

TRUSTEE MEETING PACKET

March 14, 2024

Bristol Kendall Fire Protection District

Trustee's Meeting Agenda

March 14, 2024 5:00 PM

103 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 February 8, 2024 regular meeting. As electronically mailed
4. Approve minutes of the February 8, 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
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. Approval to Purchase Pickup
 - b. Approval to Purchase E-Tools
 - c. Approval of Intergovernmental Agreement with OFPD for IT Position
 - d. Approval of IT Benefits Package
 - e. Approval to hire best candidate for IT position
 - f. Discuss Retirement Health Care Plan
 - g. Approval of appointing Katie Miller as FOIA/OMA Officer
 - h. Removal of Brandon Barkei from Cadet Program
 - i. Approval of listed fitness equipment as Surplus
 - j. Approval of listed extrication equipment as Surplus
 - k. Approval of listed EMS equipment as Surplus

I. Fire Station 5 Year Plan

16. Reports from Planning Council.
17. Other business or **comments from public** to come before the Board.
18. Next regular meeting will be on **April 11, 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, FEBRUARY 8, 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 – yea; Trustee Jeff Farren – yea; Trustee Darin Peterson - yea

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

Also in attendance was Tom Coughlin of Governmental Accounting.

The Pledge of Allegiance was recited.

APPROVE MINUTES OF THE JANUARY 11, 2024 REGULAR TRUSTEE'S MEETING

Board President Johnson entertained a motion to approve the January 11, 2024 Regular 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 11, 2024 CLOSED SESSION TRUSTEE'S MEETING

Board President Johnson entertained a motion to approve the January 11, 2024 Regular Closed Session Trustee's Meeting Minutes. Motion to approve, but not release by Trustee Peterson. Seconded by Trustee Farren. All in favor say aye. All those opposed say no. Motion passed.

COMMENTS FROM THE PUBLIC

N/A

DISTRICT BILLS

Reimbursement Expenses – N/A

The Board List of Bills was presented for approval:

Fire - \$28,829.33; Capital - \$10,595.00; EMS - \$81,985.03; Operations - \$46,124.61
Insurance - \$13,794.00; Foreign Fire Insurance Board - \$0.00; Memorial - \$0.00
Total: \$181,327.97

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

Roll Call

Board President Ken Johnson - yea; Board Treasurer – Marty Schwartz - yea;

Board Secretary Dr. Gary Schlapp - yea; Trustee Farren - yea; Trustee Darin Peterson - yea
Motion Carried

PAYROLL

The Payroll Summary Report was presented for a total gross payroll of \$441,172.98 for the month of January 2024 for 2 pay periods.

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

Roll Call

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

GOVERNMENTAL ACCOUNTING TO DISCUSS THE FINANCIAL REPORT

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

ASSISTANT CHIEF CIHAK'S REPORT

A/C Cihak's report was presented and placed on file.

INTERIM FIRE CHIEF MESSERSMITH'S REPORT

Chief Messersmith's Chief's Fire Chief report was presented and placed on file.

CLOSED SESSION

President: At this time I would ask for a motion to suspend the special meeting to enter into a closed session per 5 ILCS 120/2(C)(2) – Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees and per 5 ILCS 120/2(C)(1) – The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

Motion by: Board Secretary Dr. Schlapp Second by: Board Treasurer Schwartz

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

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

Roll Call

Board President Johnson – yea; Board Treasurer Marty Schlapp - yea

Secretary Gary Schlapp – yea; Trustee Jeff Farren – yea; Trustee Darin Peterson - yea

President: Also joining the board in closed session are:

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

Closed Session began at 5:30 p.m.

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

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

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

The closed session was adjourned at 6:33 p.m. and the regular Trustee Meeting reconvened at 6:35 p.m.

President: Will the clerk please take a roll call.

Roll Call

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

ACTION AFTER CLOSED SESSION

A. Assistant Chief Cihak Benefits

Board President Johnson entertained a motion to approve benefit package for Assistant Chief Cihak. Motion to approve by Board Treasurer Schwartz and seconded by Trustee Farren.

Roll Call

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

B. Katie Miller Benefits

Board President Johnson entertained a motion to approve benefit package and title of Executive Assistant for Katie Miller. Motion to approve by Trustee Peterson and seconded by Board Secretary Dr. Schlapp.

Roll Call

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

C. IT Position

Board President Johnson entertained a motion to approve the outlined job posting for the approved IT Position. Motion to approve by Board Secretary Dr. Schlapp and seconded by Treasurer Schwartz.

Roll Call

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

CHIEF REPORT AND GENERAL BUSINESS

A. Policy Updates for 429 & 430

Chief Messersmith discussed the updates done to Policies 429 & 430 seeking approval.

Board President Johnson entertained a motion to approve updated Policy 429. Motion to approve by Board Treasurer Schwartz. Seconded by Board Secretary Dr. Schlapp.

Board President Johnson entertained a motion to approve updated Policy 430. Motion to approve by Trustee Peterson. Seconded by Trustee Farren.

B. New Policy 902

N/A – Already approved

C. Surplus 158 & Donate to Yorkville

Chief Messersmith discussed approval to surplus 158. Yorkville PD has requested to purchase or have it donated to them.

Board President Johnson entertained a motion to surplus 158 and donate to the City of Yorkville. Motion to approve by Board Treasurer Schwartz and seconded by Board Secretary Dr. Schlapp.

Roll Call

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

D. 175 Update

Chief Messersmith discussed that 175 has been sold for \$150,000 and received the letter today for intent to purchase. Chief McCarty will be getting the title for it.

E. Vehicle Replacement Plan

Chief Messersmith presented the tentative plan for a 20-year vehicle replacement plan. The 20-year plan has a 3% inflation rate. Costs are all a rough estimate based on today's costs.

F. General Information

Chief Messersmith discussed looking into appointing a FOIA/OMA Officer by next meeting

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 March 14, 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 February 8, 2024 adjourned at 7:05 p.m.

Minutes Approved and Accepted:

President

Secretary

Bristol Kendall Fire Protection District

Board List of Bills - Fire

March 2024

Type	Date	Num	Memo	Account	Amount
A Beep, LLC					
Bill	03/14/2024	121676	Inv #121676	5520 · Firefighting Equipment	881.12
Bill	03/14/2024	122062	Inv #122062	5520 · Firefighting Equipment	6,938.98
Bill	03/14/2024	122652	Inv #122652	5520 · Firefighting Equipment	41.62
Total A Beep, LLC					7,861.72
Air One Equipment, Inc.					
Bill	03/14/2024	202990	Payer #2002120	5160 · Personal Protective Equipment	304.00
Bill	03/14/2024	202991	Payer #2002120	5160 · Personal Protective Equipment	304.00
Bill	03/14/2024	203232	Payer #2002120	5160 · Personal Protective Equipment	2,790.00
Bill	03/14/2024	203899	Payer #2002120	5160 · Personal Protective Equipment	255.00
Total Air One Equipment, Inc.					3,653.00
Amazon Capital Services					
Bill	03/14/2024	1FW9-...	1FW9-P7T4-F96D	5610 · Repair & Maintenance Equipment	137.97
Bill	03/14/2024	1FW9-...	1FW9-P7T4-F96D	5615 · R&M Electronic Equipment	19.78
Bill	03/14/2024	1FW9-...	1FW9-P7T4-F96D	5615 · R&M Electronic Equipment	259.00
Bill	03/14/2024	1FW9-...	1FW9-P7T4-F96D	5615 · R&M Electronic Equipment	660.26
Total Amazon Capital Services					1,077.01
Chicago Parts and Sound, LLC					
Bill	03/14/2024	1-0418...	Customer #79900	5609 · R&M - Shop Tools	165.52
Bill	03/14/2024	1-0423...	Customer #79900	5592 · R&M Vehicles 156	281.00
Total Chicago Parts and Sound, LLC					446.52
Cintas Corporation Loc 344					
Bill	03/14/2024	41823...	Customer #09165 Mechanic Uni...	5167 · Uniforms - Mechanic Uniform	57.57
Bill	03/14/2024	41830...	Customer #09165 Mechanic Uni...	5167 · Uniforms - Mechanic Uniform	57.57
Bill	03/14/2024	41838...	Customer #09165 Mechanic Uni...	5167 · Uniforms - Mechanic Uniform	57.57
Bill	03/14/2024	41781...	Customer #09165 Mechanic Uni...	5167 · Uniforms - Mechanic Uniform	57.57
Bill	03/14/2024	41795...	Customer #09165 Mechanic Uni...	5167 · Uniforms - Mechanic Uniform	57.57
Bill	03/14/2024	41816...	Customer #09165 Mechanic Uni...	5167 · Uniforms - Mechanic Uniform	57.57
Bill	03/14/2024	41852...	Customer #09165 Mechanic Uni...	5167 · Uniforms - Mechanic Uniform	60.27
Bill	03/14/2024	41859...	Customer #09165 Mechanic Uni...	5167 · Uniforms - Mechanic Uniform	60.27
Total Cintas Corporation Loc 344					465.96
Conway Shield					
Bill	03/14/2024	0518793	Inv #0518793	5545 · Membership Appreciation Expense	237.50
Total Conway Shield					237.50
Dive Right in Scuba					
Bill	03/14/2024	228549	Inv #228549	5163 · PPE - Swift Water Rescue Team	2,400.00
Total Dive Right in Scuba					2,400.00

