of Bills - Operations**  
February 2024

Type	Date	Num	Memo	Account	Amount
<b>Ricoh USA, Inc</b>					
Bill	02/08/2024	10796...	Inv #5086653259 Copier Lease	71201 · Copy/Fax Lease - 1	73.51
Bill	02/08/2024	10796...	Inv #5086653259 Copier Lease	71201 · Copy/Fax Lease - 1	370.00
Bill	02/08/2024	10799...	Inv #5086653259 Copier Lease	7120 · Copy / Fax Lease	813.51
Total Ricoh USA, Inc					1,257.02
<b>Twin Supplies, LTD</b>					
Bill	02/08/2024	15205E	St 3 Lighting	71003 · Repair & Maintenance - 3	15,312.82
Bill	02/08/2024	15206E	St 3 Lighting	71003 · Repair & Maintenance - 3	4,932.00
Total Twin Supplies, LTD					20,244.82
<b>Unique Products &amp; Service Corp.</b>					
Bill	02/08/2024	462056	Customer Acct BRIST100	71101 · Cleaning Supplies - 1	346.06
Total Unique Products & Service Corp					346.06
<b>Winninger Excavating, Inc. {1}</b>					
Bill	02/08/2024	23-4302	Inv #23-4302	71001 · Repair & Maintenance - 1	85.00
Bill	02/08/2024	23-4304	Inv #23-4304	71003 · Repair & Maintenance - 3	68.00
Bill	02/08/2024	23-4303	Inv #23-4303	71002 · Repair & Maintenance - 2	42.50
Bill	02/08/2024	24-139	Inv #24-139	71001 · Repair & Maintenance - 1	855.00
Bill	02/08/2024	24-140	Inv #24-140	71002 · Repair & Maintenance - 2	585.00
Bill	02/08/2024	24-141	Inv #24-141	71003 · Repair & Maintenance - 3	1,012.50
Bill	02/08/2024	24-220	Inv #24-220	71001 · Repair & Maintenance - 1	390.00
Bill	02/08/2024	24-221	Inv #24-221	71002 · Repair & Maintenance - 2	217.50
Bill	02/08/2024	24-222	Inv #24-222	71003 · Repair & Maintenance - 3	361.50
Total Winninger Excavating, Inc. {1}					3,617.00
<b>TOTAL</b>					<b>46,124.61</b>

Bristol Kendall Fire Protection District  
Board List of Bills - Insurance

February 2024

Type	Date	Num	Memo	Account	Amount
Illinois Public Risk Fund Bill	02/08/2024	84672	Acct #588-000000 - W/C Premi...	7750 · Workmens Compensation Insurance	13,794.00
Total Illinois Public Risk Fund					13,794.00
TOTAL					13,794.00



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Accrual Basis

**Bristol Kendall Fire Protection District**  
**Board List of Bills**  
January 2024

Type	Date	Num	Memo	Account	Amount
<b>AFLAC</b>					
General Journal	01/31/2024	AP	Online Payments	3123 · Aflac	3,733.98
Total AFLAC					3,733.98
<b>AT&amp;T</b>					
General Journal	01/31/2024	AP	Online Payments	70501 · Telephone - 1	1,306.85
Total AT&T					1,306.85
<b>Blue Cross Blue Shield {1}</b>					
General Journal	01/31/2024	AP	Online Payments	7740 · Health Insurance	26,058.05
Total Blue Cross Blue Shield {1}					26,058.05
<b>Cinergy Metronet</b>					
General Journal	01/31/2024	AP	Online Payments	70501 · Telephone - 1	99.95
Total Cinergy Metronet					99.95
<b>Comcast Business Phones</b>					
General Journal	01/31/2024	AP	Online Payments	70501 · Telephone - 1	0.00
General Journal	01/31/2024	AP	Online Payments	70502 · Telephone - 2	0.00
General Journal	01/31/2024	AP	Online Payments	70503 · Telephone - 3	0.00
General Journal	01/31/2024	AP	Online Payments	70601 · Data and Television - 1	0.00
General Journal	01/31/2024	AP	Online Payments	70602 · Data and Television - 2	0.00
General Journal	01/31/2024	AP	Online Payments	70603 · Data and Television - 3	0.00
General Journal	01/31/2024	AP	Online Payments	1111 · Chk - Fire	0.00
Total Comcast Business Phones					0.00
<b>Comcast St 2</b>					
General Journal	01/31/2024	AP	Online Payments	70502 · Telephone - 2	64.41
Total Comcast St 2					64.41
<b>ComEd St 1</b>					
General Journal	01/31/2024	AP	Online Payments	70101 · Electric - 1	2,180.35
Total ComEd St 1					2,180.35
<b>ComEd St 2</b>					
General Journal	01/31/2024	AP	Online Payments	70102 · Electric - 2	836.41
Total ComEd St 2					836.41
<b>ComEd St 3</b>					
General Journal	01/31/2024	AP	Online Payments	70103 · Electric - 3	910.45
Total ComEd St 3					910.45

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Accrual Basis

# Bristol Kendall Fire Protection District Board List of Bills January 2024

Type	Date	Num	Memo	Account	Amount
<b>Nicor Gas</b>					
General Journal	01/31/2024	AP	Online Payments	70201 · Gas - 1	1,877.22
Total Nicor Gas					1,877.22
<b>Nicor St 2</b>					
General Journal	01/31/2024	AP	Online Payments	70202 · Gas - 2	496.21
Total Nicor St 2					496.21
<b>Nicor St 3</b>					
General Journal	01/31/2024	AP	Online Payments	70203 · Gas - 3	594.80
Total Nicor St 3					594.80
<b>Paylocity</b>					
General Journal	01/31/2024	AP	Online Payments	5060 · Payroll Service	381.55
Total Paylocity					381.55
<b>Principal Life Insurance Company</b>					
General Journal	01/31/2024	AP	Online Payments	7740 · Health Insurance	3,458.73
Total Principal Life Insurance Company					3,458.73
<b>United City of Yorkville.</b>					
General Journal	01/31/2024	AP	Online Payments	70301 · Sewer & Water - 1	0.00
General Journal	01/31/2024	AP	Online Payments	1111 · Chk - Fire	0.00
General Journal	01/31/2024	AP	Online Payments	70302 · Sewer & Water - 2	0.00
General Journal	01/31/2024	AP	Online Payments	1111 · Chk - Fire	0.00
General Journal	01/31/2024	AP	Online Payments	70303 · Sewer & Water - 3	0.00
General Journal	01/31/2024	AP	Online Payments	1111 · Chk - Fire	0.00
Total United City of Yorkville.					0.00
<b>Wex Bank</b>					
General Journal	01/31/2024	AP	Online Payments	5625 · Fuel - Vehicles	593.96
General Journal	01/31/2024	AP	Online Payments	5625 · Fuel - Vehicles	0.00
General Journal	01/31/2024	AP	Online Payments	1111 · Chk - Fire	0.00
Total Wex Bank					593.96
<b>TOTAL</b>					<b>42,592.92</b>

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Accrual Basis

Bristol Kendall Fire Protection District  
General Journal Transaction  
January 11, 2024

Num	Name	Memo	Account	Class	Debit	Credit
Payroll						
		Chief Officers ...	5030 · Chief Officers...	01 - Fire	8,356.85	
		Chief Officers ...	5030 · Chief Officers...	03 - EMS	8,356.84	
		Officer Comp...	5020 · Officer Comp...	01 - Fire	0.00	
		Loss Preventi...	5020 · Officer Comp...	03 - EMS	0.00	
		REG	5010 · Full Time Sal...	01 - Fire	41,513.50	
		REG	5010 · Full Time Sal...	03 - EMS	41,513.50	
		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	559.08	
		Insurance Opt...	5010 · Full Time Sal...	03 - EMS	559.08	
		EMSC	5023 · CPR - Instruc...	03 - EMS	0.00	
		EMSC	5036 · Rescue Task...	01 - Fire	0.00	
		SCBA	5041 · Swift Water ...	01 - Fire	0.00	
		WATER	5010 · Full Time Sal...	01 - Fire	13,178.27	
		OT	5010 · Full Time Sal...	03 - EMS	13,178.27	
		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	803.79	
		7G	5010 · Full Time Sal...	03 - EMS	803.78	
		AL	5010 · Full Time Sal...	01 - Fire	643.13	
		AL	5010 · Full Time Sal...	03 - EMS	643.12	
		Holiday	5010 · Full Time Sal...	01 - Fire	4,368.26	
		Holiday	5010 · Full Time Sal...	03 - EMS	4,368.25	
		CUSAR	5010 · Full Time Sal...	01 - Fire	0.00	
		CHOL	5010 · Full Time Sal...	01 - Fire	0.00	
		FFCSS	5010 · Full Time Sal...	01 - Fire	0.00	
		Physical	5042 · Mechanic Co...	01 - Fire	3,682.95	
		Paid on Call ...	5025 · Part Time Co...	01 - Fire	0.00	
		Part Time Co...	5025 · Part Time Co...	01 - Fire	0.00	
		Part Time Co...	5025 · Part Time Co...	01 - Fire	7,098.00	
		Part Time Co...	5025 · Part Time Co...	03 - EMS	7,098.00	
		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	1,721.82	
		CPR Compen...	5010 · Full Time Sal...	03 - EMS	1,721.81	
		Sick	5023 · CPR - Instruc...	01 - Fire	0.00	
		Sick	5025 · Part Time Co...	01 - Fire	366.84	
		Holiday	5025 · Part Time Co...	03 - EMS	366.83	
		Vacation	5025 · Part Time Co...	01 - Fire	5,274.00	
		Vacation	5025 · Part Time Co...	01 - Fire	4,502.90	
		1099	5030 · Chief Officers...	01 - Fire	0.00	
		COMP	5025 · Part Time Co...	01 - Fire	0.00	
		COMP	5010 · Full Time Sal...	01 - Fire	636.79	
		COMP	5010 · Full Time Sal...	03 - EMS	636.79	
		FIRE	5042 · Mechanic Co...	01 - Fire	0.00	
		401K	5039 · Fire Investiga...	01 - Fire	0.00	
		457	3127 · PX401	01 - Fire	0.00	418.30
		457B	3122 · 457 EE Pretax	01 - Fire		6,946.30
		457LI	3122 · 457 EE Pretax	01 - Fire		530.99
		457R	3122 · 457 EE Pretax	01 - Fire		5,234.58
		Aflac	3123 · Aflac	01 - Fire		730.20
		Aflac	3123 · Aflac	01 - Fire		1,256.28
		Garnishments	3124 · GPS Garnish...	01 - Fire	0.00	
		IMRF	3126 · IMRF	01 - Fire		161.20
		IMRF	3126 · IMRF	01 - Fire		161.19
		Medical	3125 · Health	01 - Fire		2,898.93
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Pension	3121 · 414h Pension	01 - Fire		8,315.99
		Medicare	3128 · EE Social Se...	01 - Fire		2,430.85
		Social Security	3128 · EE Social Se...	01 - Fire		2,809.32
		Fed Income T...	3129 · Federal Inco...	01 - Fire		18,928.48
		IL Income Tax	3130 · IL Income Tax	01 - Fire		7,516.73
		Garnishments	3124 · GPS Garnish...	01 - Fire		
		Direct Deposit...	1111 · Chk - Fire	01 - Fire	0.00	
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		55,878.97
		Medicare	3128 · EE Social Se...	01 - Fire		55,878.97
					2,430.85	

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02/05/24  
Accrual Basis

Bristol Kendall Fire Protection District  
General Journal Transaction  
January 11, 2024

Num	Name	Memo	Account	Class	Debit	Credit
		Social Security	3128 · EE Social Se...	01 - Fire		
		Fed Income T...	3129 · Federal Inco...	01 - Fire	2,809.32	
		IL Income Tax	3130 · IL Income Tax	01 - Fire	18,928.48	
		ER Med	5065 · Social Securi...	01 - Fire	7,516.73	
		ER SS	5065 · Social Securi...	01 - Fire	2,430.85	
		Tax Liability	1111 · Chk - Fire	01 - Fire	2,809.32	
		Pension	3121 · 414h Pension	01 - Fire		36,925.56
		Pension	3121 · 414h Pension	01 - Fire	8,315.99	
		Pension	1111 · Chk - Fire	01 - Fire	0.00	
		Chief Officer ...	5030 · Chief Officers...	01 - Fire		24,296.90
		Chief Officer ...	5030 · Chief Officers...	03 - EMS	0.00	
		HSA Vision 457	3122 · 457 EE Pretax	01 - Fire	14,127.75	
					231,321.74	231,321.74
					231,321.74	231,321.74
					231,321.74	231,321.74

TOTAL

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Accrual Basis

Bristol Kendall Fire Protection District  
General Journal Transaction  
January 25, 2024

Num	Name	Memo	Account	Class	Debit	Credit
Payroll						
		Chief Officers ...	5030 · Chief Officers...	01 - Fire	8,356.85	
		Chief Officers ...	5030 · Chief Officers...	03 - EMS	8,356.84	
		Officer Comp...	5020 · Officer Comp...	01 - Fire	0.00	
		Loss Preventi...	5020 · Officer Comp...	03 - EMS	0.00	
		REG	5010 · Full Time Sal...	01 - Fire	44,306.05	
		REG	5010 · Full Time Sal...	03 - EMS	44,306.05	
		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	559.08	
		Insurance Opt...	5010 · Full Time Sal...	03 - EMS	559.08	
		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	8,118.98	
		OT	5010 · Full Time Sal...	03 - EMS	8,118.97	
		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	517.83	
		7G	5010 · Full Time Sal...	03 - EMS	517.82	
		AL	5010 · Full Time Sal...	01 - Fire	231.00	
		AL	5010 · Full Time Sal...	03 - EMS	231.00	
		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	397.99	
		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	3,682.95	
		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	8,955.25	
		Part Time Co...	5025 · Part Time Co...	03 - EMS	8,955.25	
		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	1,681.64	
		IT	5010 · Full Time Sal...	03 - EMS	1,681.63	
		CPR Compen...	5023 · CPR - Instruc...	01 - Fire	0.00	
		Sick	5025 · Part Time Co...	01 - Fire	849.65	
		Sick	5025 · Part Time Co...	03 - EMS	849.65	
		Holiday	5025 · Part Time Co...	01 - Fire	0.00	
		Vacation	5025 · Part Time Co...	01 - Fire	2,345.46	
		Vacation	5025 · Part Time Co...	01 - Fire	0.00	
		1099	5030 · Chief Officers...	01 - Fire	0.00	
		COMP	5025 · Part Time Co...	01 - Fire	0.00	
		COMP	5010 · Full Time Sal...	01 - Fire	1,309.46	
		COMP	5010 · Full Time Sal...	03 - EMS	1,309.46	
		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	0.00	

418.30

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02/05/24

Accrual Basis

**Bristol Kendall Fire Protection District**  
**General Journal Transaction**  
January 25, 2024

Num	Name	Memo	Account	Class	Debit	Credit
		457B	3122 · 457 EE Pretax	01 - Fire		6,031.99
		457LI	3122 · 457 EE Pretax	01 - Fire		615.48
		457R	3122 · 457 EE Pretax	01 - Fire		4,958.00
		Aflac	3123 · Aflac	01 - Fire		752.70
		Aflac	3123 · Aflac	01 - Fire		1,265.38
		Garnishments	3124 · GPS Garnish...	01 - Fire		
		IMRF	3126 · IMRF	01 - Fire	0.00	150.98
		IMRF	3126 · IMRF	01 - Fire		150.97
		Medical	3125 · Health	01 - Fire		3,453.85
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Pension	3121 · 414h Pension	01 - Fire		8,731.37
		Medicare	3128 · EE Social Se...	01 - Fire		2,194.27
		Social Security	3128 · EE Social Se...	01 - Fire		2,626.42
		Fed Income T...	3129 · Federal Inco...	01 - Fire		15,524.40
		IL Income Tax	3130 · IL Income Tax	01 - Fire		6,734.81
		Garnishments	3124 · GPS Garnish...	01 - Fire	0.00	
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		50,367.94
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		50,367.93
		Medicare	3128 · EE Social Se...	01 - Fire	2,194.27	
		Social Security	3128 · EE Social Se...	01 - Fire	2,626.42	
		Fed Income T...	3129 · Federal Inco...	01 - Fire	15,524.40	
		IL Income Tax	3130 · IL Income Tax	01 - Fire	6,734.81	
		ER Med	5065 · Social Securi...	01 - Fire	2,194.27	
		ER SS	5065 · Social Securi...	01 - Fire	2,626.42	
		Tax Liability	1111 · Chk - Fire	01 - Fire		31,900.58
		Pension	3121 · 414h Pension	01 - Fire	8,731.37	
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Pension	1111 · Chk - Fire	01 - Fire		23,605.87
		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	13,021.34	
TOTAL					209,851.24	209,851.24
					209,851.24	209,851.24

# Financial Report

For the 9 Month(s) Ended January 31, 2024  
FISCAL YEAR 2024



# BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary  
For the 9 Month(s) Ended January 31, 2024

**75% of Fiscal Year**

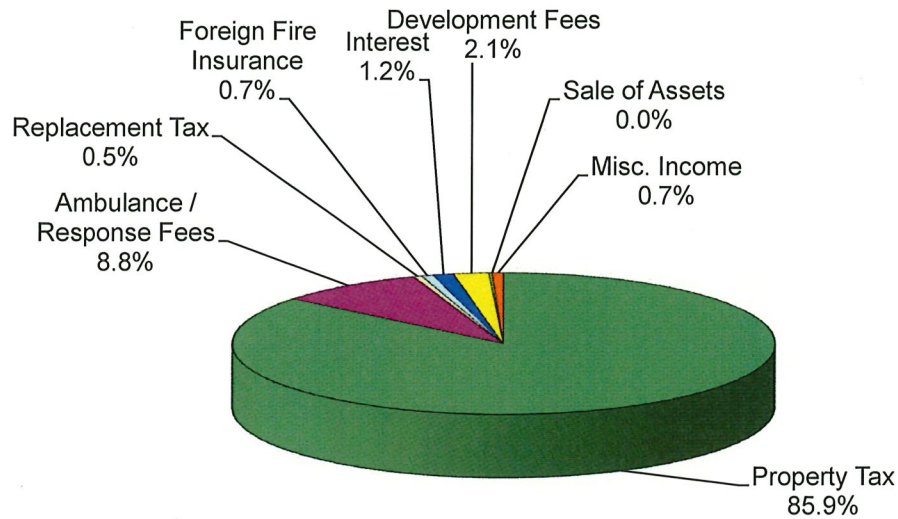
Account Description	Total Actual	Total Budget	% of Budget
<b>REVENUE</b>			
Property Tax	7,558,080	7,557,000	100.0%
Ambulance / Response Fees	771,569	1,065,000	72.4%
Replacement Tax	41,707	65,000	64.2%
Foreign Fire Insurance	62,590	60,000	104.3%
Interest	109,216	75,000	145.6%
Development Fees	183,827	100,000	183.8%
Donations	-	-	0.0%
Plan Review / CPR /Report Fees	15,361	15,000	102.4%
Sale of Assets	660	-	0.0%
Misc. Income	58,921	97,000	60.7%
Transfer From Fund	-	1,664,696	0.0%
Grants	432	-	0.0%
Actual Revenues	8,892,992	12,539,327	70.9%
Budgeted Revenues	12,448,696		
% Diff	71%		
<b>EXPENDITURES</b>			
Personnel	4,031,929	5,675,554	71.0%
Pension Fund Contribution	500,000	500,000	100.0%
Equipment	96,776	63,750	151.8%
R&M	297,870	409,000	72.8%
Administrative	250,201	554,200	45.1%
Medical Supplies	35,354	40,000	88.4%
Utilities	112,466	137,500	81.8%
Insurance	211,157	353,000	59.8%
Foreign Fire	39,748	60,000	66.2%
Memorial Expense	-	-	0.0%
Actual Expenditures	5,575,500	7,793,004	71.5%
Budgeted Expenditures	7,793,004		
% Diff	72%		
<b>SURPLUS / (DEFICIT) FROM OPERATIONS</b>	<b>3,317,492</b>	<b>4,746,323</b>	<b>69.9%</b>
<b>CAPITAL EXPENDITURES</b>			
Capital Projects	422,381	2,830,000	14.9%
Debt Service	139,988	200,000	70.0%
Transfer To Funds	-	1,664,696	0.0%
Actual Expenditures	562,369	4,694,696	12.0%
Budgeted Expenditures	4,694,696		
% Diff	12%		
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>2,755,123</b>	<b>51,627</b>	<b>5336.6%</b>
BEGINNING FUND BALANCE	8,374,727		
ENDING FUND BALANCE	11,129,849		



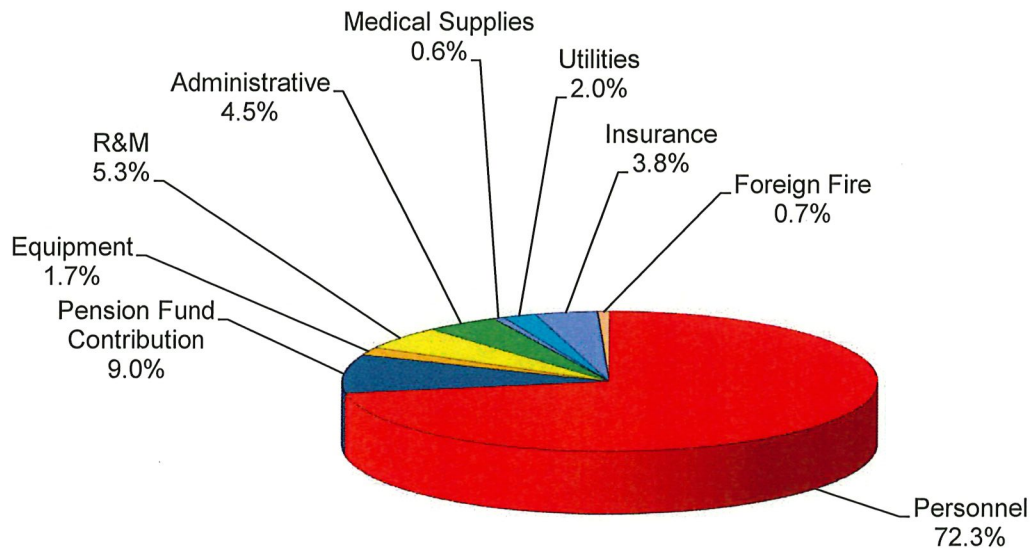
## BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary  
For the 9 Month(s) Ended January 31, 2024

### Revenue Distribution

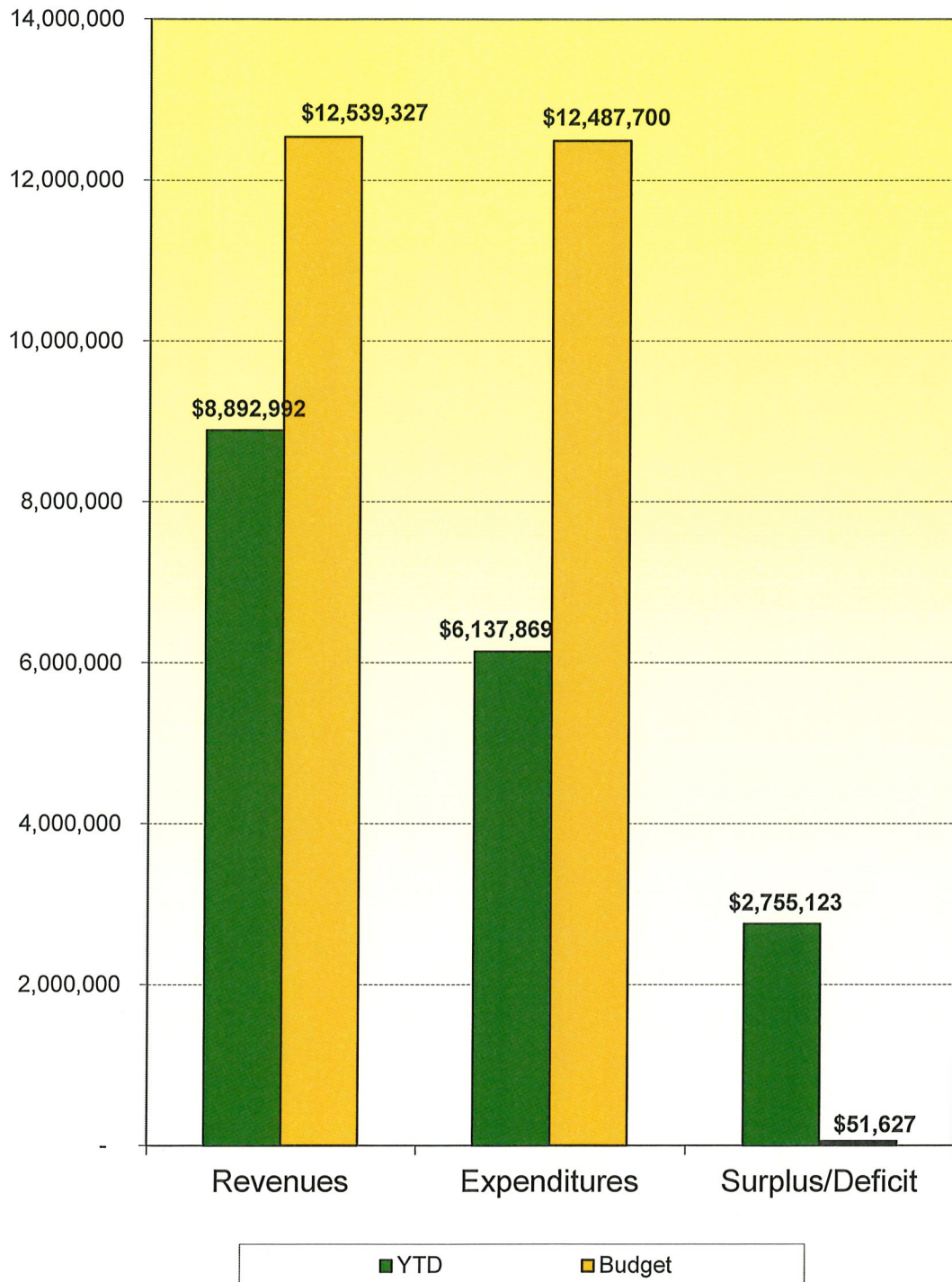


### Operational Expenditure Distribution



## BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary  
For the 9 Month(s) Ended January 31, 2024



**BRISTOL-KENDALL FIRE PROTECTION DISTRICT**  
 Budget vs. Actual Summary  
 For the 9 Month(s) Ended January 31, 2024

75% of Fiscal Year

Account Description	Fire	EMS	Insurance	Operations	FFIB	Capital	Memorial	Total Actual	Total Budget	% of Budget
<b>REVENUE</b>										
Property Tax	4,047,291	3,217,233	293,556	-	-	-	-	7,558,080	7,557,000	100%
Ambulance / Response Fees	35,798	735,770	-	-	-	-	-	771,569	1,065,000	72%
Pension Fund Contributions	-	-	-	-	-	-	-	-	-	0%
Replacement Tax	40,877	830	-	-	-	-	-	41,707	65,000	64%
Foreign Fire Insurance	-	-	-	-	62,590	-	-	62,590	60,000	104%
Interest	39,541	54,187	2,443	-	2,685	10,239	121	109,216	75,000	146%
Unrealized Gain/Loss	90,631	-	-	-	-	-	-	90,631	90,631	100%
Development Fees	106,327	-	-	-	-	77,500	-	183,827	100,000	184%
Health Insurance W/H	-	-	-	-	-	-	-	-	-	0%
Employee Pension Contribution	-	-	-	-	-	-	-	-	-	0%
IITF Reimbursement	-	-	-	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	-	-	-	0%
Plan Review / CPR /Report Fees	15,361	-	-	-	-	-	-	15,361	15,000	102%
Sale of Assets	660	-	-	-	-	-	-	660	-	0%
Transfer From Fund	-	-	-	-	-	-	-	-	1,664,696	0%
Loan Proceeds	-	-	-	-	-	-	-	-	1,750,000	0%
Grants	432	-	-	-	-	-	-	432	-	0%
Misc. Income	57,511	1,390	-	-	-	-	20	58,921	97,000	61%
Actual Revenues	4,434,429	4,009,409	295,999	-	65,274	87,739	141	8,892,992	12,539,327	71%
Budgeted Revenues	4,189,000	4,270,000	375,000	539,000	60,000	3,015,696	-	12,448,696		
% Diff	106%	94%	79%	0%	109%	3%	0%	71%		
<b>OPERATING EXPENDITURES</b>										
Personnel	2,107,958	1,923,971	-	-	-	-	-	4,031,929	5,675,554	71%
Pension Fund Contribution	250,000	250,000	-	-	-	-	-	500,000	500,000	100%
Equipment	53,871	3,293	-	17,591	-	22,021	-	96,776	63,750	152%
R&M	151,318	42,350	-	100,343	-	3,860	-	297,870	409,000	73%
Administrative	106,969	36,255	2,092	102,693	-	2,193	-	250,201	554,200	45%
Medical Supplies	-	35,354	-	-	-	-	-	35,354	40,000	88%
Utilities	-	-	-	112,466	-	-	-	112,466	137,500	82%
Insurance	-	-	211,157	-	-	-	-	211,157	353,000	60%
Foreign Fire	-	-	-	-	39,748	-	-	39,748	60,000	66%
Memorial Expense	-	-	-	-	-	-	-	-	-	0%
Actual Expenditures	2,670,115	2,291,223	213,249	333,093	39,748	28,073	-	5,575,500	7,793,004	72%
Budgeted Expenditures	3,626,804	3,167,500	394,700	544,000	60,000	-	-	7,793,004		
% Diff	74%	72%	54%	61%	66%	0%	0%	72%		
<b>SURPLUS / (DEFICIT)</b>										
	1,764,314	1,718,187	82,750	(333,093)	25,527	59,665	141	3,317,492	4,746,323	70%
<b>CAPITAL EXPENDITURES</b>										
Capital Projects	11,475	1,580	-	-	-	409,327	-	422,381	2,830,000	15%
Debt Service	-	-	-	-	-	139,988	-	139,988	200,000	70%
Transfer To Funds	-	-	-	-	-	-	-	-	1,664,696	0%
Actual Expenditures	11,475	1,580	-	-	-	549,315	-	562,369	4,694,696	12%
Budgeted Expenditures	562,196	1,102,500	-	-	-	3,030,000	-	4,694,696		
% Diff	2%	0%	0%	0%	0%	18%	0%	12%		
<b>TOTAL SURPLUS / (DEFICIT)</b>										
	1,752,839	1,716,607	82,750	(333,093)	25,527	(489,650)	141	2,755,123	51,627	
BEG FUND BAL	2,774,768	2,042,816	243,262	213,599	166,743	2,925,138	8,400	8,374,727		
END FUND BAL	4,527,607	3,759,423	326,013	Part Exp (44)	192,270	2,435,489	8,542	11,129,849		
Fund Bal to Exp Ratio	169%	164%	153%	-36%	n/a	n/a	0%	181%		

BRISTOL-KENDALL FIRE PROTECTION DISTRICT  
Budget vs. Actual Detail  
January 31, 2024

	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total	YTD Budget
<b>Revenues</b>											
4011 - Tax Levy	0.00	629,750.00	4,047,291.21	3,217,232.67	0.00	293,555.82	0.00	0.00	0.00	7,558,079.70	7,557,000.00
4031 - Replacement Tax	5,853.33	5,416.67	40,877.13	829.52	0.00	0.00	0.00	0.00	0.00	41,706.65	65,000.00
4041 - Foreign Fire Insurance Tax (2%)	0.00	5,000.00	0.00	0.00	0.00	0.00	62,589.71	0.00	0.00	62,589.71	60,000.00
4224 - Interest - Money Market	1,898.17	6,250.00	39,541.40	54,186.61	0.00	2,443.24	2,684.59	10,238.63	121.48	109,215.95	75,000.00
4225 - Gain/Loss From Investments	20,795.47	7,552.57	90,630.84	0.00	0.00	0.00	0.00	0.00	0.00	90,630.84	90,630.84
4300 - Transfer from Fire Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310 - Transfer from EMS Fund	0.00	138,724.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,664,696.00
4301 - Development Fees-Yorkville	0.00	8,333.33	106,326.84	0.00	0.00	0.00	0.00	77,500.00	0.00	183,826.84	100,000.00
4311 - Development Fees-Montgomery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315 - Health Insurance WH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4511 - Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4605 - Response Fees	-40,441.22	130,416.67	35,798.41	735,770.31	0.00	0.00	0.00	0.00	0.00	771,566.72	1,565,000.00
4610 - Plan Review / Permit Fees	2,238.14	1,250.00	15,349.13	0.00	0.00	0.00	0.00	0.00	0.00	15,349.13	15,000.00
4615 - False Alarm Fees	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
4622 - CPR - Training Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4624 - Training Reimbursements	0.00	0.00	3,644.30	0.00	0.00	0.00	0.00	0.00	0.00	3,644.30	0.00
4630 - Expense Reimbursements	0.00	-41,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500,000.00
4640 - Report / Copy Fees	0.00	0.00	11.50	0.00	0.00	0.00	0.00	0.00	0.00	11.50	0.00
4680 - Sale of Assets	0.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00
4690 - Grants	0.00	0.00	432.00	0.00	0.00	0.00	0.00	0.00	0.00	432.00	0.00
4700 - Loan Proceeds	0.00	145,833.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00
4750 - Miscellaneous Income	25.00	8,083.33	53,806.45	1,390.22	0.00	0.00	0.00	0.00	20.00	55,216.67	97,000.00
<b>Total Revenues</b>	<b>-9,631.11</b>	<b>1,044,943.90</b>	<b>4,434,429.21</b>	<b>4,009,409.33</b>	<b>0.00</b>	<b>295,999.06</b>	<b>65,274.30</b>	<b>87,738.63</b>	<b>141.48</b>	<b>8,892,992.01</b>	<b>12,539,326.84</b>