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

Type	Date	Num	Memo	Account	Amount
Eagle Engraving, Inc					
Bill	03/14/2024	2024-1...	Inv #2024-1296	5165 · Uniforms & Brass	177.75
Bill	03/14/2024	2024-1...	Inv #2024-1404	5165 · Uniforms & Brass	287.75
Bill	03/14/2024	2024-2...	Inv #2024-2111	5165 · Uniforms & Brass	15.55
Total Eagle Engraving, Inc					481.05
Emblem Enterprises, Inc.					
Bill	03/14/2024	911814	Inv #911814	5165 · Uniforms & Brass	544.32
Total Emblem Enterprises, Inc.					544.32
Equipment Management Company					
Bill	03/14/2024	63462	Inv #63462	5520 · Firefighting Equipment	61,448.00
Total Equipment Management Company					61,448.00
Fleet Safety Supply					
Bill	03/14/2024	82550	Inv #82550	5608 · R&M Shop Supplies	121.53
Total Fleet Safety Supply					121.53
Fox Valley Uniform					
Bill	03/14/2024	2024-1...	Uniforms	5165 · Uniforms & Brass	4,068.00
Total Fox Valley Uniform					4,068.00
Grainco FS, Inc.					
Bill	03/14/2024	02292...	Fire Fuel	5625 · Fuel - Vehicles	4,370.29
Total Grainco FS, Inc.					4,370.29
Howard Simon & Associates, Inc.					
Bill	03/14/2024	20231...	Inv #202312592 - Q4 2023	5060 · Payroll Service	375.00
Total Howard Simon & Associates, Inc					375.00
Illinois Assn. of Fire Protection Dist					
Bill	03/14/2024	26303	Member ID 61 - CTE Registration	5720 · Education - Conferences	70.00
Total Illinois Assn. of Fire Protection Dist					70.00
Illinois Fire Service Administrative Prof					
Bill	03/14/2024	IFSAP...	4IFSAP Membership Dues - Kati...	5740 · Dues & Subscriptions	55.00
Total Illinois Fire Service Administrative Pro					55.00
Interstate Billing Service, Inc					
Bill	03/14/2024	30360...	Acct #635979	5608 · R&M Shop Supplies	1,490.00
Total Interstate Billing Service, Inc					1,490.00

Bristol Kendall Fire Protection District

Board List of Bills - Fire

March 2024

Type	Date	Num	Memo	Account	Amount
Jim's Truck Inspection LLC					
Bill	03/14/2024	202132	Inv #202132	5592 · R&M Vehicles 156	43.00
Total Jim's Truck Inspection LLC					43.00
KenCom Public Safety Dispatch					
Bill	03/14/2024	603	Invoice #603	5745 · Mobile Data Fees	115.56
Total KenCom Public Safety Dispatch					115.56
Lyle Signs, Inc.					
Bill	03/14/2024	00363...	Fire Signs	5540 · Fire Numbers & Maps	163.26
Total Lyle Signs, Inc.					163.26
MacQueen Emergency					
Bill	03/14/2024	P26833	Acct #Brist003	5602 · R&M Vehicles 181	41.50
Bill	03/14/2024	P27344	Acct #Brist003	5566 · R&M Vehicles 121	910.45
Total MacQueen Emergency					951.95
Menards - Yorkville					
Bill	03/14/2024	91631	Acct #31640273	5742 · Public Education Supplies	11.48
Bill	03/14/2024	93359	Acct #31640273	5520 · Firefighting Equipment	19.99
Total Menards - Yorkville					31.47
MES - Illinois					
Bill	03/14/2024	IN200...	Customer #C309074	5610 · Repair & Maintenance Equipmen	403.00
Bill	03/14/2024	IN201...	Customer #C309074	5610 · Repair & Maintenance Equipmen	403.00
Bill	03/14/2024	IN201...	Customer #C309074	5610 · Repair & Maintenance Equipmen	412.90
Total MES - Illinois					1,218.90
Ottosen Dinolfo Hasenbalg & Castaldo, Ltd					
Bill	03/14/2024	4800	For Professional Services Rende...	5130 · Legal & Accounting	1,739.50
Total Ottosen Dinolfo Hasenbalg & Castaldo, Ltd					1,739.50
Phoenix Fire Systems					
Bill	03/14/2024	59124	Inv #59124	5610 · Repair & Maintenance Equipmen	614.00
Bill	03/14/2024	59069	Inv #59069	5610 · Repair & Maintenance Equipmen	611.80
Total Phoenix Fire Systems					1,225.80

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

Type	Date	Num	Memo	Account	Amount
Ray O'Herron Co., Inc.					
Bill	03/14/2024	2327286	Customer #01-60560BK	5165 · Uniforms & Brass	57.00
Bill	03/14/2024	2327288	Customer #01-60560BK	5165 · Uniforms & Brass	1.30
Bill	03/14/2024	2327289	Customer #01-60560BK	5165 · Uniforms & Brass	146.75
Bill	03/14/2024	2327292	Customer #01-60560BK	5165 · Uniforms & Brass	49.46
Total Ray O'Herron Co., Inc.					254.51
Smoke Eater Customs (Dale Corbin)					
Bill	03/14/2024	1753	Inv #1753	5545 · Membership Appreciation Expense	575.00
Total Smoke Eater Customs (Dale Corbin)					575.00
Steven's Silkscreening & Embroidery, Inc.					
Bill	03/14/2024	22398	Uniforms	5165 · Uniforms & Brass	64.00
Bill	03/14/2024	22478	Uniforms	5165 · Uniforms & Brass	1,673.50
Total Steven's Silkscreening & Embroidery, Inc					1,737.50
Target Solutions Learning					
Bill	03/14/2024	INV89...	Customer ID 4100000IWL9HAAQ	5739 · Training Software Maintenance	1,758.60
Total Target Solutions Learning					1,758.60
Yorkville Area Chamber of Commerce					
Bill	03/14/2024	36	Inv #36	5740 · Dues & Subscriptions	150.00
Total Yorkville Area Chamber of Commerce					150.00
Yorkville NAPA Auto Parts					
Bill	03/14/2024	359813	Inv #359813	5608 · R&M Shop Supplies	241.26
Bill	03/14/2024	360081	Inv #360081	5560 · Repair & Maintenance Vehicle	160.57
Bill	03/14/2024	360628	Inv #360628	5510 · Firefighting Supplies	140.10
Total Yorkville NAPA Auto Parts					541.93
TOTAL					99,671.88

Bristol Kendall Fire Protection District
Board List of Bills - Capital
March 2024

Type	Date	Num	Memo	Account	Amount
Foster Coach Sales, Inc. {1}	03/14/2024	PN20563			
Bill				8525 - Apparatus	306,222.00
Total Foster Coach Sales, Inc. {1}					306,222.00
TOTAL					306,222.00