**BRISTOL-KENDALL FIRE PROTECTION DISTRICT**  
**Budget vs. Actual Detail**  
**January 31, 2024**

	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total	YTD Budget
<b>Expenditures</b>											
<b>Personnel</b>											
5010 - Full Time Salaries	240,695.28	325,000.00	1,127,021.03	1,125,773.44	0.00	0.00	0.00	0.00	0.00	2,252,794.47	3,600,000.00
5012 - Contract Salaries	46,354.88	75,000.00	0.00	445,565.15	0.00	0.00	0.00	0.00	0.00	445,565.15	500,000.00
5015 - Paid On Call Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5020 - Officer Compensation	0.00	0.00	15,159.70	15,159.68	0.00	0.00	0.00	0.00	0.00	30,319.38	0.00
5022 - Training Officer Compensation	0.00	2,083.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
5023 - CPR - Instructor Compensation	0.00	0.00	200.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00
5025 - Part Time Compensation	46,681.83	0.00	259,413.79	181,136.63	0.00	0.00	0.00	0.00	0.00	440,550.42	0.00
5027 - Accumulated Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5030 - Chief Officers Compensation	33,427.38	0.00	181,435.45	154,336.50	0.00	0.00	0.00	0.00	0.00	335,771.95	0.00
5032 - Loss Prevention Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5035 - Fire Prevention Officer's Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5036 - Rescue Task Force Compensation	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5037 - Technical Rescue Team Comp	0.00	125.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	1,500.00
5038 - Public Education Compensation	0.00	416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5039 - Fire Investigation Team Comp	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5040 - Administrative Assistant Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5041 - Swift Water Rescue Team Comp	0.00	416.67	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	5,000.00
5042 - Mechanic Compensation	7,365.50	0.00	80,208.86	0.00	0.00	0.00	0.00	0.00	0.00	80,208.86	0.00
5045 - Trustee's Compensation	0.00	2,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
5055 - 401K / IMRF Dist. Contributions	866.95	2,500.00	10,042.65	0.00	0.00	0.00	0.00	0.00	0.00	10,042.65	30,000.00
5056 - Pension Fund - Contribution	0.00	41,666.67	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
5060 - Payroll Service	381.55	0.00	4,815.65	0.00	0.00	0.00	0.00	0.00	0.00	4,815.65	0.00
5065 - Social Security & Medicare	10,060.86	14,587.83	95,826.46	0.00	0.00	0.00	0.00	0.00	0.00	95,826.46	175,054.00
5072 - Reimbursable P/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7730 - Accident,Sick & Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7740 - Health Insurance	29,516.76	50,000.00	325,833.97	0.00	0.00	0.00	0.00	0.00	0.00	325,833.97	600,000.00
<b>Subtotal</b>	<b>415,331.41</b>	<b>514,629.50</b>	<b>2,357,857.56</b>	<b>2,173,971.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,531,928.96</b>	<b>6,175,554.00</b>
<b>Equipment</b>											
5160 - Personal Protective Equipment	2,437.30	0.00	20,035.45	63.00	0.00	0.00	0.00	557.00	0.00	20,655.45	0.00
5163 - PPE - Swift Water Rescue Team	3,425.70	0.00	3,425.70	0.00	0.00	0.00	0.00	0.00	0.00	3,425.70	0.00
5164 - PPE - Rescue Task Force Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5165 - Uniforms & Brass	5,110.92	2,083.33	15,780.99	3,229.71	0.00	0.00	0.00	0.00	0.00	19,010.70	25,000.00
5167 - Uniforms - Mechanic Uniform	115.14	416.67	2,058.19	0.00	0.00	0.00	0.00	0.00	0.00	2,058.19	5,000.00
5170 - Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 - Fire Investigation Expenses	0.00	0.00	6.56	0.00	0.00	0.00	0.00	0.00	0.00	6.56	0.00
5510 - Firefighting Supplies	0.00	666.67	2,251.08	0.00	120.64	0.00	0.00	0.00	0.00	2,371.72	8,000.00
5520 - Firefighting Equipment	2,926.46	0.00	9,294.38	0.00	0.00	0.00	0.00	0.00	0.00	9,294.38	0.00
5525 - Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5526 - Equipment - Rescue Task Force	0.00	416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5527 - Equipment - Fire Investigation	0.00	166.67	592.35	0.00	0.00	0.00	0.00	0.00	0.00	592.35	2,000.00
5528 - Equipment - TRT	0.00	583.33	266.00	0.00	0.00	0.00	0.00	0.00	0.00	266.00	7,000.00
5529 - Equipment - Swift Water Rescue	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
5530 - Station Equipment - Other	0.00	0.00	23.99	0.00	0.00	0.00	304.69	297.00	0.00	625.68	0.00
55301 - Station Equipment - 1	4.01	0.00	0.00	0.00	1.82	0.00	0.00	10,901.98	0.00	10,903.80	0.00
55302 - Station Equipment - 2	0.00	0.00	0.00	0.00	781.99	0.00	0.00	0.00	0.00	781.99	0.00
55303 - Station Equipment - 3	31.68	0.00	0.00	0.00	12.99	0.00	31.68	10,285.00	0.00	10,309.67	0.00
5538 - Equipment Purchases over \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRISTOL-KENDALL FIRE PROTECTION DISTRICT**  
**Budget vs. Actual Detail**  
**January 31, 2024**

	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total	YTD Budget
5540 • Fire Numbers & Maps	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56301 • Fuel - Generator - 1	0.00	116.67	0.00	0.00	259.26	0.00	0.00	0.00	0.00	259.26	1,400.00
56303 • Fuel - Generator - 2	0.00	66.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
56303 • Fuel - Generator - 3	0.00	66.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
6285 • Computer Equipment	0.00	0.00	0.00	0.00	16,414.47	0.00	0.00	0.00	0.00	16,414.47	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>14,051.21</b>	<b>5,312.50</b>	<b>53,870.73</b>	<b>3,292.71</b>	<b>17,591.17</b>	<b>0.00</b>	<b>336.37</b>	<b>22,020.98</b>	<b>0.00</b>	<b>97,111.96</b>	<b>63,750.00</b>
<b>R&amp;M</b>											
5560 • Repair & Maintenance Vehicles	0.00	15,633.33	80.91	79.28	0.00	0.00	0.00	0.00	0.00	160.19	190,000.00
5562 • R&M Vehicles 101	-271.14	0.00	47.86	0.00	0.00	0.00	0.00	0.00	0.00	47.86	0.00
5563 • R&M Vehicles 107	238.90	0.00	15,357.54	0.00	0.00	0.00	0.00	0.00	0.00	15,357.54	0.00
5564 • R&M Vehicles 103	0.00	0.00	50.94	0.00	0.00	0.00	0.00	0.00	0.00	50.94	0.00
5565 • R&M Vehicles 104	0.00	0.00	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	0.00	0.00	14,284.69	0.00	0.00	0.00	0.00	0.00	0.00	14,284.69	0.00
5567 • R&M Vehicles 122	0.00	0.00	4,281.02	0.00	0.00	0.00	0.00	0.00	0.00	4,281.02	0.00
5568 • R&M Vehicles 123	362.67	0.00	1,756.77	0.00	0.00	0.00	0.00	0.00	0.00	1,756.77	0.00
5569 • R&M Vehicles 108	0.00	0.00	48.50	0.00	0.00	0.00	0.00	0.00	0.00	48.50	0.00
5572 • R&M Vehicles 127	0.00	0.00	1,920.83	0.00	0.00	0.00	0.00	0.00	0.00	1,920.83	0.00
5573 • R&M Vehicles 106	0.00	0.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	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	66.45	0.00	0.00	6,989.79	0.00	0.00	0.00	0.00	0.00	6,989.79	0.00
5579 • R&M Vehicles 142	167.75	0.00	0.00	4,231.26	0.00	0.00	0.00	0.00	0.00	4,231.26	0.00
5580 • R&M Vehicles 143	47.95	0.00	0.00	2,036.84	0.00	0.00	0.00	0.00	0.00	2,036.84	0.00
5581 • R&M Vehicles 144	87.92	0.00	0.00	130.92	0.00	0.00	0.00	0.00	0.00	130.92	0.00
5590 • R&M Vehicles 151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5591 • R&M Vehicles 158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5592 • R&M Vehicles 156	43.00	0.00	2,327.56	0.00	0.00	0.00	0.00	0.00	0.00	2,327.56	0.00
5594 • R&M Vehicles 161	0.00	0.00	3,516.50	0.00	0.00	0.00	0.00	0.00	0.00	3,516.50	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	0.00	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	22,770.98	0.00	41,030.00	331.04	0.00	0.00	0.00	0.00	0.00	41,361.04	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	17.18	0.00	6,000.09	0.00	0.00	0.00	0.00	0.00	0.00	6,000.09	0.00
5609 • R&M - Shop Tools	770.00	0.00	4,254.29	0.00	0.00	0.00	0.00	0.00	0.00	4,254.29	0.00
5610 • Repair & Maintenance Equipment	284.98	0.00	7,829.11	0.00	0.00	0.00	0.00	323.93	0.00	8,153.04	0.00
5612 • R&M Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5613 • Repair & Maintenance - Cots	0.00	0.00	0.00	2,303.87	0.00	0.00	0.00	0.00	0.00	2,303.87	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	1,599.00	0.00	1,599.00	100.00	0.00	0.00	0.00	0.00	0.00	1,699.00	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	4,969.32	7,833.33	28,123.30	24,441.29	0.00	0.00	0.00	0.00	0.00	52,564.59	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	3,719.86	7,500.00	489.72	0.00	62,734.52	0.00	0.00	0.00	0.00	63,224.24	90,000.00
71002 • Repair & Maintenance - 2	3,745.00	1,406.25	0.00	0.00	14,085.72	0.00	0.00	0.00	0.00	14,085.72	16,875.00
71003 • Repair & Maintenance - 3	3,600.00	1,510.42	239.04	0.00	18,638.10	0.00	0.00	0.00	0.00	18,877.14	18,125.00

**BRISTOL-KENDALL FIRE PROTECTION DISTRICT**  
**Budget vs. Actual Detail**  
**January 31, 2024**

	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total	YTD Budget
7100 • Repair & Maintenance - Other	0.00	0.00	14,509.35	0.00	4,884.21	0.00	0.00	3,535.99	0.00	22,929.55	0.00
71801 • Specialized Equip Repair - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Admin</b>	<b>Subtotal</b>	<b>42,468.32</b>	<b>151,317.79</b>	<b>42,349.51</b>	<b>100,342.55</b>	<b>0.00</b>	<b>0.00</b>	<b>3,859.92</b>	<b>0.00</b>	<b>297,869.77</b>	<b>409,000.00</b>
5130 • Legal & Accounting	6,522.50	6,391.67	4,491.27	2,961.17	26,430.50	2,091.66	0.00	0.00	0.00	35,974.60	76,700.00
5135 • Station Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51351 • Station Supplies - 1	559.60	83.33	0.00	0.00	851.75	0.00	0.00	0.00	0.00	851.75	1,000.00
51352 • Station Supplies - 2	307.28	83.33	0.00	0.00	456.26	0.00	0.00	0.00	0.00	456.26	1,000.00
51353 • Station Supplies - 3	0.00	83.33	0.00	0.00	81.54	0.00	0.00	0.00	0.00	81.54	1,000.00
5135 • Station Supplies - Other	0.00	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	259.97	0.00	0.00	0.00	0.00	259.97	1,000.00
51402 • Office Supplies - 2	0.00	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	0.00	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	0.00	0.00	31.69	33.73	1,136.36	0.00	0.00	0.00	0.00	1,201.78	0.00
5145 • Postage/Shipping	23.52	125.00	284.45	100.00	450.21	0.00	0.00	0.00	0.00	834.66	1,500.00
55351 • Station Furnishings - 1	0.00	0.00	0.00	0.00	78.96	0.00	11,222.19	0.00	0.00	11,301.15	0.00
55352 • Station Furnishings - 2	91.88	0.00	0.00	0.00	0.00	0.00	12,532.08	0.00	0.00	12,532.08	0.00
55353 • Station Furnishings - 3	1,158.00	0.00	0.00	0.00	0.00	0.00	13,713.80	0.00	0.00	13,713.80	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	259.12	416.67	1,456.39	0.00	0.00	0.00	0.00	574.00	0.00	2,030.39	5,000.00
5690 • Travel / Meeting Expenses	0.00	166.67	620.17	0.00	0.00	0.00	0.00	0.00	0.00	620.17	2,000.00
5700 • Education - Tuitions	0.00	2,250.00	11,235.41	75.41	0.00	0.00	0.00	0.00	0.00	11,310.82	27,000.00
5705 • Education - Supplies & Equip	213.56	275.00	7,756.92	1,026.06	0.00	0.00	1,029.80	0.00	0.00	9,812.78	3,300.00
5710 • Education - Reimbursable Exp	50.00	83.33	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	1,000.00
5716 • Education - FI Team Training	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
5718 • Education - Swift Water Train	0.00	58.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
5720 • Education - Conferences	0.00	416.67	3,765.54	0.00	0.00	0.00	0.00	0.00	0.00	3,765.54	5,000.00
5725 • Education - Travel Expenses	0.00	83.33	513.94	0.00	0.00	0.00	0.00	0.00	0.00	513.94	1,000.00
5730 • Education - Pub Ed Team Train	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5731 • Education - Safety Materials and Programs	0.00	1,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
5733 • Education - CPR - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5734 • Education - CPR - Mannequins	0.00	0.00	0.00	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 Computer Maintenance	0.00	833.33	13,855.19	0.00	0.00	0.00	0.00	0.00	0.00	13,855.19	10,000.00
5740 • Dues & Subscriptions	125.00	625.00	27,413.70	29,685.95	8,961.13	0.00	0.00	0.00	0.00	66,060.78	7,500.00
5742 • Public Education Supplies	11.48	833.33	7,323.18	0.00	0.00	0.00	0.00	0.00	0.00	7,323.18	10,000.00
5743 • Public Ed Special Events Exp	0.00	0.00	2,024.15	0.00	0.00	0.00	0.00	0.00	0.00	2,024.15	0.00
5745 • Mobile Data Fees	0.00	541.67	0.00	115.56	0.00	0.00	0.00	0.00	0.00	115.56	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	713.96	0.00	0.00	0.00	4,801.59	0.00	0.00	0.00	0.00	4,801.59	0.00
71102 • Cleaning Supplies - 2	456.87	0.00	0.00	0.00	2,626.13	0.00	0.00	0.00	0.00	2,626.13	0.00
71103 • Cleaning Supplies - 3	172.50	0.00	0.00	0.00	1,648.89	0.00	0.00	0.00	0.00	1,648.89	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	818.65	625.00	0.00	0.00	3,969.73	0.00	0.00	0.00	0.00	3,969.73	7,500.00
71202 • Copy/Fax Lease - 2	99.13	0.00	0.00	0.00	912.67	0.00	0.00	0.00	0.00	912.67	0.00
71203 • Copy/Fax Lease - 3	104.15	0.00	0.00	0.00	950.25	0.00	0.00	0.00	0.00	950.25	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
7130 • Office Equipment - Other	0.00	0.00	0.00	0.00	49.17	0.00	0.00	0.00	0.00	49.17	0.00
7140 • Computer Software	0.00	0.00	0.00	0.00	1,275.00	0.00	0.00	0.00	0.00	1,275.00	0.00

**BRISTOL-KENDALL FIRE PROTECTION DISTRICT**  
**Budget vs. Actual Detail**  
**January 31, 2024**

	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	11,568.00	0.00	0.00	0.00	0.00	11,568.00	50,000.00
7160 - Office Equipment Repair	0.00	0.00	0.00	0.00	51.75	0.00	0.00	0.00	0.00	51.75	0.00
7170 - Computer Equipment Repair	0.00	1,666.67	576.31	0.00	6,913.98	0.00	0.00	0.00	0.00	7,490.29	20,000.00
71701 - Computer Equipment Repair - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71703 - Computer Equipment Repair - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170 - Computer Equipment Repair - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 - News Letter & Web Site Expenses	0.00	0.00	0.00	0.00	69.51	0.00	0.00	0.00	0.00	69.51	0.00
7250 - Employee Testing & Vaccinations	11,138.70	0.00	0.00	0.00	28,134.99	0.00	0.00	0.00	0.00	28,134.99	0.00
7255 - New Hire & Promotional Testing	17,791.80	0.00	21,253.39	0.00	0.00	0.00	0.00	0.00	0.00	21,253.39	0.00
74701 - Office Furnishings - 1	1,556.53	0.00	0.00	0.00	0.00	0.00	0.00	1,618.54	0.00	1,618.54	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	39.00	6,666.67	175.20	0.00	0.00	0.00	0.00	0.00	0.00	175.20	80,000.00
<b>Subtotal</b>	<b>42,213.23</b>	<b>35,350.00</b>	<b>106,969.02</b>	<b>36,255.13</b>	<b>102,692.96</b>	<b>2,091.66</b>	<b>39,411.24</b>	<b>2,192.54</b>	<b>0.00</b>	<b>289,612.55</b>	<b>424,200.00</b>
<b>Medical</b>											
6260 - Medical Supplies - Reusable	0.00	0.00	0.00	1,355.46	0.00	0.00	0.00	0.00	0.00	1,355.46	0.00
6265 - Medical Supplies - Non-Reusable	1,029.52	3,333.33	0.00	16,509.17	0.00	0.00	0.00	0.00	0.00	16,509.17	40,000.00
6270 - Oxygen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62701 - Oxygen - 1	480.92	0.00	0.00	5,193.66	0.00	0.00	0.00	0.00	0.00	5,193.66	0.00
62702 - Oxygen - 2	382.47	0.00	0.00	4,507.85	0.00	0.00	0.00	0.00	0.00	4,507.85	0.00
62703 - Oxygen - 3	1,368.11	0.00	0.00	7,210.36	0.00	0.00	0.00	0.00	0.00	7,210.36	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	577.31	0.00	0.00	0.00	0.00	0.00	577.31	0.00
<b>Subtotal</b>	<b>3,261.02</b>	<b>3,333.33</b>	<b>0.00</b>	<b>35,353.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,353.81</b>	<b>40,000.00</b>
<b>Utilities</b>											
7010 - Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70101 - Electric - 1	2,180.35	1,983.33	0.00	0.00	21,835.14	0.00	0.00	0.00	0.00	21,835.14	23,600.00
70102 - Electric - 2	836.41	725.00	0.00	0.00	7,272.73	0.00	0.00	0.00	0.00	7,272.73	8,700.00
70103 - Electric - 3	910.45	791.67	0.00	0.00	8,954.84	0.00	0.00	0.00	0.00	8,954.84	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	1,877.22	916.67	0.00	0.00	8,393.57	0.00	0.00	0.00	0.00	8,393.57	11,000.00
70202 - Gas - 2	495.21	416.67	0.00	0.00	2,740.56	0.00	0.00	0.00	0.00	2,740.56	5,000.00
70203 - Gas - 3	594.80	500.00	0.00	0.00	3,690.14	0.00	0.00	0.00	0.00	3,690.14	6,000.00
7030 - Sewer & Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70301 - Sewer & Water - 1	0.00	125.00	0.00	0.00	1,035.19	0.00	0.00	0.00	0.00	1,035.19	1,500.00
70302 - Sewer & Water - 2	0.00	125.00	0.00	0.00	982.39	0.00	0.00	0.00	0.00	982.39	1,500.00
70303 - Sewer & Water - 3	0.00	208.33	0.00	0.00	966.79	0.00	0.00	0.00	0.00	966.79	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	1,406.80	1,666.67	0.00	0.00	20,325.07	0.00	0.00	0.00	0.00	20,325.07	20,000.00
70502 - Telephone - 2	64.41	1,041.67	0.00	0.00	4,004.19	0.00	0.00	0.00	0.00	4,004.19	12,500.00
70503 - Telephone - 3	0.00	1,041.67	0.00	0.00	4,686.15	0.00	0.00	0.00	0.00	4,686.15	12,500.00
7050 - Telephone - Other	390.00	0.00	0.00	0.00	621.12	0.00	0.00	0.00	0.00	621.12	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	179.14	0.00	0.00	0.00	19,268.06	0.00	0.00	0.00	0.00	19,268.06	0.00

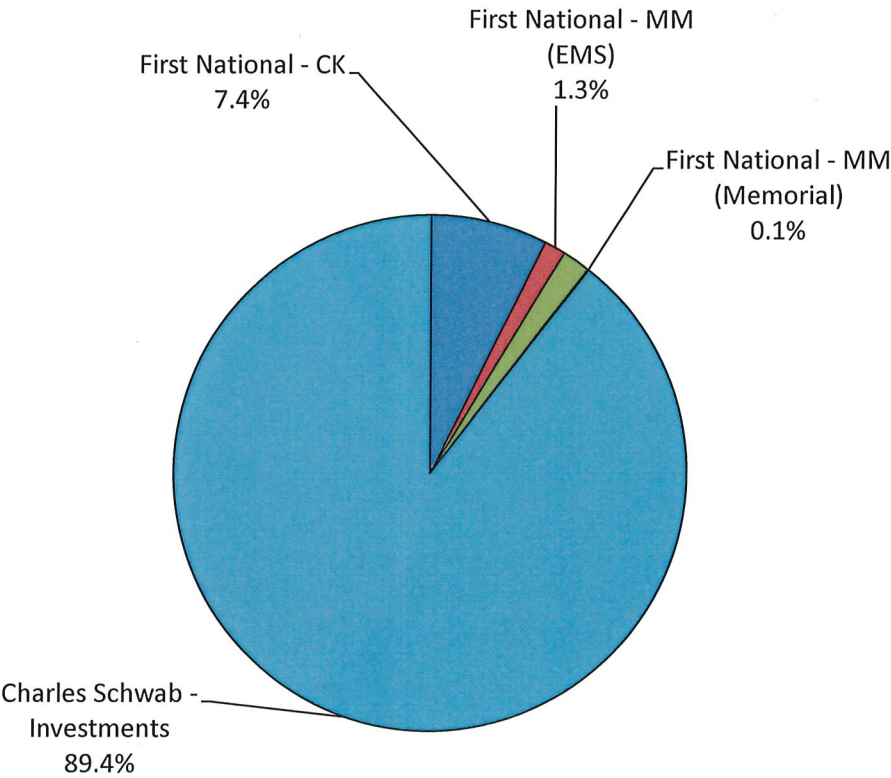


**BRISTOL-KENDALL FIRE PROTECTION DISTRICT**  
**Budget vs. Actual Detail**  
**January 31, 2024**

	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total	YTD Budget
70602 - Data and Television - 2	0.00	0.00	0.00	0.00	4,044.63	0.00	0.00	0.00	0.00	4,044.63	0.00
70603 - Data and Television - 3	0.00	0.00	0.00	0.00	3,401.04	0.00	0.00	0.00	0.00	3,401.04	0.00
7060 - Data and Television - Other	0.00	0.00	0.00	0.00	214.40	0.00	0.00	0.00	0.00	214.40	0.00
Subtotal	8,935.79	11,456.33	0.00	0.00	112,466.01	0.00	0.00	0.00	0.00	112,466.01	137,500.00
Insurance											
7700 - Property Insurance	53,156.00	1,083.33	0.00	0.00	0.00	53,156.00	0.00	0.00	0.00	53,156.00	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	438.00	1,750.00	0.00	0.00	0.00	627.00	0.00	0.00	0.00	627.00	21,000.00
7712 - Portable Equipment Insurance	0.00	186.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
7714 - Management Liability Insurance	6,413.00	583.33	0.00	0.00	0.00	6,413.00	0.00	0.00	0.00	6,413.00	7,000.00
7715 - Fidelity Bond	315.00	0.00	0.00	0.00	0.00	315.00	0.00	0.00	0.00	315.00	0.00
7720 - Umbrella /Excess Liability Ins.	2,047.00	625.00	0.00	0.00	0.00	2,047.00	0.00	0.00	0.00	2,047.00	7,500.00
7750 - Workmens Compensation Insurance	13,794.00	16,250.00	0.00	0.00	0.00	148,599.00	0.00	0.00	0.00	148,599.00	195,000.00
7760 - Contract Emp. W.C. & Liab. Ins	0.00	6,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Subtotal	76,163.00	29,416.67	0.00	0.00	0.00	211,157.00	0.00	0.00	0.00	211,157.00	353,000.00
Foreign Fire											
5170 - Annual Station Disbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual Station Disbursement - 1	0.00	1,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Annual Station Disbursement - 2	0.00	1,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Annual Station Disbursement - 3	0.00	1,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Subtotal	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Memorial Expense											
8060 - Charitable Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8200 - Fireman's Park Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital											
80000 - Capital Projects	0.00	35,416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00
6280 - Medical Equipment	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	2,158.97	0.00	2,158.97	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	0.00	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	55,752.00	0.00	55,752.00	2,100,000.00
85303 - Station Equipment - 3 Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8538 - Equipment Purchases over \$5,000	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	55,107.00	0.00	55,107.00	150,000.00
8010 - Debt Service	0.00	16,666.67	0.00	0.00	0.00	0.00	0.00	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
Subtotal	0.00	391,224.67	11,475.00	1,579.62	0.00	0.00	0.00	549,314.69	0.00	562,369.31	4,694,696.00
Total Expenditures	602,423.98	1,024,808.33	2,681,590.10	2,292,802.16	333,092.69	213,248.66	39,747.61	577,386.13	0.00	6,137,669.37	12,357,700.00
Net Income	-612,055.09	20,135.57	1,762,839.11	1,716,607.15	-333,092.69	82,760.40	25,526.69	-489,649.50	141.48	2,755,122.64	181,628.84

**Bristol-Kendall Fire Protection District**  
**Investments**  
**January 31, 2024**

Bank	Account	Current Rate	Book Balance
First National - CK	3048	1.46%	826,861
First National - MM (EMS)	8274	1.97%	150,314
First National - MM (FFIB)	6591	1.97%	196,012
First National - MM (Memorial)	0220	1.97%	8,170
Charles Schwab - Investments	9163	N/A	9,994,459
			Z
Total			<u>\$ 11,175,816</u>



# Bristol-Kendall Fire Protection District

## Financial Analysis

For the 9 Month(s) Ended January 31, 2024



# Revenue Highlights

75% of Budget Year

- Collected \$8,892,992 or 82% of Total Budget
- Property Taxes
  - Collected \$7,558,080 or 100% of Budget
- Ambulance Fees
  - Collected \$771,569 or 72% of Budget
- Replacement Tax
  - Collected \$41,707 or 64% of Budget
- Plan Review / CPR / Report Fees
  - Collected \$15,361 or 102% of Budget

# Revenues

## REVENUES

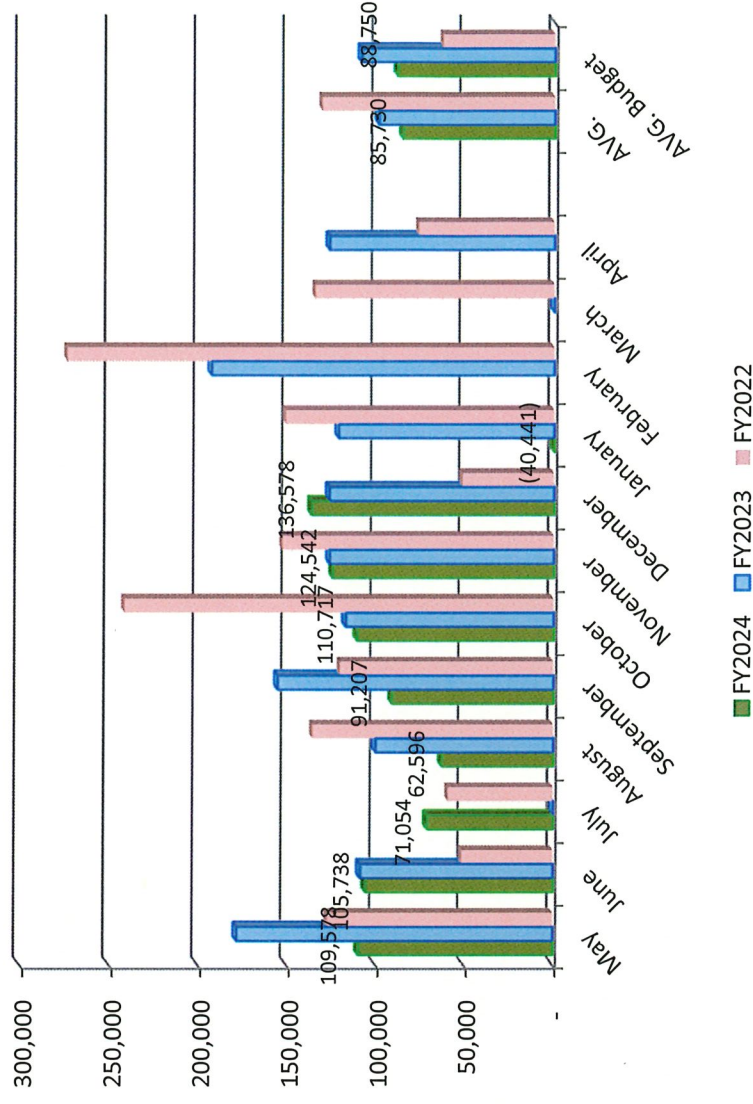
Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax	7,558,080	7,557,000	100%	6,973,865	8%
Ambulance / Response Fees	771,569	1,065,000	72%	932,210	-17%
Replacement Tax	41,707	65,000	64%	53,928	-23%
Foreign Fire Insurance	62,590	60,000	104%	58,254	7%
Interest	109,216	75,000	146%	49,785	119%
Development Fees	183,827	100,000	184%	124,800	47%
Donations	-	-	0%	200	-100%
Plan Review / CPR /Report Fees	15,361	15,000	102%	12,502	23%
Sale of Assets	660	-	0%	-	0%
Transfer From Fund	-	1,664,696	0%	1,400,850	-100%
Grants	432	-	0%	-	0%
Misc. Income	58,921	97,000	61%	22,463	162%
Actual Revenues	8,892,992	12,539,327	71%	9,628,857	-8%
Budgeted Revenues	12,448,696				
% Diff	71%				

# Ambulance Fees

(net of GEMT Fees for FY24)