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

Type	Date	Num	Memo	Account	Amount
Airgas Safety Inc.					
Bill	03/14/2024	55051...	Payer #2002120	6270 · Oxygen	463.91
Bill	03/14/2024	55051...	Payer #2002120	6270 · Oxygen	393.81
Bill	03/14/2024	55051...	Payer #2002120	6270 · Oxygen	694.59
Bill	03/14/2024	91470...	Payer #2002120	62701 · Oxygen - 1	501.31
Bill	03/14/2024	55058...	Payer #2002120	6270 · Oxygen	463.04
Bill	03/14/2024	55058...	Payer #2002120	6270 · Oxygen	400.11
Bill	03/14/2024	55058...	Payer #2002120	6270 · Oxygen	707.47
Total Airgas Safety Inc.					3,624.24
Chicago Parts and Sound, LLC					
Bill	03/14/2024	6J000...	Customer #79900	5578 · R&M Vehicles 141	450.00
Bill	03/14/2024	6J000...	Customer #79900	5579 · R&M Vehicles 142	500.00
Total Chicago Parts and Sound, LLC					950.00
Emergency Medical Products, Inc.					
Bill	03/14/2024	2616697	Inv #2616697 Medical Supplies	6265 · Medical Supplies - Non-Reusable	1,529.87
Total Emergency Medical Products, Inc					1,529.87
Fleet Safety Supply					
Bill	03/14/2024	82526	Inv #82526	5579 · R&M Vehicles 142	498.36
Total Fleet Safety Supply					498.36
Grainco FS, Inc.					
Bill	03/14/2024	02292...	EMS Fuel	5625 · Fuel - Vehicles	
Total Grainco FS, Inc.					0.00
O'Hare Towing Service, Inc.					
Bill	03/14/2024	28282...	Inv #282826-1	5579 · R&M Vehicles 142	540.00
Total O'Hare Towing Service, Inc					540.00
Paramedic Services of Illinois, Inc					
Bill	03/14/2024	24-102	2023 Retirement Plan & Trust	5012 · Contract Salaries	9,099.31
Bill	03/14/2024	8341	Customer #B041	5012 · Contract Salaries	62,413.54
Total Paramedic Services of Illinois, Inc					71,512.85

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

Type	Date	Num	Memo	Account	Amount
Rush Copley Healthcare Center - Occt					
Bill	03/14/2024	01252...	11/29/22	62753 · Medications - 3	
Bill	03/14/2024	01252...	12/15/22	62752 · Medications - 2	
Bill	03/14/2024	01252...	12/23/22	62751 · Medications - 1	
Bill	03/14/2024	01252...	1/12/23	62752 · Medications - 2	
Bill	03/14/2024	01252...	1/25/23	62752 · Medications - 2	
Bill	03/14/2024	01252...	2/8/23	62751 · Medications - 1	
Bill	03/14/2024	01252...	2/9/23	62753 · Medications - 3	
Bill	03/14/2024	01252...	2/12/23	62753 · Medications - 3	
Bill	03/14/2024	01252...	2/15/23	62751 · Medications - 1	
Bill	03/14/2024	01252...	3/23/23	62751 · Medications - 1	
Bill	03/14/2024	01252...	3/23/23	62751 · Medications - 1	
Bill	03/14/2024	01252...	Medications	6275 · Medications	1,215.65
Total Rush Copley Healthcare Center - Occt					1,215.65
Yorkville NAPA Auto Parts					
Bill	03/14/2024	359469	Inv #359469	5625 · Fuel - Vehicles	79.95
Bill	03/14/2024	359869	Inv #359869	5625 · Fuel - Vehicles	127.92
Total Yorkville NAPA Auto Parts					207.87
Zoll Medical Corporation					
Bill	03/14/2024	3911611	Medical Supplies	6265 · Medical Supplies - Non-Reusable	418.50
Bill	03/14/2024	3912885	Medical Supplies	6265 · Medical Supplies - Non-Reusable	373.10
Bill	03/14/2024	3917704	Medical Supplies	6265 · Medical Supplies - Non-Reusable	788.40
Bill	03/14/2024	3920669	Medical Supplies	6280 · Medical Equipment	6.00
Total Zoll Medical Corporation					1,586.00
TOTAL					81,664.84

Bristol Kendall Fire Protection District

Board List of Bills - Operations

March 2024

Type	Date	Numb	Memo	Account	Amount
Amazon Capital Services					
Bill	03/14/2024	106J-...	106J-4VJG-CWP1	51353 · Station Supplies - 3	36.46
Bill	03/14/2024	1FW9-...	1FW9-P7T4-F96D	51353 · Station Supplies - 3	37.06
Bill	03/14/2024	1JLY-...	1JLY-HPD7-9MJD	51401 · Office Supplies - 1	300.28
Bill	03/14/2024	1R4M-...	1R4M-KTYV-9LCD	51352 · Station Supplies - 2	48.98
Total Amazon Capital Services					422.78
ARCO Mechanical Equipment Sales {1}					
Bill	03/14/2024	21638	Inv #21638	71002 · Repair & Maintenance - 2	
Bill	03/14/2024	21638	Inv #21638	71003 · Repair & Maintenance - 2	
Bill	03/14/2024	21638	Inv #21638	7100 · Repair & Maintenance	1,070.00
Total ARCO Mechanical Equipment Sales {1}					1,070.00
Comcast Business Phones					
Bill	03/14/2024	93540...	Acct #935408824	7060 · Data and Televisor	5,279.46
Total Comcast Business Phones					5,279.46
Comcast St 1					
Bill	03/14/2024	02242...	St 1 Cable	70601 · Data and Television - 1	73.87
Total Comcast St 1					73.87
CTS of Illinois, Inc.					
Bill	03/14/2024	i18249	Annual Fire Extinguisher Inspect..	7100 · Repair & Maintenance	84.15
Total CTS of Illinois, Inc.					84.15
GearGrid Corporation					
Bill	03/14/2024	00239...	Inv #0023979-IN	71003 · Repair & Maintenance - 2	370.00
Total GearGrid Corporation					370.00
Governmental Accounting, LLC					
Bill	03/14/2024	2361	Accounting Services	5130 · Legal & Accounting	2,850.00
Total Governmental Accounting, LLC					2,850.00
Grainco FS, Inc.					
Bill	03/14/2024	02292...	ID #1090437	5625 · Fuel - Vehicles	
Bill	03/14/2024	02292...	ID #1090437	7100 · Repair & Maintenance	
Bill	03/14/2024	02292...	ID #1090437	56301 · Fuel - Generator - 1	
Total Grainco FS, Inc.					0.00

Bristol Kendall Fire Protection District

Board List of Bills - Operations

March 2024

Type	Date	Num	Memo	Account	Amount
Menards - Yorkville					
Bill	03/14/2024	91128	Acct #31640273	71101 · Cleaning Supplies - 1	94.42
Bill	03/14/2024	91138	Acct #31640273	71103 · Cleaning Supplies - 3	95.01
Bill	03/14/2024	91565	Acct #31640273	51351 · Station Supplies - 1	52.87
Bill	03/14/2024	91767	Acct #31640273	71101 · Cleaning Supplies - 1	273.59
Bill	03/14/2024	92420	Acct #31640273	71101 · Cleaning Supplies - 1	89.80
Bill	03/14/2024	92447	Acct #31640273	51352 · Station Supplies - 2	96.92
Bill	03/14/2024	92960	Acct #31640273	71001 · Repair & Maintenance - 1	77.97
Bill	03/14/2024	93124	Acct #31640273	71101 · Cleaning Supplies - 1	116.29
Bill	03/14/2024	93250	Acct #31640273	71102 · Cleaning Supplies - 2	178.05
Total Menards - Yorkville					1,074.92
Metronet					
Bill	03/14/2024	02222...	Acct #2122171	7060 · Data and Televisor	1,952.46
Bill	03/14/2024	02282...	Acct #22122192	7060 · Data and Televisor	898.93
Total Metronet					2,851.39
MNJ Technologies Direct, Inc					
Bill	03/14/2024	00403...	Customer #6029061	6285 · Computer Equipment	97.00
Total MNJ Technologies Direct, Inc					97.00
Morris Hospital & Healthcare Centers					
Bill	03/14/2024	00027...	Acct BRISTOLFD - Physicals	7250 · Employee Testing & Vaccinations	18,924.10
Total Morris Hospital & Healthcare Centers					18,924.10
Office Depot					
Bill	03/14/2024	35317...	Acct #35908052	51402 · Office Supplies - 2	182.84
Bill	03/14/2024	35319...	Acct #35908052	51401 · Office Supplies - 1	49.40
Bill	03/14/2024	35319...	Acct #35908052	51401 · Office Supplies - 1	33.99
Bill	03/14/2024	35517...	Acct #35908052	51353 · Station Supplies - 3	169.32
Total Office Depot					435.55
Ottosen Dinolfo Hasenbalg & Castaldo, Ltd					
Bill	03/14/2024	4153	For Professional Services Rende..	5130 · Legal & Accounting	1,739.50
Total Ottosen Dinolfo Hasenbalg & Castaldo, Ltd					1,739.50
Paul L Buddy Plumbing & Heating {1}					
Bill	03/14/2024	329887	Inv #329887	71001 · Repair & Maintenance - 1	532.00
Total Paul L Buddy Plumbing & Heating {1}					532.00