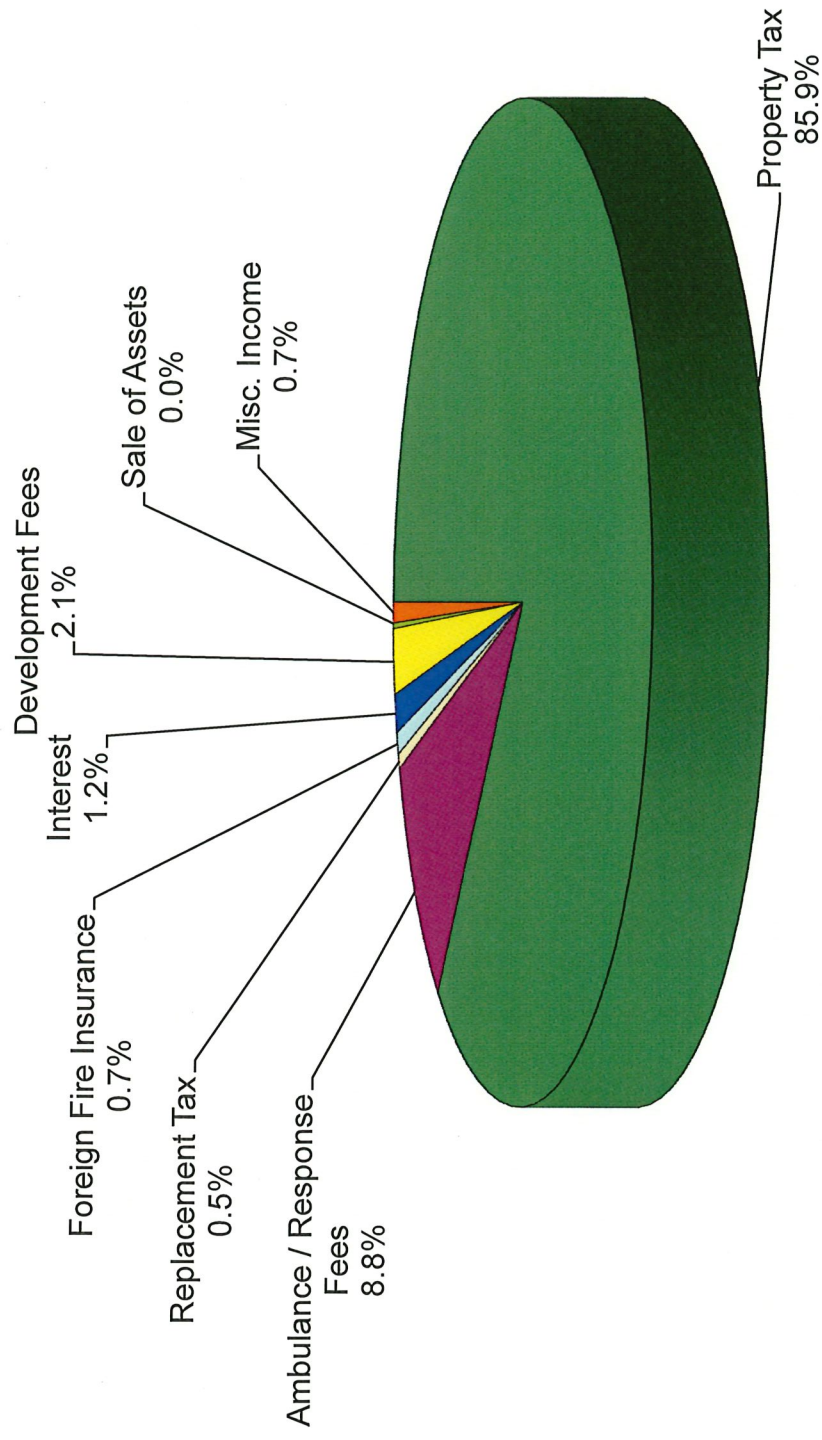
Month	FY2024	FY2023	FY2022
May	109,578	178,130	127,294
June	105,738	108,741	51,253
July	71,054	(101,549)	59,176
August	62,596	100,289	135,847
September	91,207	155,396	120,307
October	110,717	116,979	242,191
November	124,542	126,317	153,011
December	136,578	126,612	51,423
January	(40,441)	121,294	151,189
February		193,135	274,163
March		(59,577)	134,886
April		126,782	76,601
AVG.	85,730	99,379	131,445
AVG. Budget	88,750	109,113	62,917

Collections



# Revenues

## Revenue Distribution





# Expenditure Highlights

75% of Budget Year

- Operating Expenditures
  - \$5,575,500 or 72% of Budget
- Personnel
  - \$4,031,929 or 71% of Budget
- Repairs and Maintenance
  - \$297,870 or 73% of Budget
- Administrative
  - \$250,201 or 45% of Budget
- Insurance
  - \$211,157 or 60% of Budget
- Utilities
  - \$112,466 or 82% of Budget

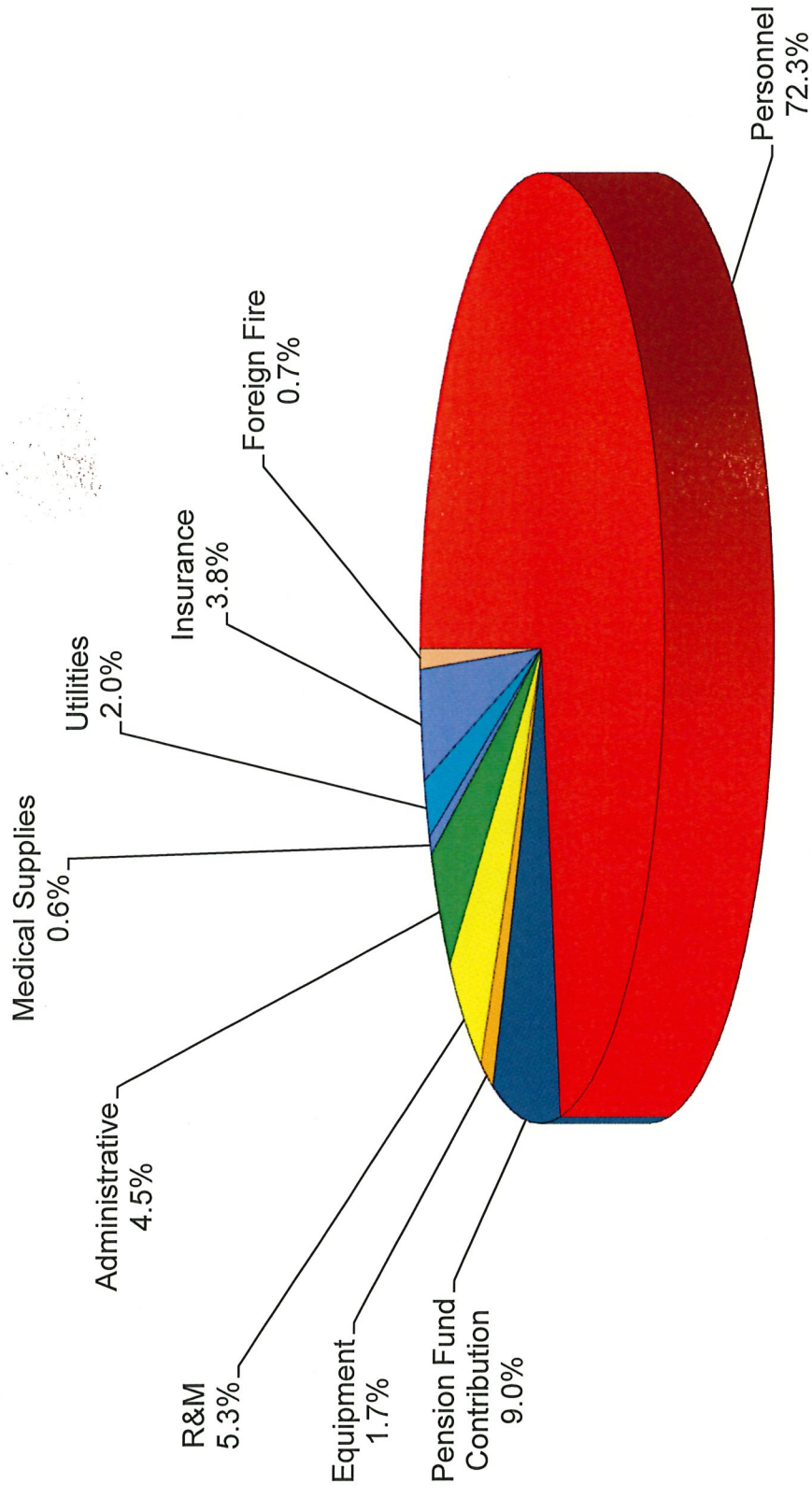


# Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
<b>OPERATING EXPENDITURES</b>					
Personnel	4,031,929	5,675,554	71%	3,497,217	15%
Pension Fund Contribution	500,000	500,000	100%	500,000	0%
Equipment	96,776	63,750	152%	66,948	45%
R&M	297,870	409,000	73%	231,736	29%
Administrative	250,201	554,200	45%	194,617	29%
Medical Supplies	35,354	40,000	88%	27,060	31%
Utilities	112,466	137,500	82%	83,565	35%
Insurance	211,157	353,000	60%	174,286	21%
Foreign Fire	39,748	60,000	66%	25,133	58%
Memorial Expense	-	-	0%	-	0%
Actual Expenditures	5,575,500	7,793,004	72%	4,800,562	16%
Budgeted Expenditures	7,793,004				
% Diff	72%				
<b>CAPITAL EXPENDITURES</b>					
Capital Projects	422,381	2,830,000	15%	50,298	740%
Debt Service	139,988	200,000	70%	139,988	0%
Transfer To Funds	-	1,664,696	0%	1,400,850	-100%
Actual Expenditures	562,369	4,694,696	12%	1,591,136	-65%
Budgeted Expenditures	4,694,696				
% Diff	12%				

# Expenditures

## Operational Expenditure Distribution

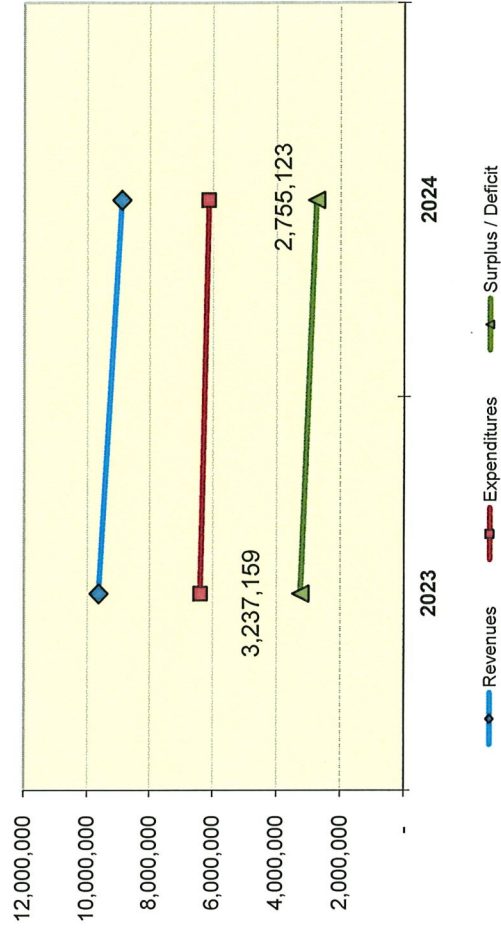
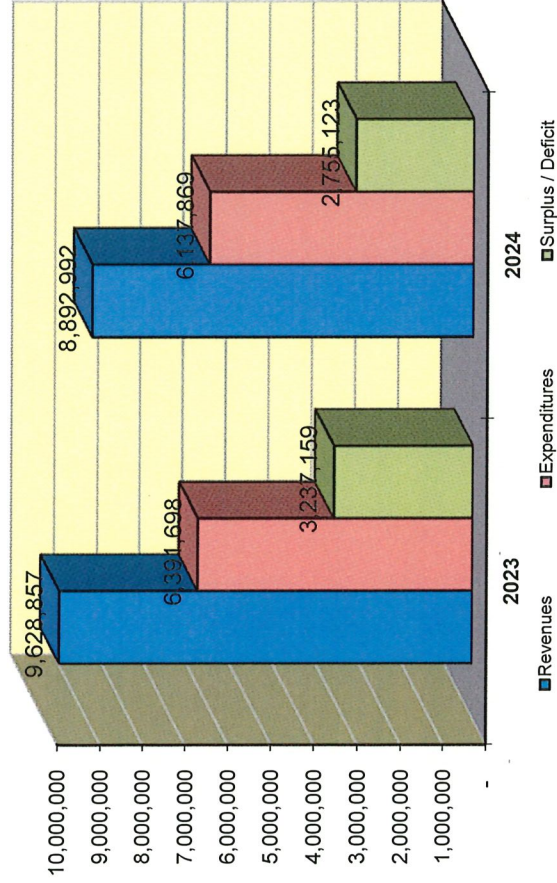


# Fund Balance

For the 9 Month(s) Ended January 31, 2024

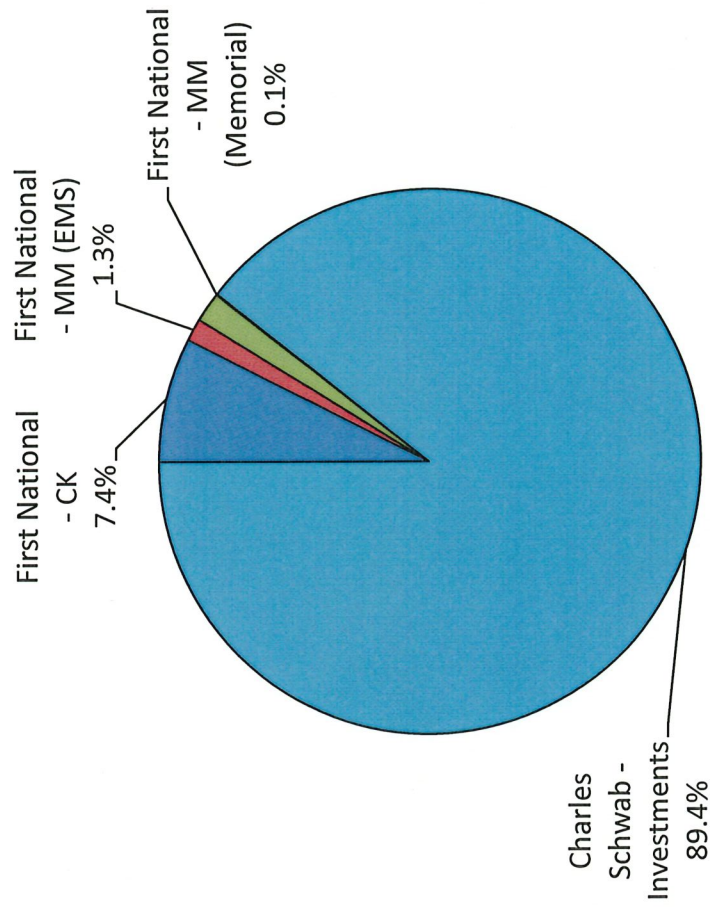
	Fire	EMS	Insurance Operations	FFIB	Capital	Memorial Total Actual
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>1,752,839</b>	<b>1,716,607</b>	<b>82,750</b>	<b>(333,093)</b>	<b>25,527</b>	<b>(489,650)</b>
<b>141</b>						<b>2,755,123</b>
<b>BEG FUND BAL</b>	<b>2,774,768</b>	<b>2,042,816</b>	<b>243,262</b>	<b>213,599</b>	<b>166,743</b>	<b>2,925,138</b>
						<b>8,400</b>
						<b>8,374,727</b>
<b>END FUND BAL</b>	<b>4,527,607</b>	<b>3,759,423</b>	<b>326,013</b>	<b>(119,494)</b>	<b>192,270</b>	<b>2,435,489</b>
<b>8,542</b>						<b>11,129,849</b>

Fund Bal to Exp Ratio	169%	164%	153%	-36%	n/a	0%	181%
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# Investments

Bank	Account	Current Rate	Book Balance
First National - CK	3048	1.46%	826,861
First National - MM (EMS)	8274	1.97%	150,314
First National - MM (FFIB)	6591	1.97%	196,012
First National - MM (Memorial)	0220	1.97%	8,170
Charles Schwab - Investments	9163	N/A	9,994,459
Total			<b>11,175,816</b>





## Monthly Investment Performance Report

### Bristol Kendall Fire Protection District



Presented by:

Thomas S. Sawyer, Managing Partner  
John J. Falduto, Managing Partner  
Edward J. Lavin, Chief Investment Officer  
David M. Harrington, Director of Portfolio Management

**SAWYER FALDUTO**  
ASSET MANAGEMENT, LLC

Sawyer Falduto Asset Management, LLC  
589 S. York Street  
Elmhurst, IL 60126  
O: (630) 941-8560  
[www.sawyerfalduto.com](http://www.sawyerfalduto.com)

As of January 31, 2024

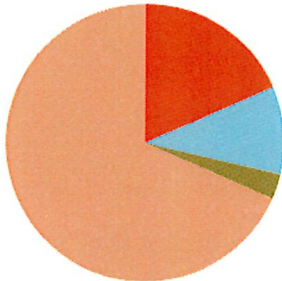
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## Account Overview

Bristol Kendall Fire Protection District - Operations Fund

### Portfolio Allocation



Subsector	Current Value	Current Percent
U.S. Treasury	\$1,762,625	18.4%
Certificate of Deposit	\$977,334	10.2%
U.S. Government Agency - Callable	\$278,888	2.9%
Cash Equivalent	\$6,535,277	68.4%
<b>Total</b>	<b>\$9,554,123</b>	<b>100.0%</b>

### Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (11/8/2023)
Beginning Market Value	\$10,477,709	\$10,477,709	\$10,477,709	\$0
Contributions / Additions	\$0	\$0	\$0	\$11,300,000
Distributions	(\$950,000)	(\$950,000)	(\$950,000)	(\$1,850,000)
Capital Appreciation	\$7,860	\$7,860	\$7,860	\$11,807
Income/Expenses	\$12,935	\$12,935	\$12,935	\$84,936
Change in Accrued	\$5,619	\$5,619	\$5,619	\$7,380
Ending Market Value	\$9,554,123	\$9,554,123	\$9,554,123	\$9,554,123
Investment Gain	\$26,414	\$26,414	\$26,414	\$104,123

### Projected Income

Description	Q2 2024	Q3 2024	Q4 2024	Q1 2025	Total
U.S. Treasury	\$29,218				\$29,218
Certificate of Deposit	\$16,327				\$16,327
U.S. Government Agency - Callable	\$7,978				\$7,978
Cash Equivalent	\$84,793	\$84,793	\$84,793	\$84,793	\$339,170
<b>Total</b>	<b>\$138,315</b>	<b>\$84,793</b>	<b>\$84,793</b>	<b>\$84,793</b>	<b>\$392,693</b>

### Projected Income and Maturities

Description	Q2 2024	Q3 2024	Q4 2024	Q1 2025	Total
U.S. Treasury	\$1,280,000				\$1,280,000
Certificate of Deposit	\$742,327				\$742,327
U.S. Government Agency - Callable	\$282,978				\$282,978
Cash Equivalent	\$84,793	\$84,793	\$84,793	\$84,793	\$339,170
<b>Total</b>	<b>\$2,390,098</b>	<b>\$84,793</b>	<b>\$84,793</b>	<b>\$84,793</b>	<b>\$2,644,475</b>

Information in this report was compiled using data from the custodian available as of the publishing date. While we believe the data to be reliable, we do not independently verify pricing and valuation data. Please refer to the official statements provided by the account custodian. All date period references are on a calendar year basis. Fiscal year reports are available by request. Past performance does not guarantee future investment results.