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

Type	Date	Num	Memo	Account	Amount
Pitney Bowes, Inc. Bill	03/14/2024	31065...	Acct #8000-9090-0937-7099 - Q...	5145 · Postage/Shipping	65.82
Total Pitney Bowes, Inc.					65.82
Ricoh USA, Inc Bill	03/14/2024	50690...	Inv #5069031358 Copier Lease	7120 · Copy / Fax Lease	473.95
Total Ricoh USA, Inc					473.95
Trane U. S. Inc. Bill	03/14/2024	31433...	Customer #112844	71001 · Repair & Maintenance - 1	2,962.00
Total Trane U. S. Inc.					2,962.00
TOTAL					39,306.49

Bristol Kendall Fire Protection District
Board List of Bills - Foreign Fire
March 2024

Type	Date	Num	Memo	Account	Amount
Amazon Capital Services					
Bill	03/14/2024	1C9F-...	1C9F-TWG1-6PT9	74851 · Kitchen Equipment - 1	582.86
Bill	03/14/2024	1FW9-...	1FW9-PYT4-FCGR	6285 · Computer Equipment	45.98
Total Amazon Capital Services					628.84
TOTAL					628.84

Bristol Kendall Fire Protection District
Board List of Bills - Insurance
March 2024

Type	Date	Num	Memo	Account	Amount
Illinois Public Risk Fund Bill	03/14/2024	84673	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

February 2024

Type	Date	Num	Memo	Account	Amount
AFLAC					
General Journal	02/29/2024	AP	Online Payments	3123 · Aflac	4,338.22
Total AFLAC					4,338.22
AT&T					
General Journal	02/29/2024	AP	Online Payments	70501 · Telephone - 1	1,884.43
Total AT&T					1,884.43
Blue Cross Blue Shield {1}					
General Journal	02/29/2024	AP	Online Payments	7740 · Health Insurance	38,502.76
Total Blue Cross Blue Shield {1}					38,502.76
ComEd St 1					
General Journal	02/29/2024	AP	Online Payments	70101 · Electric - 1	1,139.28
Total ComEd St 1					1,139.28
ComEd St 2					
General Journal	02/29/2024	AP	Online Payments	70102 · Electric - 2	393.35
Total ComEd St 2					393.35
Nicor Gas					
General Journal	02/29/2024	AP	Online Payments	70201 · Gas - 1	2,119.33
Total Nicor Gas					2,119.33
Nicor St 2					
General Journal	02/29/2024	AP	Online Payments	70202 · Gas - 2	621.51
Total Nicor St 2					621.51
Nicor St 3					
General Journal	02/29/2024	AP	Online Payments	70203 · Gas - 3	941.78
Total Nicor St 3					941.78
Paylocity					
General Journal	02/29/2024	AP	Online Payments	5060 · Payroll Service	344.69
Total Paylocity					344.69
Principal Life Insurance Company					
General Journal	02/29/2024	AP	Online Payments	7740 · Health Insurance	3,420.29
Total Principal Life Insurance Company					3,420.29

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Accrual Basis

Bristol Kendall Fire Protection District
Board List of Bills
February 2024

Type	Date	Num	Memo	Account	Amount
United City of Yorkville.					
General Journal	02/29/2024	AP	Online Payments	70301 · Sewer & Water - 1	255.36
General Journal	02/29/2024	AP	Online Payments	70302 · Sewer & Water - 2	236.16
General Journal	02/29/2024	AP	Online Payments	70303 · Sewer & Water - 3	255.36
Total United City of Yorkville.					746.88
Wex Bank					
General Journal	02/29/2024	AP	Online Payments	5625 · Fuel - Vehicles	804.60
Total Wex Bank					804.60
TOTAL					55,257.12

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Accrual Basis

Bristol Kendall Fire Protection District
General Journal Transaction
February 8, 2024

Num	Name	Memo	Account	Class	Debit	Credit
Payroll						
		Chief Officers ...	5030 · Chief Officers...	01 - Fire	10,856.85	
		Chief Officers ...	5030 · Chief Officers...	03 - EMS	10,856.84	
		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	44,472.85	
		REG	5010 · Full Time Sal...	03 - EMS	44,472.84	
		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	6,171.01	
		OT	5010 · Full Time Sal...	03 - EMS	6,171.00	
		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	115.93	
		AL	5010 · Full Time Sal...	03 - EMS	115.93	
		AL	5010 · Full Time Sal...	01 - Fire	278.25	
		Holiday	5010 · Full Time Sal...	03 - EMS	278.25	
		Holiday	5010 · Full Time Sal...	01 - Fire	0.00	
		CUSAR	5010 · Full Time Sal...	03 - EMS	0.00	
		CHOL	5010 · Full Time Sal...	01 - Fire	159.20	
		FFCSS	5010 · Full Time Sal...	01 - Fire	0.00	
		Mechanic Co...	5042 · Mechanic Co...	01 - Fire	0.00	
		Physical	5025 · Part Time Co...	01 - Fire	3,682.94	
		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	9,083.00	
		Training Offic...	5025 · Part Time Co...	03 - EMS	9,083.00	
		Pub Ed	5022 · Training Offic...	01 - Fire	0.00	
		TRT	5038 · Public Educa...	01 - Fire	0.00	
		IT	5037 · Technical Re...	01 - Fire	0.00	
		IT	5010 · Full Time Sal...	01 - Fire	1,297.10	
		CPR Compen...	5010 · Full Time Sal...	03 - EMS	1,297.10	
		Sick	5023 · CPR - Instruc...	01 - Fire	0.00	
		Sick	5025 · Part Time Co...	01 - Fire	764.39	
		Holiday	5025 · Part Time Co...	03 - EMS	764.39	
		Vacation	5025 · Part Time Co...	01 - Fire	0.00	
		Vacation	5025 · Part Time Co...	01 - Fire	2,176.13	
		1099	5030 · Chief Officers...	01 - Fire	0.00	
		COMP	5025 · Part Time Co...	01 - Fire	0.00	
		COMP	5010 · Full Time Sal...	01 - Fire	0.00	
		COMP	5010 · Full Time Sal...	03 - EMS	0.00	
		FIRE	5042 · Mechanic Co...	01 - Fire	0.00	
		401K	5039 · Fire Investiga...	01 - Fire	0.00	
		457	3127 · PX401	01 - Fire	0.00	
			3122 · 457 EE Pretax	01 - Fire	615.47	

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Accrual Basis

Bristol Kendall Fire Protection District
General Journal Transaction
February 8, 2024

Num	Name	Memo	Account	Class	Debit	Credit
		457B	3122 · 457 EE Pretax	01 - Fire		6,048.98
		457LI	3122 · 457 EE Pretax	01 - Fire		418.30
		457R	3122 · 457 EE Pretax	01 - Fire		4,471.62
		Aflac	3123 · Aflac	01 - Fire		776.70
		Aflac	3123 · Aflac	01 - Fire		1,299.61
		Garnishments	3124 · GPS Garnish...	01 - Fire	0.00	
		IMRF	3126 · IMRF	01 - Fire		150.98
		IMRF	3126 · IMRF	01 - Fire		150.97
		Medical	3125 · Health	01 - Fire		3,132.44
		Pension	3121 · 414h Pension	01 - Fire		
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Medicare	3128 · EE Social Se...	01 - Fire		8,919.87
		Social Security	3128 · EE Social Se...	01 - Fire		2,111.64
		Fed Income T...	3129 · Federal Inco...	01 - Fire		2,664.82
		IL Income Tax	3130 · IL Income Tax	01 - Fire		14,651.02
		Garnishments	3124 · GPS Garnish...	01 - Fire		6,442.67
		Direct Deposit...	1111 · Chk - Fire	01 - Fire	0.00	
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		49,753.42
		Medicare	3128 · EE Social Se...	01 - Fire		49,753.42
		Social Security	3128 · EE Social Se...	01 - Fire	2,111.64	
		Fed Income T...	3129 · Federal Inco...	01 - Fire	2,664.82	
		IL Income Tax	3130 · IL Income Tax	01 - Fire	14,651.02	
		ER Med	5065 · Social Securi...	01 - Fire	6,442.67	
		ER SS	5065 · Social Securi...	01 - Fire	2,111.64	
		Tax Liability	1111 · Chk - Fire	01 - Fire	2,664.82	
		Pension	3121 · 414h Pension	01 - Fire		30,646.68
		Pension	3121 · 414h Pension	01 - Fire	8,919.87	
		Pension	1111 · Chk - Fire	01 - Fire	0.00	
		Chief Officer ...	5030 · Chief Officers...	01 - Fire		23,324.98
		Chief Officer ...	5030 · Chief Officers...	01 - Fire	0.00	
		HSA Vision 457	3122 · 457 EE Pretax	03 - EMS	0.00	
				01 - Fire	12,551.95	
TOTAL					205,333.59	205,333.59
					205,333.59	205,333.59