## Performance History

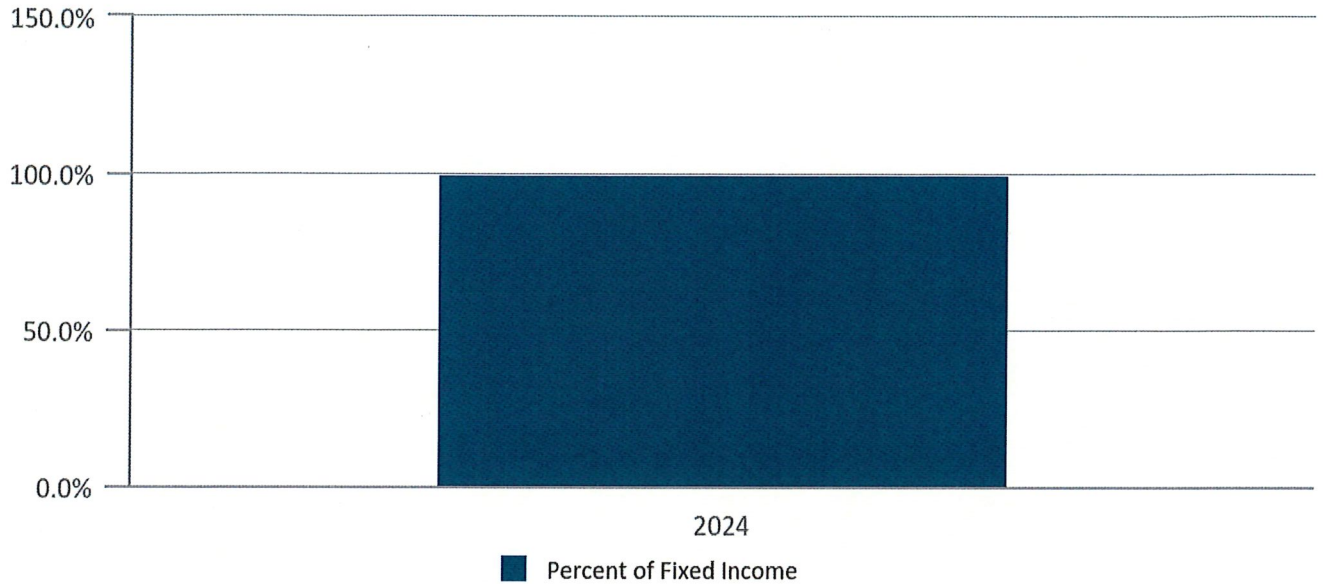
Bristol Kendall Fire Protection District - Operations Fund

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
Since Inception					
First Quarter 2024	\$10,477,709	\$0	(\$950,000)	\$9,554,123	\$26,414
Fourth Quarter 2023	\$0	\$11,300,000	(\$900,000)	\$10,477,709	\$77,709
Since Inception Total	\$0	\$11,300,000	(\$1,850,000)	\$9,554,123	\$104,123



## Bond Analysis

Bristol Kendall Fire Protection District - Operations Fund



### Maturity by Year

Weight	Description	Principal	Value	Current Yield	Yield to Maturity (Cost)	Yield to Maturity (Market)	Modified Duration
58.4%	U.S. Treasury	\$1,787,000	\$1,762,625	0.0%	5.3%	5.3%	0.2
32.4%	Certificate of Deposit	\$971,000	\$977,334	5.3%	5.4%	5.1%	0.3
9.2%	U.S. Government Agency - Callable	\$275,000	\$278,888	5.3%	5.4%	5.4%	0.1
100.0%	Total	\$3,033,000	\$3,018,847	2.2%	5.4%	5.2%	0.2

## Holdings

Bristol Kendall Fire Protection District - Operations Fund

Weight	Description	Symbol	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
<b>Fixed Income</b>							
<b>Taxable Bonds</b>							
<b>U.S. Treasury</b>							
5.3%	US Treasury Bill 03/14/2024	912797GX9	507,000.00	\$503,877	0.0%	5.3%	\$0
7.9%	US Treasury Bill 06/13/2024	912797FS1	770,000.00	\$755,478	0.0%	5.3%	\$0
5.3%	US Treasury Bill 05/02/2024	912797HH3	510,000.00	\$503,271	0.0%	5.3%	\$0
<b>Certificate of Deposit</b>							
2.6%	Bank of China New York 06/21/2024   5.350%	06428FS65	245,000.00	\$245,306	5.3%	5.1%	\$13,108
	Accrued Income			\$1,513			
2.6%	BankUnit 03/22/2024   5.350%	066519WC9	245,000.00	\$245,087	5.3%	5.1%	\$13,108
	Accrued Income			\$1,477			
2.5%	Northeast Bank 05/22/2024   5.250%	66405SDU1	236,000.00	\$236,139	5.2%	5.2%	\$12,390
	Accrued Income			\$1,396			
2.6%	Sunflower Bank 04/29/2024   5.300%	867352AU0	245,000.00	\$245,132	5.3%	5.2%	\$12,985
	Accrued Income			\$1,284			
<b>U.S. Government Agency - Callable</b>							
1.1%	Fed Home Ln Bk 04/19/2024   5.300% Call 02/21/2024   100.00	3130AVRG9	100,000.00	\$99,958	5.3%	5.3%	\$5,300
	Accrued Income			\$1,472			
1.9%	Fed Home Ln Bk 05/20/2024   5.350% Call 02/24/2024   100.00	3130AVS45	175,000.00	\$174,934	5.4%	5.4%	\$9,363
	Accrued Income			\$2,523			
31.6%	<b>Fixed Income Total</b>			<b>\$3,018,847</b>	<b>2.2%</b>	<b>5.2%</b>	<b>\$66,253</b>
<b>Cash Equivalent</b>							
<b>Cash Equivalent</b>							
<b>Cash Equivalent</b>							
0.0%	Schwab Government Money Fund	SWGXX		\$4,158	4.9%		\$205
68.4%	Schwab Treasury Money Market	SUTXX		\$6,531,118	5.2%		\$338,965
68.4%	<b>Cash Equivalent Total</b>			<b>\$6,535,277</b>	<b>5.2%</b>		<b>\$339,170</b>
100.0%	<b>Total</b>			<b>\$9,554,123</b>	<b>4.2%</b>	<b>5.2%</b>	<b>\$405,423</b>

## Transactions

Bristol Kendall Fire Protection District - Operations Fund  
From December 31, 2023 to January 31, 2024

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
1/31/2024	Withdrawal	Schwab Government Money Fund		\$450,000	
1/24/2024	Money Transfer	Schwab Treasury Money Market		\$450,000	
1/16/2024	Income (Reinvested Dividend)	Schwab Government Money Fund	74.62	\$75	
1/16/2024	Income (Reinvested Dividend)	Schwab Treasury Money Market	15,878.72	\$15,879	
1/16/2024	Withdrawal	Schwab Government Money Fund		\$500,000	
1/12/2024	Money Transfer	Schwab Treasury Money Market		\$500,000	
1/10/2024	Expense (Management Fee)	Schwab Government Money Fund		\$3,018	
1/8/2024	Money Transfer	Schwab Treasury Money Market		\$5,500	

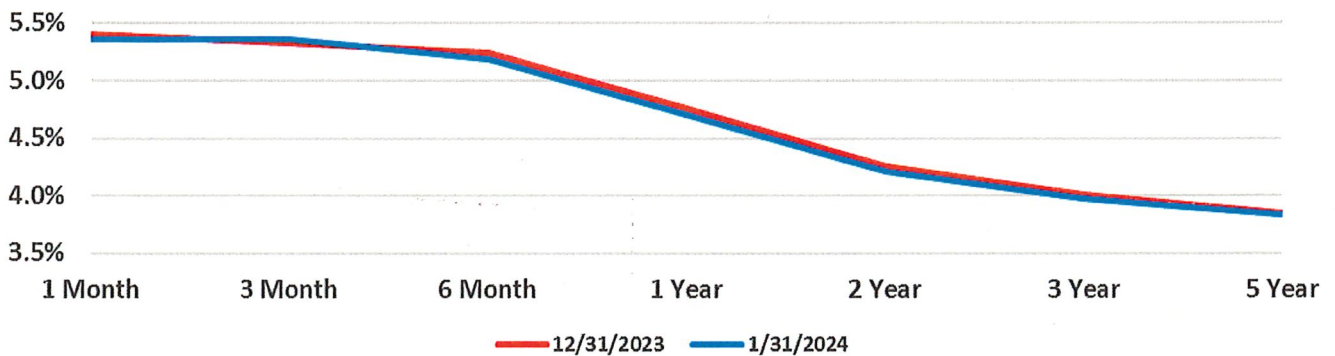


## Fixed Income Market Update – January 31, 2024

### Key Takeaways:

- Interest rates remained largely unchanged in January – ending the two month decline that closed out 2023
- Inflation ticked up to 3.4% (previously 3.1%) and remains moderately higher than the Fed's 2.0% target
- The Fed held their first meeting of 2024 and left its benchmark rate unchanged (highest level since 2001)
- Fed chair Jerome Powell tempered expectations of rate cuts starting as early as March in his press conference

### U.S. Treasury Yield Curve

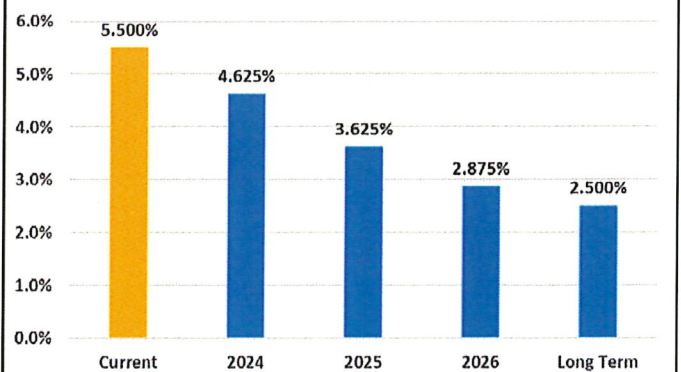


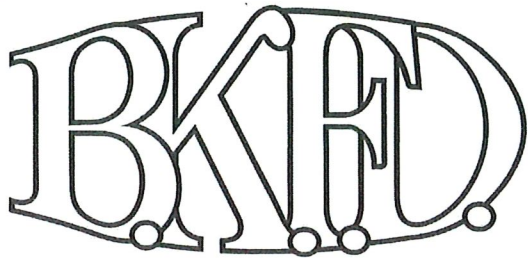
Yields as of 1/31/2024	Government Money Market Fund	U.S. Treasury Bill / Notes	Certificate of Deposit	U.S. Government Agency	High Quality Taxable Municipal	High Quality Corporate
Liquid	4.93%	-	-	-	-	-
3 Month	-	5.36%	5.10%	5.24%	5.44%	5.42%
6 Month	-	5.19%	5.00%	5.12%	5.29%	5.30%
9 Month	-	4.93%	4.90%	4.97%	5.06%	5.05%
1 Year	-	4.71%	4.80%	4.76%	4.86%	4.84%
3 Year	-	3.98%	4.20%	4.07%	4.30%	4.34%
5 Year	-	3.84%	4.00%	3.87%	4.26%	-

### Economic Data

Indicator	Current	Previous
CPI	3.4% (Dec 2023)	3.1% (Nov 2023)
Unemployment	3.7% (Dec 2023)	3.7% (Nov 2023)
Fed Funds Rate	5.5% (Jan 2024)	5.5% (Dec 2023)
Real GDP Growth	3.3% (4th Qtr 2023)	4.9% (3rd Qtr 2023)

### Federal Open Market Committee Median Fed Funds Rate Forecast





## Bristol Kendall Fire Protection District

103 East Beaver Street  
Yorkville, IL 60560-1704  
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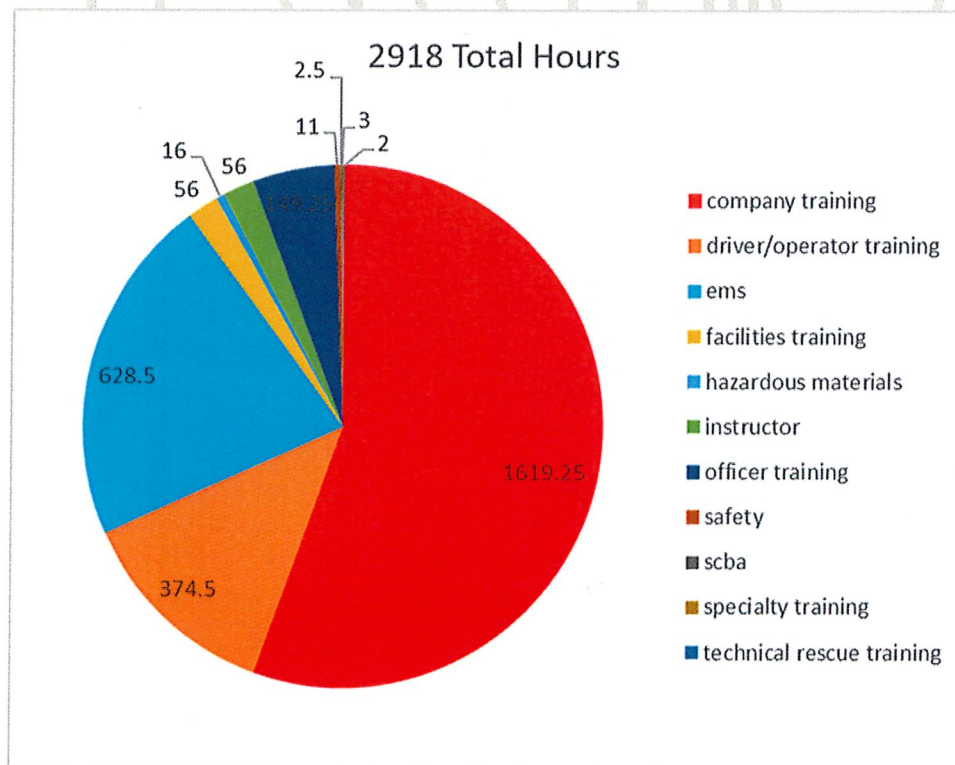


### February 2024 Trustee Meeting Training Report

#### Training:

2918 Training Hours for January

- 4270.25 Training Hours for December
- 1988.5 Training Hours for November
- 2274 Training hours for October



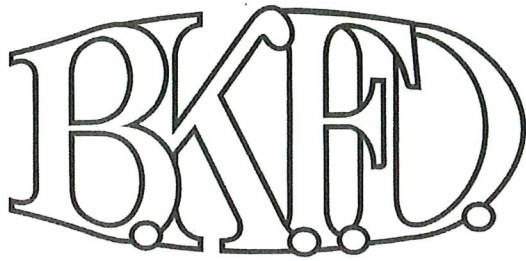
**New Certifications:**

- Vehicle Machinery Operations (40 Hour Class)- 1 personnel
- Advanced Firefighter course (40 Hour Class)- 1 personnel
- Fire Service Instructor II (40 Hour Class)- 6 personnel

**Notes:**

- New hire orientation starting February 5-16<sup>th</sup> (FF/PM Mattson).
- Ice/Cold Water Rescue Training 13-15<sup>th</sup> (Harris Forest Preserve).
- Annual SCBA Consumption Course starting the week of the 19<sup>th</sup>.
- New Laryngoscopes ordered (Airway cameras). The cameras will be placed on the medic units and front-line Engines. In service end of February.
- CHS Annual walk through is scheduled in March.
- 3 vehicles will be delivered in March to complete the in service for the new battery powered extrication equipment.
- Board members need to complete FOIA, Sexual Harassment, and Open Meetings Act annual training.