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Accrual Basis

Bristol Kendall Fire Protection District
General Journal Transaction
February 22, 2024

Num	Name	Memo	Account	Class	Debit	Credit
Payroll						
		Chief Officers ...	5030 · Chief Officers...	01 - Fire	10,856.85	
		Chief Officers ...	5030 · Chief Officers...	03 - EMS	10,856.84	
		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	44,647.61	
		REG	5010 · Full Time Sal...	03 - EMS	44,647.61	
		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	628.97	
		Insurance Opt...	5010 · Full Time Sal...	03 - EMS	628.96	
		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	9,897.42	
		OT	5010 · Full Time Sal...	03 - EMS	9,897.42	
		40FF	5010 · Full Time Sal...	01 - Fire	0.00	
		40FF	5010 · Full Time Sal...	03 - EMS	0.00	
		7G	5010 · Full Time Sal...	01 - Fire	154.58	
		7G	5010 · Full Time Sal...	03 - EMS	154.57	
		AL	5010 · Full Time Sal...	01 - Fire	259.44	
		AL	5010 · Full Time Sal...	03 - EMS	259.44	
		Holiday	5010 · Full Time Sal...	01 - Fire	0.00	
		Holiday	5010 · Full Time Sal...	03 - EMS	0.00	
		CUSAR	5010 · Full Time Sal...	01 - Fire	0.00	
		CHOL	5010 · Full Time Sal...	01 - Fire	0.00	
		FFCSS	5010 · Full Time Sal...	01 - Fire	0.00	
		Mechanic Co...	5042 · Mechanic Co...	01 - Fire	3,682.94	
		Physical	5025 · Part Time Co...	01 - Fire	0.00	
		Paid on Call ...	5025 · Part Time Co...	01 - Fire	0.00	
		Part Time Co...	5025 · Part Time Co...	01 - Fire	8,693.50	
		Part Time Co...	5025 · Part Time Co...	03 - EMS	8,693.50	
		Training Offic...	5022 · Training Offic...	01 - Fire	0.00	
		Pub Ed	5038 · Public Educa...	01 - Fire	0.00	
		TRT	5037 · Technical Re...	01 - Fire	0.00	
		IT	5010 · Full Time Sal...	01 - Fire	705.95	
		IT	5010 · Full Time Sal...	03 - EMS	705.94	
		CPR Compen...	5023 · CPR - Instruc...	01 - Fire	0.00	
		Sick	5025 · Part Time Co...	01 - Fire	517.93	
		Sick	5025 · Part Time Co...	03 - EMS	517.92	
		Holiday	5025 · Part Time Co...	01 - Fire	0.00	
		Vacation	5025 · Part Time Co...	01 - Fire	3,281.28	
		Vacation	5030 · Chief Officers...	01 - Fire	0.00	
		1099	5025 · Part Time Co...	01 - Fire	0.00	
		COMP	5010 · Full Time Sal...	01 - Fire	0.00	
		COMP	5010 · Full Time Sal...	03 - EMS	0.00	
		COMP	5042 · Mechanic Co...	01 - Fire	0.00	
		FIRE	5039 · Fire Investiga...	01 - Fire	0.00	
		401K	3127 · PX401	01 - Fire	0.00	
		457	3122 · 457 EE Prefax	01 - Fire	615.47	

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Accrual Basis

Bristol Kendall Fire Protection District
General Journal Transaction
February 22, 2024

Num	Name	Memo	Account	Class	Debit	Credit
		457B	3122 · 457 EE Pretax	01 - Fire		6,429.95
		457LI	3122 · 457 EE Pretax	01 - Fire		418.30
		457R	3122 · 457 EE Pretax	01 - Fire		5,458.01
		Aflac	3123 · Aflac	01 - Fire		776.70
		Aflac	3123 · Aflac	01 - Fire		1,299.61
		Garnishments	3124 · GPS Garnish...	01 - Fire		
		IMRF	3126 · IMRF	01 - Fire	0.00	
		IMRF	3126 · IMRF	01 - Fire		319.88
		Medical	3125 · Health	01 - Fire		319.87
		Pension	3121 · 414h Pension	01 - Fire	1,040.83	
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Medicare	3128 · EE Social Se...	01 - Fire		9,177.69
		Social Security	3128 · EE Social Se...	01 - Fire		2,303.08
		Fed Income T...	3129 · Federal Inco...	01 - Fire		2,916.67
		IL Income Tax	3130 · IL Income Tax	01 - Fire		16,419.87
		Garnishments	3124 · GPS Garnish...	01 - Fire		7,041.90
		Direct Deposit...	1111 · Chk - Fire	01 - Fire	0.00	
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		52,673.10
		Medicare	3128 · EE Social Se...	01 - Fire		52,673.10
		Social Security	3128 · EE Social Se...	01 - Fire	2,303.08	
		Fed Income T...	3129 · Federal Inco...	01 - Fire	2,916.67	
		IL Income Tax	3130 · IL Income Tax	01 - Fire	16,419.87	
		ER Med	5065 · Social Securi...	01 - Fire	7,041.90	
		ER SS	5065 · Social Securi...	01 - Fire	2,303.08	
		Tax Liability	1111 · Chk - Fire	01 - Fire	2,916.67	
		Pension	3121 · 414h Pension	01 - Fire		33,901.20
		Pension	3121 · 414h Pension	01 - Fire	9,177.69	
		Pension	1111 · Chk - Fire	01 - Fire	0.00	
		Chief Officer ...	5030 · Chief Officers...	01 - Fire		24,983.30
		Chief Officer ...	5030 · Chief Officers...	03 - EMS	0.00	
		HSA Vision 457	3122 · 457 EE Pretax	01 - Fire	13,919.24	
TOTAL					217,727.70	217,727.70
					217,727.70	217,727.70

Financial Report

For the 10 Month(s) Ended February 29, 2024
FISCAL YEAR 2024



BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 10 Month(s) Ended February 29, 2024

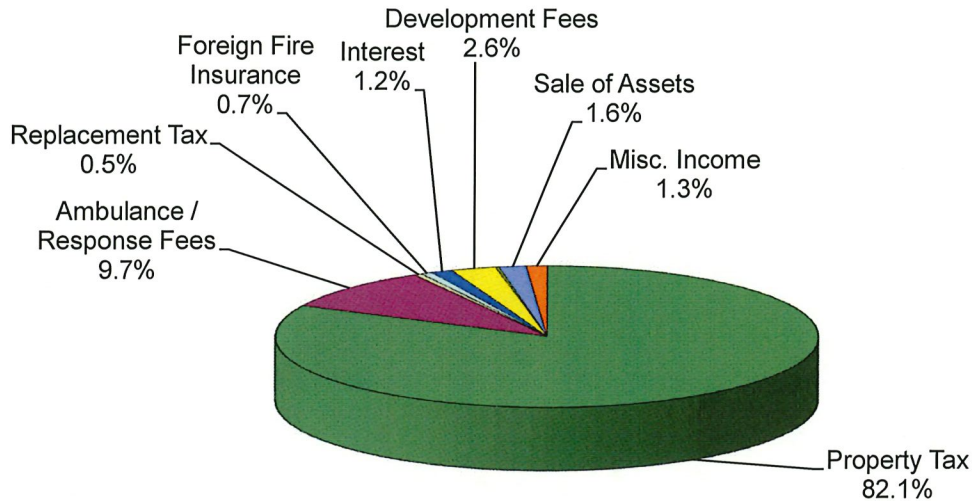
83% of Fiscal Year

Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax	7,558,080	7,557,000	100.0%
Ambulance / Response Fees	895,749	1,065,000	84.1%
Replacement Tax	41,707	65,000	64.2%
Foreign Fire Insurance	62,590	60,000	104.3%
Interest	114,290	75,000	152.4%
Development Fees	243,847	100,000	243.8%
Donations	-	-	0.0%
Plan Review / CPR /Report Fees	17,131	15,000	114.2%
Sale of Assets	150,660	-	0.0%
Misc. Income	118,094	97,000	121.7%
Transfer From Fund	1,664,696	1,664,696	100.0%
Grants	432	-	0.0%
Actual Revenues	10,993,570	12,574,991	87.4%
Budgeted Revenues	12,448,696		
% Diff	88%		
EXPENDITURES			
Personnel	4,468,026	5,675,554	78.7%
Pension Fund Contribution	500,000	500,000	100.0%
Equipment	50,532	63,750	79.3%
R&M	342,671	409,000	83.8%
Administrative	267,392	554,200	48.2%
Medical Supplies	35,708	40,000	89.3%
Utilities	125,755	137,500	91.5%
Insurance	224,951	353,000	63.7%
Foreign Fire	39,748	60,000	66.2%
Memorial Expense	-	-	0.0%
Actual Expenditures	6,054,783	7,793,004	77.7%
Budgeted Expenditures	7,793,004		
% Diff	78%		
SURPLUS / (DEFICIT) FROM OPERATIONS	4,938,787	4,781,987	103.3%
CAPITAL EXPENDITURES			
Capital Projects	498,803	2,830,000	17.6%
Debt Service	139,988	200,000	70.0%
Transfer To Funds	1,664,696	1,664,696	100.0%
Actual Expenditures	2,303,487	4,694,696	49.1%
Budgeted Expenditures	4,694,696		
% Diff	49%		
TOTAL SURPLUS / (DEFICIT)	2,635,300	87,291	3019.0%
BEGINNING FUND BALANCE	8,374,727		
ENDING FUND BALANCE	11,010,027		

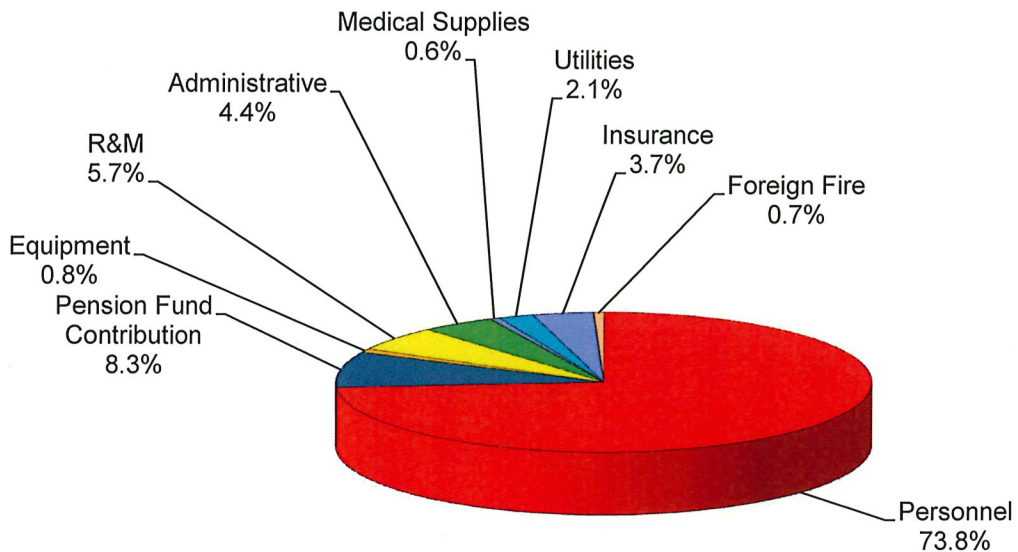
BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 10 Month(s) Ended February 29, 2024

Revenue Distribution

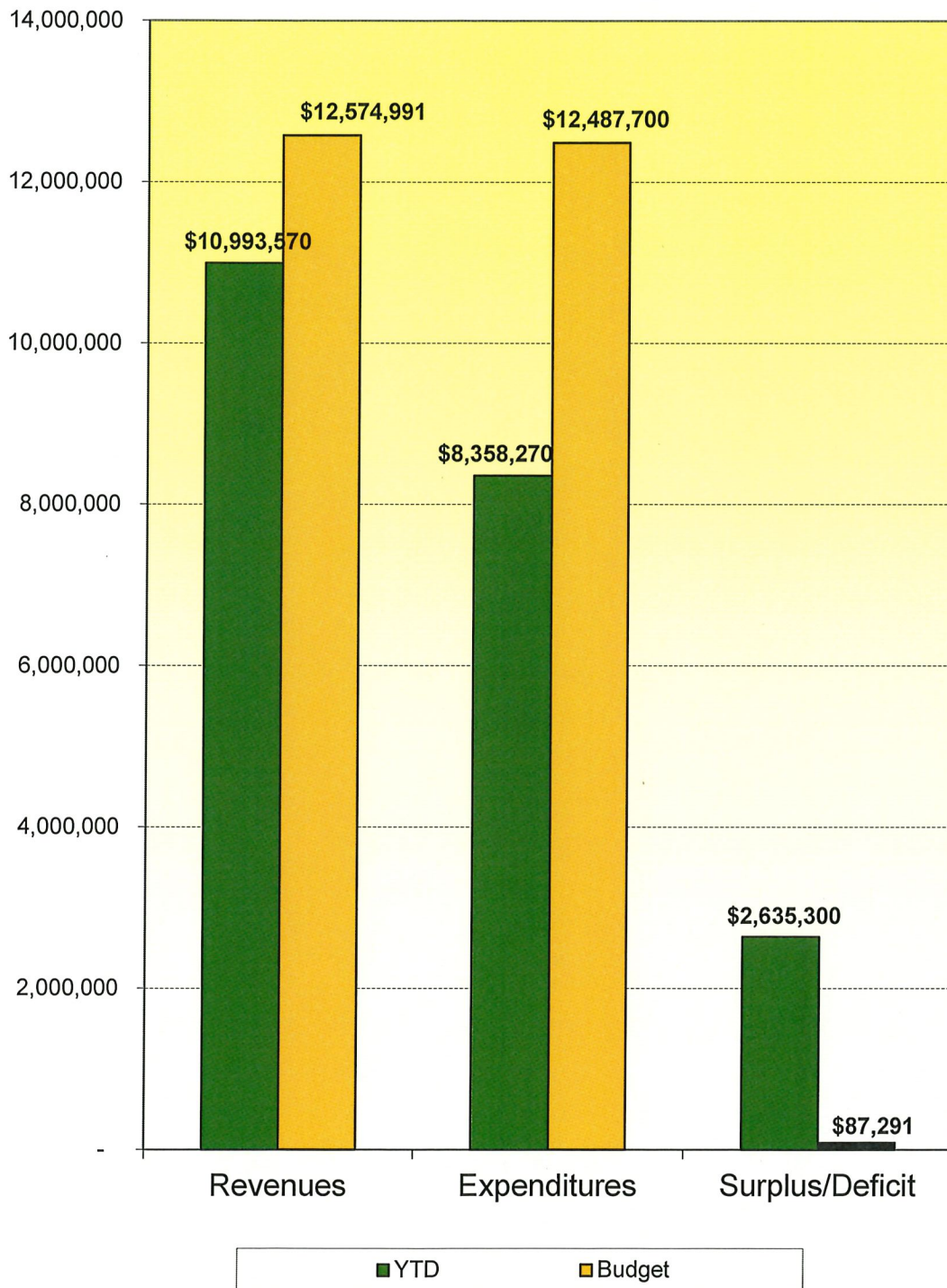


Operational Expenditure Distribution



BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 10 Month(s) Ended February 29, 2024



BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 10 Month(s) Ended February 29, 2024