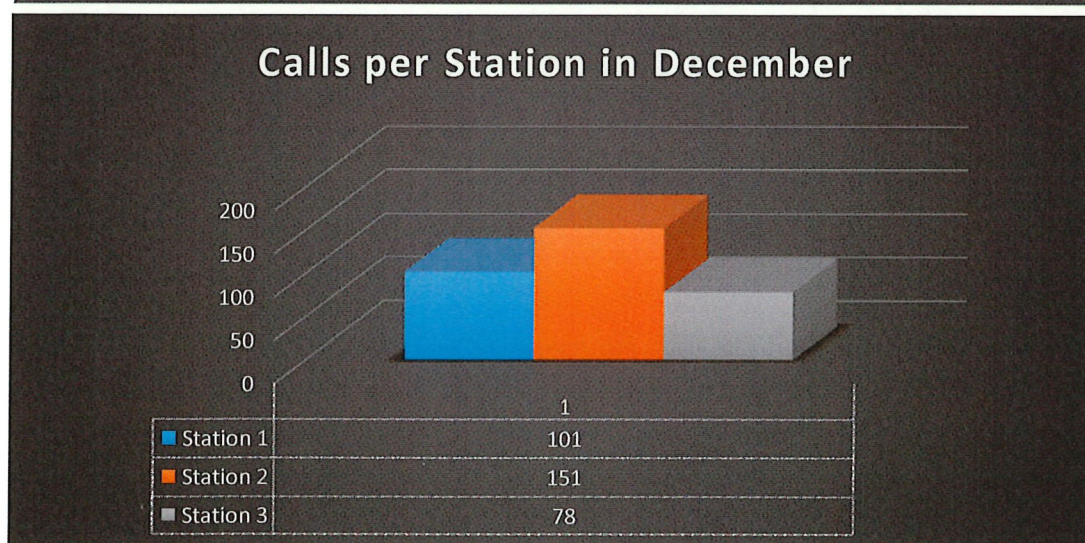
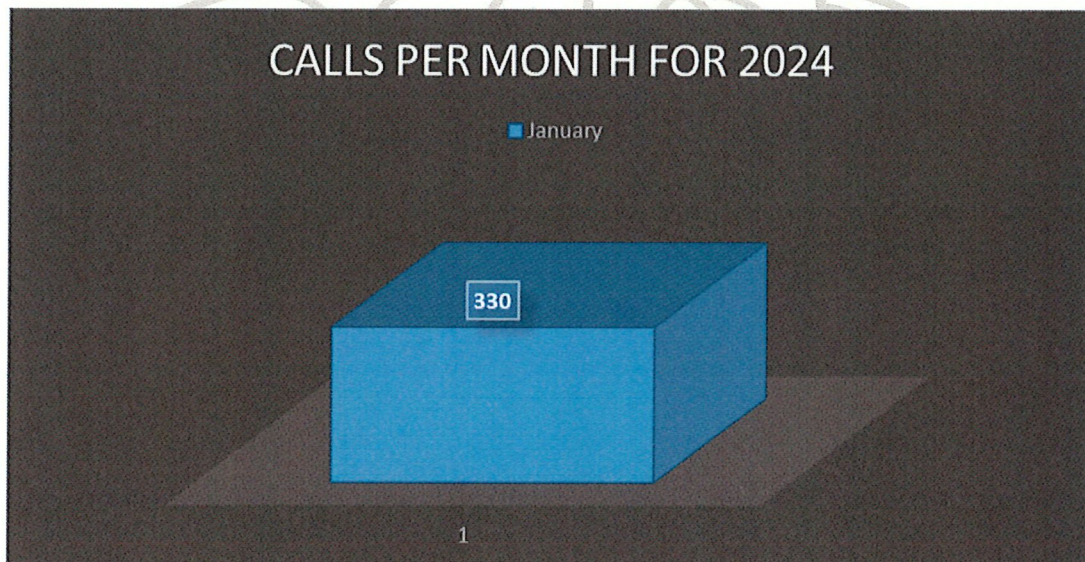
# Bristol Kendall Fire Protection District

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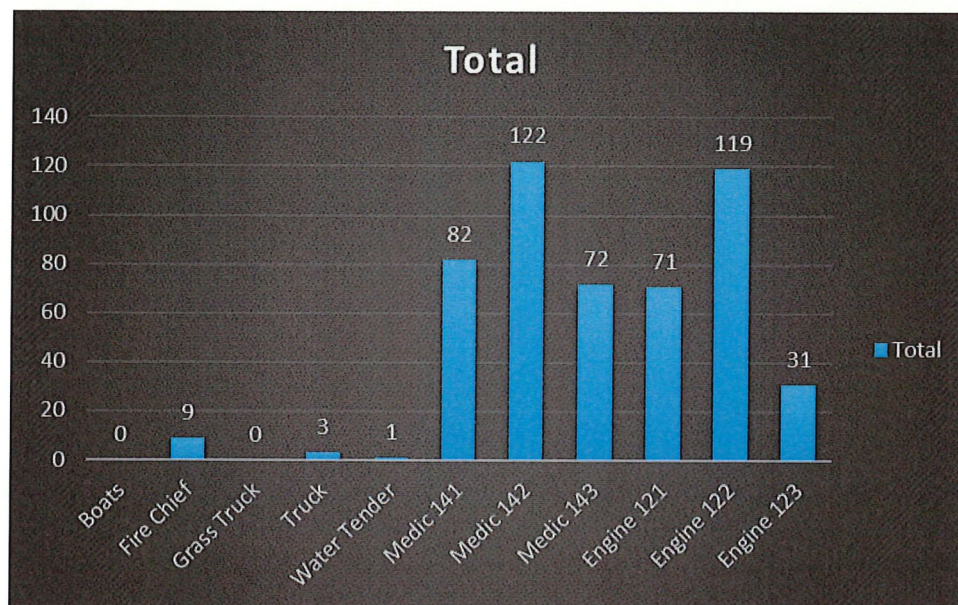
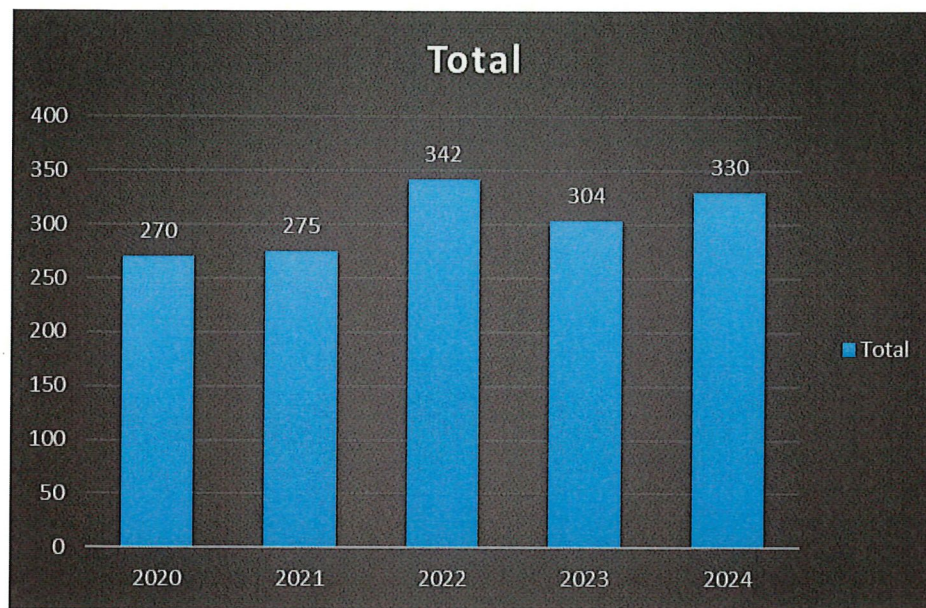
## February 2024 Trustee Meeting Operations Report

### Calls for Service:





## Calls for Service (cont):



## Staffing:

- Full Time District
  - 27 Personnel
    - 1 off on medical
    - 1 working Light Duty currently
    - 1 started orientation February 5 and will go to shift February 13
- Part Time District
  - 4 positions a day available for a total of 12 across the three shifts
  - 10 of the 12 currently filled with someone assigned to the position
  - One new hire going through physical process currently



- Contract
  - 9 Positions
    - 4 – Paramedics
    - 4 – EMT Basics (One is taking Medic test)
- Current staffing when no one is scheduled off or off on vacation or Kelly time
  - Black Shift- 13 (One full timer off on medical)
  - Red Shift- 14 (One full timer off on medical)
  - Gold Shift- 15

### **Fire Division:**

- Apparatus Committee traveled to Pierce Manufacturing to look at fire engines in various stages of production for planning ideas
- Update on the Mid Mount Ladder on Order in the Chiefs report

### **EMS Division:**

- New video laryngoscopes have been ordered
- EMT Students from IVVC are completing ride time at BKFPD

### **Information Technology Division:**

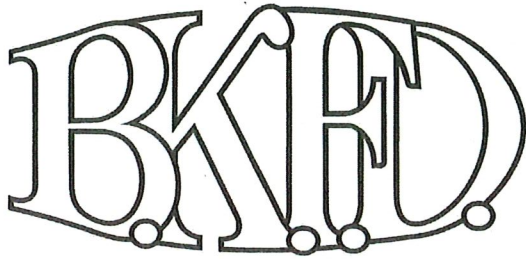
- Nothing new to Report

### **Fleet Maintenance Division:**

- Going to Horton to do a final inspection for New Medic 141 at the end of the month
- Red pickup purchased mid 2023 is at Camz for lighting install

### **Stations:**

- Station 2 and 3 had their roofs inspected by an insurance adjustor
- Station 3's lights have been upgraded to LED through the ComEd program



## Bristol Kendall Fire Protection District

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### February 2024 Trustee Meeting Fire Chief Report

#### Staffing:

- Overtime hours for November:
  - Full time District- 1114.75 Hours
  - Full time Contract- 134 Hours
  - Part Time District- 180.5 Hours (Rough estimate)
- Overtime hours for December
  - Full time District- 848.25 Hours
  - Full time Contract- 121.25 Hours
  - Part Time District- 183 Hours (Rough estimate)
- Overtime hours for January:
  - Full time District- 822 Hours
  - Full time Contract- 247.75 Hours
  - Part Time District- 34.5 Hours (Rough estimate)
- The new hires from January are working shift.
- Should see a reduction in overtime costs next month however there will be an increase in the bill for PSI

#### Vehicle updates:

- A 20 year replacement vehicle plan has been put together along with budget numbers for funding the plan. This will still be a work in progress as we work through the truck, engine to order, and value on a couple of engines we will be replacing.
- Shawn sent a letter to Sutphen on the new ladder truck. We are in talks with Sutphen on changing the body on the vehicle and they are working with us on these changes for no charge. We are planning on taking delivery of it and will be able to redesign it to function the way we need it to, except the location of the main ladder. We are also looking into a third option with the ladder truck.

## **Finances:**

- Interest rates remained largely unchanged in January
- The net investment gain in January was \$26,414.
- We are currently averaging \$31,389 a month for interest in the Schwab account.
- Schwab Money Market is at 4.93% as of 1/31.
- IMRF payments for 2023 have been reviewed and three months had to be corrected and we should have a credit coming back for the overpayments.

## **Station Notes:**

- A/C McCarty has update on roofs
- Trane will be coming out to give us an evaluation on station 1's HVAC systems. We do have two roof top units that are still original and in need of replacement soon. They also are aware of some of the issues we have had since the building was built and will look to revamp some things with how it works.
- Station 1 had a pump for the boiler system crack the housing. A new one is on order and will be around \$10,000. The pump appears to be original with the building. There is a second pump with the system and it appears original also.

## **Other Notes:**

- County has been notified who will have to fill out an economic interest form which they will notify you.
- Katie is able to access the IAFPD portal to sign trustees up for CE training. Cherry Valley is coming up in March and there is supposed to be more virtual trainings coming out. Open Meetings Act training needs to be completed also. We will email out the link to the portal along with Sexual Harassment training.
- Katie and I are working with the health insurance company to get open enrollment online. Information was sent back to them so they can build the site and then we will be testing it. Anticipated completion is this month.
- I have been working with A/C McCarty and A/C Cihak, training more in depth on some of our different systems and resources to pull data from.
- The MABAS division is meeting once a month to go even further in depth on software we use for fire reports.
- We had a labor management meeting with the union, further discussion to be in closed session.
- We met with PSI as the contract is up this year for personnel. They will be bringing back some numbers for us to review. We also discussed billing a little bit. They are getting us some comparables to see where we are at with billing rates. James showed us a study last month and we are in the bottom quarter percent in that study of about 20 different departments.

## **Commissioner Notes:**

- Special meeting on January 18
  - Jon Kellogg was promoted to Lt to fill Ryan Cihak's position
- The swearing in ceremony on January 25 at 5:00 went very well and we have received great feedback on the ceremony. There was a few notes taken on a couple of items to adjust for the next time.

**Paramedic Services of Illinois, Inc.**

One Pierce Place, Suite 750W  
Itasca, IL 60143

**Invoice**

Date	Invoice #
1/31/24	Jan 2024

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

Terms	Due Date
Net 30 Days	2/29/24

Quantity	Description	Amount
	Total Jan 2024 Income (IL 108)	\$ 127,170.54
	Income - Park Ridge Bank \$ 127,170.54	
	GEMT Payments (per attached) - 33,698.30	
	Total for 5% Billing Charge \$ 93,472.24	
	5% Billing Charge (on \$93,472.24)	-\$ 4,673.61
	Payable to Bristol-Kendall	-\$ 122,496.93
Total		\$ 0.00

**Bristol-Kendall Fire Protection District  
2024 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	\$157,414.00												
Total Actual Collections	\$127,170.54												
Adjustments													
Medicare	\$19,979.48												
Medicaid	\$1,357.94												
Insurance	\$23,724.92												
Write off per Fire Chief													
Sent to Collections	\$0.00												
Collections													
Total Adjustments from above													
Total Still Outstanding PSSI													



# Bristol Kendall Fire Protection District

103 East Beaver Street  
Yorkville, IL 60560-1704  
Phone: 630-553-6186  
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## Memorandum

Date: February 5, 2024

To: Board of Trustees

From: Interim Fire Chief Jeremy Messersmith

RE: Policy Approval

President Johnson,

I am requesting board review and approval for the following Policy Changes:

Updated Policies (Changes in Blue and Red)

- Policy 429- Personal Appearance Standards
- Policy 430- Uniform Regulations

New Policies

- Policy 902- Fire Investigation



## Personal Appearance Standards

### 429.1 PURPOSE AND SCOPE

In order to project uniformity and neutrality, members shall maintain their personal hygiene and appearance to ensure a professional image appropriate for this district and for their assignment.

The procedures contained herein are intended to promote uniformity of the members of the District by addressing specific grooming items. However, nothing herein shall limit the district's ability to address any other grooming or personal appearance issues that may be deemed improper for members of the District.

### 429.2 POLICY

The procedures contained herein are intended to promote uniformity of the members of the District by addressing specific grooming items. However, nothing herein shall limit the district's ability to address any other grooming or personal appearance deemed improper for members of the District.

All members, at all times they are on duty or functioning in an official fire department capacity or on official fire department business shall maintain a professional appearance. If at any time a member has a question as to whether or not his or her appearance is professional he or she shall ask a chief officer for determination.

Members who report to the station for a call-back or other official fire department business shall not wear clothing items, which may be considered offensive to members of the public or other members of the fire department, including but not limited to T-shirts.

### 429.3 GROOMING STANDARDS

The following appearance standards shall apply to all members except those whose current assignment would deem them not appropriate or where the Fire Chief or the authorized designee has granted an exception.

#### 429.3.1 PERSONAL HYGIENE

All members must maintain proper personal hygiene. Examples of improper personal hygiene include but are not limited to dirty fingernails, bad breath, body odor, and dirty or unkempt hair. Any member who has a condition due to a protected category (e.g., race, physical disability) which affects any aspect of personal hygiene covered by this policy may qualify for an accommodation and should report any need for an accommodation to a supervisor or the Administration.

#### 429.3.2 HAIR

The hairstyle of all members shall be neat in appearance. Hair must be no longer than the horizontal level of the bottom of the uniform patch when the member is standing erect. Hairstyles that extend below the top edge of the uniform collar should be secured in a tightly wrapped braid or ponytail.



# Bristol Kendall Fire Protection District

## Bristol Kendall FPD Policy Manual

### *Personal Appearance Standards*

---

#### 429.3.3 MUSTACHES

A short and neatly trimmed mustache may be worn. Mustaches shall not extend below the corners of the mouth or beyond the natural hairline of the upper lip.

#### 429.3.4 SIDEBURNS

Sideburns shall not extend below the bottom of the ear and shall be trimmed and neat.