83% of Fiscal Year

Account Description	Fire	EMS	Insurance	Operations	FFIB	Capital	Memorial	Total Actual	Total Budget	% of Budget
REVENUE										
Property Tax	4,047,291	3,217,233	293,556	-	-	-	-	7,558,080	7,557,000	100%
Ambulance / Response Fees	36,602	859,147	-	-	-	-	-	895,749	1,065,000	84%
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	43,837	54,654	2,443	-	2,983	10,239	134	114,290	75,000	152%
Unrealized Gain/Loss	126,295	-	-	-	-	-	-	126,295	126,295	100%
Development Fees	166,347	-	-	-	-	77,500	-	243,847	100,000	244%
Health Insurance W/H	-	-	-	-	-	-	-	-	-	0%
Employee Pension Contribution	-	-	-	-	-	-	-	-	-	0%
IITF Reimbursement	-	-	-	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	-	-	-	0%
Plan Review / CPR /Report Fees	17,131	-	-	-	-	-	-	17,131	15,000	114%
Sale of Assets	660	-	-	-	-	150,000	-	150,660	-	0%
Transfer From Fund	-	-	-	-	-	1,664,696	-	1,664,696	1,664,696	100%
Loan Proceeds	-	-	-	-	-	-	-	-	1,750,000	0%
Grants	432	-	-	-	-	-	-	432	-	0%
Misc. Income	57,655	1,390	-	-	-	59,028	20	118,094	97,000	122%
Actual Revenues	4,537,127	4,133,254	295,999	-	65,573	1,961,463	154	10,993,570	12,574,991	87%
Budgeted Revenues	4,189,000	4,270,000	375,000	539,000	60,000	3,015,696	-	12,448,696		
% Diff	108%	97%	79%	0%	109%	65%	0%	88%		
OPERATING EXPENDITURES										
Personnel	2,324,010	2,144,016	-	-	-	-	-	4,468,026	5,675,554	79%
Pension Fund Contribution	250,000	250,000	-	-	-	-	-	500,000	500,000	100%
Equipment	38,477	7,977	-	2,522	-	1,556	-	50,532	63,750	79%
R&M	164,750	47,769	-	126,292	-	3,860	-	342,671	409,000	84%
Administrative	108,590	37,501	2,092	117,018	-	2,193	-	267,392	554,200	48%
Medical Supplies	-	35,708	-	-	-	-	-	35,708	40,000	89%
Utilities	-	-	-	125,755	-	-	-	125,755	137,500	91%
Insurance	-	-	224,951	-	-	-	-	224,951	353,000	64%
Foreign Fire	-	-	-	-	39,748	-	-	39,748	60,000	66%
Memorial Expense	-	-	-	-	-	-	-	-	-	0%
Actual Expenditures	2,885,826	2,522,971	227,043	371,587	39,748	7,608	-	6,054,783	7,793,004	78%
Budgeted Expenditures	3,626,804	3,167,500	394,700	544,000	60,000	-	-	7,793,004		
% Diff	80%	80%	58%	68%	66%	0%	0%	78%		
SURPLUS / (DEFICIT)										
	1,651,300	1,610,283	68,956	(371,587)	25,826	1,953,855	154	4,938,787	4,781,987	103%
CAPITAL EXPENDITURES										
Capital Projects	11,475	1,580	-	-	-	485,748	-	498,803	2,830,000	18%
Debt Service	-	-	-	-	-	139,988	-	139,988	200,000	70%
Transfer To Funds	562,196	1,102,500	-	-	-	-	-	1,664,696	1,664,696	100%
Actual Expenditures	573,671	1,104,080	-	-	-	625,736	-	2,303,487	4,694,696	49%
Budgeted Expenditures	562,196	1,102,500	-	-	-	3,030,000	-	4,694,696		
% Diff	102%	100%	0%	0%	0%	21%	0%	49%		
TOTAL SURPLUS / (DEFICIT)										
	1,077,629	506,203	68,956	(371,587)	25,826	1,328,118	154	2,635,300	87,291	
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	3,852,397	2,549,019	312,219	115,758	192,569	4,253,256	8,555	11,010,027		
Fund Bal to Exp Ratio	111%	70%	138%	-43%	n/a	n/a	0%	132%		

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
February 29, 2024

	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total	YTD Budget
Revenues											
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	0.00	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	5,074.32	6,250.00	43,836.52	54,654.05	0.00	2,443.24	2,983.40	10,238.63	134.43	114,280.27	75,000.00
4225 • Gain/Loss From Investments	35,694.63	10,524.62	126,295.47	0.00	0.00	0.00	0.00	0.00	0.00	126,295.47	126,295.47
4300 • Transfer from Fire Fund	562,196.00	93,699.33	0.00	0.00	0.00	0.00	0.00	562,196.00	0.00	562,196.00	1,124,392.00
4310 • Transfer from EMS Fund	1,102,500.00	138,724.67	0.00	0.00	0.00	0.00	0.00	1,102,500.00	0.00	1,102,500.00	1,664,696.00
4301 • Development Fees-Yorkville	60,020.00	8,333.33	166,346.84	0.00	0.00	0.00	0.00	77,500.00	0.00	243,846.84	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 WIH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4511 • Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4605 • Response Fees	124,180.17	130,416.67	36,601.65	859,147.24	0.00	0.00	0.00	0.00	0.00	895,748.89	1,565,000.00
4610 • Plan Review / Permit Fees	1,750.00	1,250.00	17,099.13	0.00	0.00	0.00	0.00	0.00	0.00	17,099.13	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	20.00	0.00	31.50	0.00	0.00	0.00	0.00	0.00	0.00	31.50	0.00
4680 • Sale of Assets	150,000.00	0.00	660.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,660.00	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	59,172.89	8,083.33	53,950.85	1,390.22	0.00	0.00	0.00	59,028.49	20.00	114,389.56	87,000.00
Total Revenues	2,100,578.01	1,141,615.29	4,537,126.60	4,133,253.70	0.00	295,999.06	65,573.11	1,961,463.12	154.43	10,993,570.02	13,699,383.47

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
February 29, 2024

	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total	YTD Budget
Expenditures											
Personnel											
5010 - Full Time Salaries	218,535.53	325,000.00	1,236,368.42	1,234,961.58	0.00	0.00	0.00	0.00	0.00	2,471,330.00	3,900,000.00
5012 - Contract Salaries	70,084.16	75,000.00	0.00	515,849.31	0.00	0.00	0.00	0.00	0.00	515,849.31	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	2,093.33	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	43,575.04	0.00	283,930.02	200,195.44	0.00	0.00	0.00	0.00	0.00	484,125.46	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	43,427.38	0.00	203,149.15	176,050.18	0.00	0.00	0.00	0.00	0.00	379,199.33	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	7,365.68	0.00	87,574.74	0.00	0.00	0.00	0.00	0.00	0.00	87,574.74	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	844.81	2,500.00	10,887.46	0.00	0.00	0.00	0.00	0.00	0.00	10,887.46	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	344.69	0.00	5,160.34	0.00	0.00	0.00	0.00	0.00	0.00	5,160.34	0.00
5065 - Social Security & Medicare	9,998.21	14,587.83	105,822.67	0.00	0.00	0.00	0.00	0.00	0.00	105,822.67	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	41,923.05	50,000.00	367,757.02	0.00	0.00	0.00	0.00	0.00	0.00	367,757.02	600,000.00
Subtotal	436,096.75	514,629.50	2,574,009.52	2,394,016.19	0.00	0.00	0.00	0.00	0.00	4,968,025.71	6,175,554.00
Equipment											
5160 - Personal Protective Equipment	-11,575.77	0.00	3,775.68	4,747.00	0.00	0.00	0.00	557.00	0.00	9,079.68	0.00
5163 - PPE - Swift Water Rescue Team	-3,425.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5164 - PPE - Rescue Task Force Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5165 - Uniforms & Brass	7,097.20	2,083.33	22,878.19	3,229.71	0.00	0.00	0.00	0.00	0.00	26,107.90	25,000.00
5167 - Uniforms - Mechanic Uniform	115.14	416.67	2,173.33	0.00	0.00	0.00	0.00	0.00	0.00	2,173.33	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	416.90	666.67	2,667.98	0.00	120.64	0.00	0.00	0.00	0.00	2,788.62	8,000.00
5520 - Firefighting Equipment	-6,819.00	0.00	2,475.38	0.00	0.00	0.00	0.00	0.00	0.00	2,475.38	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	582.35	0.00	0.00	0.00	0.00	0.00	0.00	582.35	2,000.00
5528 - Equipment - TRT	3,481.62	583.33	3,747.62	0.00	0.00	0.00	0.00	0.00	0.00	3,747.62	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	-10,200.00	0.00	0.00	0.00	1.82	0.00	0.00	701.98	0.00	703.80	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	-10,265.00	0.00	0.00	0.00	12.99	0.00	31.68	0.00	0.00	44.67	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
February 29, 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	-15,069.46	0.00	0.00	0.00	1,345.01	0.00	0.00	0.00	0.00	1,345.01	0.00
62851 • Computer Equipment - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62852 • Computer Equipment - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62853 • Computer Equipment - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6285 • Computer Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500 • Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75003 • Specialized Equipment - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	-46,244.07	5,312.50	36,477.12	7,976.71	2,521.71	0.00	336.37	1,555.98	0.00	50,667.89	63,750.00
R&M											
5560 • Repair & Maintenance Vehicles	0.00	15,833.33	80.91	79.28	0.00	0.00	0.00	0.00	0.00	160.19	190,000.00
5562 • R&M Vehicles 101	3,129.41	0.00	3,177.27	0.00	0.00	0.00	0.00	0.00	0.00	3,177.27	0.00
5563 • R&M Vehicles 107	0.00	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	48.50	0.00	99.44	0.00	0.00	0.00	0.00	0.00	0.00	99.44	0.00
5565 • R&M Vehicles 104	2,894.27	0.00	3,455.78	1,284.22	0.00	0.00	0.00	0.00	0.00	4,740.00	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	1,032.00	0.00	4,281.02	1,032.00	0.00	0.00	0.00	0.00	0.00	5,313.02	0.00
5568 • R&M Vehicles 123	1,722.00	0.00	2,428.77	1,050.00	0.00	0.00	0.00	0.00	0.00	3,478.77	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	44.99	0.00	329.99	0.00	0.00	0.00	0.00	0.00	0.00	329.99	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	225.00	0.00	0.00	7,214.79	0.00	0.00	0.00	0.00	0.00	7,214.79	0.00
5579 • R&M Vehicles 142	158.70	0.00	0.00	4,389.96	0.00	0.00	0.00	0.00	0.00	4,389.96	0.00
5580 • R&M Vehicles 143	243.93	0.00	0.00	2,280.77	0.00	0.00	0.00	0.00	0.00	2,280.77	0.00
5581 • R&M Vehicles 144	1,653.87	0.00	0.00	1,784.79	0.00	0.00	0.00	0.00	0.00	1,784.79	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 166	0.00	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	100.00	0.00	41,130.00	331.04	0.00	0.00	0.00	0.00	0.00	41,461.04	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	472.46	0.00	6,076.71	395.84	0.00	0.00	0.00	0.00	0.00	6,472.55	0.00
5609 • R&M - Shop Tools	0.00	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	0.00	0.00	7,629.11	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	500.00	0.00	0.00	921.00	0.00	0.00	0.00	0.00	0.00	921.00	0.00
5615 • R&M Electronic Equipment	0.00	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	6,626.40	7,833.33	34,589.80	24,601.19	0.00	0.00	0.00	0.00	0.00	59,190.99	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	3,388.10	7,500.00	469.72	0.00	66,122.62	0.00	0.00	0.00	0.00	66,612.34	90,000.00
71002 • Repair & Maintenance - 2	845.00	1,406.25	0.00	0.00	14,930.72	0.00	0.00	0.00	0.00	14,930.72	16,875.00
71003 • Repair & Maintenance - 3	21,686.82	1,510.42	239.04	0.00	40,324.92	0.00	0.00	0.00	0.00	40,563.96	18,125.00