#### 429.3.5 BEARDS AND GOATEES

Beards, goatees, or any hair on the chin or near the bottom lip is prohibited.

#### 429.3.6 FACIAL HAIR

Facial hair other than sideburns, mustaches, and eyebrows shall not be worn, unless authorized by the Fire Chief or the authorized designee.

#### 429.3.7 COSMETICS

Members are permitted to wear cosmetics of conservative color and amount.

#### 429.3.8 FINGERNAILS

Fingernails extending beyond the tip of the finger can pose a safety hazard to members working in the field. For this reason, fingernails shall be trimmed so that no point of the nail extends beyond the tip of the finger.

#### 429.3.9 JEWELRY AND ACCESSORIES

Jewelry or personal ornaments shall not be worn by members on-duty on any part of the uniform or equipment, except those authorized within this manual. Members should be mindful of wearing jewelry that can become snagged or caught during performance of fire suppression duties.

- All necklaces or jewelry worn around the neck shall not be visible above the shirt collar and worn beneath the uniform shirt.
- All bracelets or other jewelry worn around the arms or legs shall be worn under the uniform.
- Earrings - Members, other than those in the fire suppression division, shall limit their use of earrings and ear studs to a single pair. The wearing of earrings represents a source of possible injury and therefore the wearing on duty in the fire suppression division is prohibited.
- Rings - The wearing of rings represents a source of possible injury and therefore it is recommended that members refrain from wearing rings while assigned to the fire suppression division. While a wedding band also represents a source of possible injury and members are discouraged from wearing them, such bands are permitted while on duty.

Wrist watches, district approved memorial bracelets and medical alert bracelets are excluded. The Chief or his designee shall approve any memorial bracelets that are allowed to be worn while on duty.

# Bristol Kendall Fire Protection District

## Bristol Kendall FPD Policy Manual

### *Personal Appearance Standards*

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#### 429.3.10 CONTACT LENSES

Contact lenses, if worn on duty, shall be in a natural eye color. Red, orange, silver, and other unnaturally colored/patterned contact lenses, or colors when worn create an unnatural eye color, and contact lenses with graphic designs of any kind, are prohibited.

#### 429.4 TATTOOS

Tattoos will only be displayed on the arms and legs while in uniform. Tattoos are not permitted in a visible location on the neck, face, head, or scalp; ~~or on the hands~~ of employees. No other visible tattoos are authorized, with the exception of any tattoos that have been acquired in conjunction with that individual's bona fide religious practices.

Members who are currently employed prior to the release of this policy that have a visible tattoo(s) on the head, neck, scalp or face are exempt unless it is determined to be inappropriate; however, any additional tattoos must meet the requirements prescribed within this policy.

Tattoos, brands or mutilations that are inappropriate, as determined at the sole discretion of the Fire Chief, must also be covered. Inappropriate marks may include, but are not limited to, marks that exhibit or advocate discrimination against sex, race, religion, ethnicity, national origin, sexual orientation, age, physical or mental disability or medical condition, or marital status; marks that promote or express gang, supremacist or extremist group affiliation; and marks that depict or promote drug use, sexually explicit acts or other obscene material.

#### 429.5 BODY PIERCING OR ALTERATION

Alteration to any area of the body visible in any authorized uniform or attire that is a deviation from normal anatomical features and which is not medically required is prohibited. Such body alteration includes, but is not limited to:

- (a) Tongue splitting or piercing.
- (b) The complete or trans-dermal implantation of any material other than hair replacement.
- (c) Abnormal shaping of the ears, eyes, nose or teeth.
- (d) Branding or scarification.

Except for jewelry allowed in 429.3.9, no body piercing shall be visible while any member is on-duty or representing the district in any official capacity.

#### 429.6 SHOWERING

All members shall shower following emergency incidents which cause them to possibly contact infectious, contagious or hazardous materials. Members shall shower when so ordered by a supervisor.

# Bristol Kendall Fire Protection District

Bristol Kendall FPD Policy Manual

## *Personal Appearance Standards*

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### **429.7 LAUNDRY**

Each member is responsible for the laundering of their uniforms, personal protective clothing, and bedding. All such items used either on duty or as part of official fire district business shall be kept clean, neat, and in a state of good repair.

### **429.8 RELIGIOUS ACCOMMODATION**

The religious beliefs and needs of district members should be reasonably accommodated. Requests for religious accommodation should generally be granted unless there is a compelling security or safety reason and denying the request is the least restrictive means available to ensure security or safety. The Fire Chief should be advised any time a request for religious accommodation is denied.

Those who request to wear headscarves, simple head coverings, certain hairstyles, or facial hair for religious reasons should generally be accommodated absent unusual circumstances.

### **429.9 STATE LAW EXEMPTIONS**

Members who seek an exemption to this policy protected by law (e.g., culturally protective hairstyles) should generally be accommodated (775 ILCS 5/1-102; 775 ILCS 5/1-103; 775 ILCS 5/2-102). A member with an exemption may be ineligible for an assignment if the individual accommodation presents a security or safety risk. The Fire Chief should be advised any time a request for such an accommodation is denied or when a member with an exemption is denied an assignment based on a safety or security risk.

## Uniform Regulations

### 430.1 PURPOSE AND SCOPE

The purpose of this policy is to establish uniform regulations for members in order to enhance the district's overall professional and positive image.

### 430.2 POLICY

It is the policy of the Bristol Kendall Fire Protection District that all members shall wear the proper uniform at all times when on-duty or engaged in district-related activities off-duty. Members shall maintain an adequate supply of uniforms to meet the needs of their assignment and maintain the uniforms in an acceptable condition. Any article of clothing that contains the fire district's name, BKFD emblem, scramble, or patch is not allowed to be worn off duty; whether district issued, gifted, or purchased by personnel. This policy does not supersede district regulations regarding the use of any personal protective equipment (PPE).

### 430.3 STANDARD WORK UNIFORM

The standard work uniform shall be worn as directed. Members are not required to wear the standard work uniform underneath personal protective equipment (PPE) in order to complete the PPE ensemble. Officers shall wear appropriate rank insignia on the standard work uniform.

Uniform for Firefighter's and Cadets:

- Black Safety Footwear with safety toe and shank protection
- Approved Navy Blue BKFD T-Shirt
- Navy Blue Uniform Pants/[Shorts](#)
- Black Leather Garrison Belt
- Black, Navy or White Socks
- District Issued Coat
- District Issued Job Shirt/[Sweatshirt](#)
- BKFD issued Headwear

#### 430.3.1 UNIFORM JACKETS

Uniform jackets may be worn as described in this subsection:

- At any time over the standard work uniform shirt.
- Uniform jackets are not fire resistive and shall not be worn underneath PPE.
- Diamond Quilted jackets can also be worn whether it was issued from the district or purchased by personnel.



# Bristol Kendall Fire Protection District

Bristol Kendall FPD Policy Manual

## *Uniform Regulations*

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### 430.3.2 T-SHIRTS

Official district approved on-duty t-shirts may be worn:

- At times throughout the year different colored District approved BKFD T-Shirts may be authorized to be worn in honor or support of various organizations.
  - Light Blue Autism Awareness T-Shirt
    - The entire month of April, except on Fridays.
  - Pink Cancer Awareness T-Shirt
    - The entire month of October, except on Fridays.
  - Red Patriotic T-Shirt
    - Every Friday
    - Memorial Day
    - Independence Day
    - Patriot Day
    - Veterans Day

### 430.3.3 BASEBALL CAPS

Official district on-duty baseball caps may be worn, except:

- When a helmet is required.
- At formal or semi-formal events or occasions.

### 430.3.4 DUTY SHORTS

Official district on duty shorts may be worn:

- When projected temperature for the day will reach 70 degrees
- With black or navy low cut/ankle socks
- With black safety toe shoes, no boots

### 430.4 PHYSICAL FITNESS UNIFORMS

Physical fitness uniforms are not district issued. The physical fitness uniform shall primarily be worn when engaged in physical fitness.

The fitness uniform shall be covered with an appropriate work uniform or combination of PPE and work uniform while in transit to and from a physical fitness location.

Nylon or other synthetic material shorts and other fitness uniform items should not be worn under PPE because those fabrics may melt.

### 430.5 DRESS UNIFORMS

Dress uniforms (Class A) shall be worn as directed by the Fire Chief and when attending the following types of events:

# Bristol Kendall Fire Protection District

## Bristol Kendall FPD Policy Manual

### *Uniform Regulations*

---

- Funerals and memorials
- Formal district functions, such as graduations and badge ceremonies
- Formal District functions

#### **430.6 UNIFORM MAINTENANCE**

- Uniforms shall be clean, neat and in good condition and should fit well. Meaning no holes or evidence of material in a worn out condition.
- Boots and belts shall be clean and polished with black polish.
- Metal badges shall be clean and free from excessive scratches.

##### **430.6.1 REPLACEMENT UNIFORMS**

Employees that need uniforms repaired or replaced should contact the Fire Chief's designee in charge of uniforms. This request should be in writing and sent via e-mail or [Aladtec form memorandum](#). Only district issued uniforms will be repaired or replaced by the district [using the member's uniform allowance](#).

## Fire Investigations

### 902.1 PURPOSE

The purpose of the Fire Investigation is to investigate fire incidents as accurately and efficiently as possible to determine the origin and cause. The Fire Marshall shall serve as the administrator.

### 902.2 POLICY

The department shall investigate the cause, origin and circumstances of every fire occurring within the district. Fire investigation begins with first arriving company.

### 902.3 SCOPE

- To initiate the fire investigation process as soon as safely possible.
- To determine the origin and cause of fires.
- To involve law enforcement investigators immediately upon determination of suspicious origin and cause.

### 902.4 FIRE INVESTIGATION PROCEDURE

- It is the responsibility of command to provide for origin and cause investigation of every fire incident. This must be accomplished after fire control activities and before taking salvage and overhaul actions, which could hinder the investigation. There is a responsibility to attempt to determine fire origin and cause in all cases, not only when arson is suspected.
- The on-call Fire Investigator will respond to all structure fires, or any other incidents requested by command.
- Companies shall delay nonessential overhaul until the investigator has had time to survey the area. Salvage activities, which stop further property damage should continue, while attempting not to interfere with the area of origin and any possible evidence.
- When a delay in response by an investigator is indicated, command shall assign personnel to protect the fire scene and maintain custody until the arrival of an investigator. If the incident is minor in nature, no injuries, slight damage, and the cause can be readily determined, units on the scene will gather the information and contact the investigator while still on the scene.
- Command will turn over jurisdiction of the fire area to the investigator as soon as possible after the fire is stabilized. The investigator retains jurisdiction until they release it back to command or the property owner. The investigator may inform command that they intend to maintain custody of the scene for further investigations.
- The investigator will request from command any manpower or equipment needed to assist in the investigation. Command will respond to such request to the extent possible under the prevailing circumstances.



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- All personnel will cooperate with the investigation. Protection of the fire scene and preservation of physical evidence will be the primary concern once life safety is secured and fire control is achieved.
- Fire investigators will investigate all fires in which there is a reported fire loss or personnel injury, even if it did not require apparatus response. If no investigators are at the scene, the officer in charge will call for one. If it is determined by the on scene investigator or officer in charge that additional investigators are needed, the officer in charge shall call them.
- If no investigators are available or need additional investigators, the officer in charge will call for assistance from the Office of the State Fire Marshall.
- The lead investigator on the scene will be in charge of the investigation, and the investigators responsibility is to:
  - Request additional investigators if necessary.
  - Preserve scene integrity.
  - Determine origin and cause.
  - Gather evidence/document findings.
  - Notify other agencies, the Fire Marshall, and the Fire Chief as necessary.
  - Determine materials and/or equipment involved in ignition.
  - Determine factors influencing the development of the fire.
  - Record the extent of damages.
  - Conduct interviews as required.
  - Sketches and photographs as required.
  - Keep hand written notes on all pertinent information.
  - Complete the required reports.
  - File all records and reports in the fire investigation file. Exchange information with the police agencies and other investigators as necessary.

#### **902.5 FIRE ATTACK AND EXTINGUISHMENT**

- During the attack of the fire key points to remember.
  - What did you see when you arrived?
  - Did you have to force entry?
  - Was it difficult to extinguish when it should have been routine?
  - Were there any containers or incendiary devices found inside?
  - Did anything "out of the ordinary" catch your attention?
  - Were there any unusual odors present?
  - Were windows or doors covered to hide the fire?



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- [Are the personnel possessions in place \(clothing, furniture, pictures, etc.\)?](#)
- [Which windows and doors were closed, and which did firefighters open?](#)
- [Was fire ventilated prior to arrival?](#)
- [What was the color of the smoke and flames?](#)

#### 902.6 DESTRUCTION OF EVIDENCE

- [Evidence is not destroyed, except in rare cases. The form, shape, color, size, and weight are certainly altered, but it can still be identified and placed in proper perspective.](#)
- [The fire companies must protect the scene from damage during firefighting.](#)
  - [Extinguishment-evidence can be washed out the door with the misuse of hose streams.](#)
  - [Overhaul-This is an important aspect of determining a fire's cause and origin, if performed in an acceptable manner, the evidence can and will be protected. If careless and reckless overhaul is performed, then determining the cause and origin can be difficult if not impossible, due to evidence being destroyed or hidden. Try not to remove debris that is not necessary.](#)
  - [Salvage-The operation shall not be too thorough until the investigation is completed, except to diminish loss.](#)

#### 902.7 EVIDENCE

- [Guard the scene.](#)
  - [Post a guard.](#)
  - [Maintain custody until release of the scene.](#)
  - [No unauthorized persons will enter, the fire department has the authority to secure the scene.](#)
  - [Prevent personnel from unnecessarily walking through the fire scene, avoid walking on evidence.](#)
  - [Keep a list of the names of people who have been in the area where evidence is found or in the fire building.](#)
- [In the event that physical evidence is to be taken, it shall be coordinated with law enforcement and thoroughly documented. Evidence shall be turned over to law enforcement.](#)
- [Whenever evidence is taken, it shall be put in appropriate containers and marked with, name of person taking evidence sample, time, date, and incident number. Whenever evidence is transferred from one person to another, the person who receives the evidence shall sign a receipt for it, with his or her name, date, time, and incident number.](#)

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#### **902.8 FATALITY INVESTIGATION**

- Fire scene fatality.
  - The scene shall immediately be secured, and the body will not be removed unless the body would be further damaged by spread of the fire or possible building collapse. When possible, if a body is moved, it should be photographed before moving the body.
  - The Incident Commander (IC) will be responsible for the following in the event of a fire fatality.
    - Request for department investigator.
    - Advise dispatch to notify The State Fire Marshall, and request an investigator.
    - Notify the appropriate law enforcement agency.
    - Establish a crime scene by taping off the property with yellow fire line tape.
    - Protect the body and immediate area.
    - Limit access to the area where the body is found.
    - Obtain names of everyone who has been in the area.
  - The IC will fill in the investigator on his/her arrival.
    - Person who found the body.
    - Location found.
    - Time the body was found.
    - Time of dispatch and arrival.
    - Any witness information.
  - When the normal removal of a body is taking place, it will be done whenever possible by the law enforcement agency in conjunction with the coroner and according to the following procedures:
    - Photograph of body from at least two angles. If body is covered with debris, it will first be photographed with debris in place.
    - Debris will be removed, keeping debris separate from other debris, preferably in can or container.
    - Before the body is removed, it should be outlined with chalk or marking tape first.
    - Picture or pictures showing the normal escape route the victim should have taken and pictures of anything preventing the victim from exiting.
    - Call in an inspector to make notes of code violations if any.

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### **902.9 JUVENILE FIRE-SETTER**

- [Anytime the fire department has a fire involving a possible juvenile fire-setter, command will contact a Juvenile Fire-setter Interviewer to assist them in the interview and investigation.](#)





## Bristol Kendall Fire Protection District

103 East Beaver Street  
Yorkville, IL 60560-1704

Phone: 630-553-6186

Fax: 630-553-1482



# Memorandum

Date: February 5, 2024

To: President Ken Johnson

From: Interim Fire Chief Jeremy Messersmith

RE: Surplus Vehicle

President Johnson,

I am requesting board review and approval for the following vehicle to be declared as surplus.

Squad 158- 2001 International (Former Medic Unit)

- Used as water rescue vehicle to pull boats
- Current 1997 pickup will be used to pull the boats
- Proceeds from selling Squad 175 would be used to purchase a new pickup to replace this vehicle and the 1997 pickup
- Yorkville PD has requested a vehicle of this type
  - My recommendation is to donate this vehicle to YPD
  - They plan on sharing the vehicle with Parks and Rec to use as an evidence collection vehicle, warming center during city events, and cooling center for city events.