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
February 29, 2024

	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total	YTD Budget
7100 - Repair & Maintenance - Other	30.00	0.00	14,509.35	0.00	4,914.21	0.00	0.00	3,535.99	0.00	22,959.55	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
Subtotal	44,801.45	34,083.33	164,750.08	47,768.75	126,292.47	0.00	0.00	3,859.92	0.00	342,671.22	409,000.00
Admin											
5130 - Legal & Accounting	6,945.50	6,391.67	4,491.27	4,206.67	32,130.50	2,091.66	0.00	0.00	0.00	42,920.10	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	629.91	83.33	0.00	0.00	1,481.36	0.00	0.00	0.00	0.00	1,481.36	1,000.00
51352 - Station Supplies - 2	283.25	83.33	0.00	0.00	739.51	0.00	0.00	0.00	0.00	739.51	1,000.00
51353 - Station Supplies - 3	61.12	83.33	0.00	0.00	142.66	0.00	0.00	0.00	0.00	142.66	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	235.79	83.33	0.00	0.00	495.76	0.00	0.00	0.00	0.00	495.76	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	120.00	0.00	151.69	33.73	1,136.36	0.00	0.00	0.00	0.00	1,321.78	0.00
5145 - Postage/Shipping	298.63	125.00	384.45	100.00	648.84	0.00	0.00	0.00	0.00	1,133.29	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	158.99	0.00	0.00	0.00	158.99	0.00	12,532.08	0.00	0.00	12,691.07	0.00
55353 - Station Furnishings - 3	0.00	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	43.55	416.67	1,499.94	0.00	0.00	0.00	0.00	574.00	0.00	2,073.94	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	808.00	2,250.00	12,043.41	75.41	0.00	0.00	0.00	0.00	0.00	12,118.82	27,000.00
5705 - Education - Supplies & Equip	0.00	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	0.00	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	80.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	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	400.00	625.00	27,813.70	29,685.95	8,961.13	0.00	0.00	0.00	0.00	66,460.78	7,500.00
5742 - Public Education Supplies	0.00	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	346.06	0.00	0.00	0.00	5,147.65	0.00	0.00	0.00	0.00	5,147.65	0.00
71102 - Cleaning Supplies - 2	0.00	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	304.43	0.00	0.00	0.00	1,953.32	0.00	0.00	0.00	0.00	1,953.32	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	1,262.05	625.00	0.00	0.00	5,251.78	0.00	0.00	0.00	0.00	5,251.78	7,500.00
71202 - Copy/Fax Lease - 2	0.00	0.00	0.00	0.00	912.87	0.00	0.00	0.00	0.00	912.87	0.00
71203 - Copy/Fax Lease - 3	-5.03	0.00	0.00	0.00	945.22	0.00	0.00	0.00	0.00	945.22	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	503.00	0.00	0.00	0.00	1,778.00	0.00	0.00	0.00	0.00	1,778.00	0.00

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
February 29, 2024

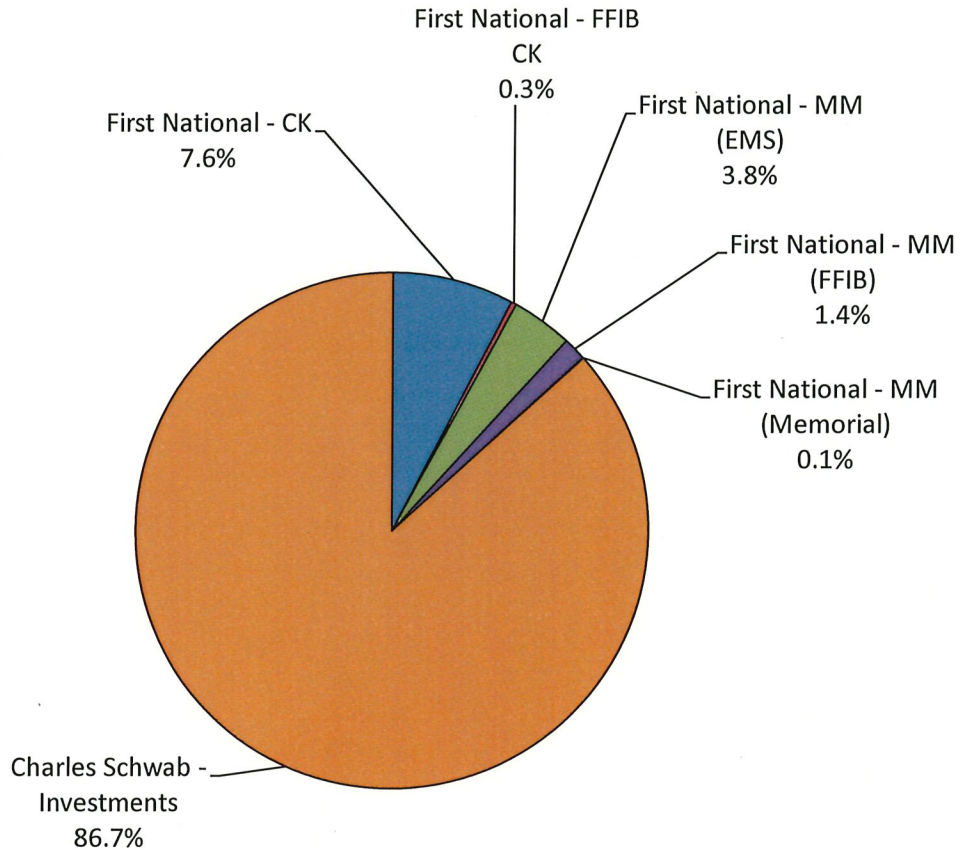
	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total	YTD Budget
7150 • Software Maintenance	0.00	4,166.67	0.00	0.00	11,568.00	0.00	0.00	0.00	0.00	11,568.00	50,000.00
7160 • Office Equipment Repair	0.00	0.00	0.00	0.00	51.75	0.00	0.00	0.00	0.00	51.75	0.00
7170 • Computer 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	4,846.90	0.00	0.00	0.00	32,781.89	0.00	0.00	0.00	0.00	32,781.89	0.00
7255 • New Hire & Promotional Testing	0.00	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	0.00	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	69.00	0.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	0.00
7600 • Reimbursable Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7999 • Miscellaneous Expenses	0.00	6,666.67	175.20	0.00	0.00	0.00	0.00	0.00	0.00	175.20	80,000.00
Subtotal	17,190.85	35,350.00	108,589.57	37,500.63	117,017.78	2,091.66	39,411.24	2,192.54	0.00	306,803.40	424,200.00
Medical											
6280 • 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
6285 • Medical Supplies - Non-Reusable	0.00	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	1,028.19	0.00	0.00	6,221.85	0.00	0.00	0.00	0.00	0.00	6,221.85	0.00
62702 • Oxygen - 2	0.00	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	-673.52	0.00	0.00	6,536.84	0.00	0.00	0.00	0.00	0.00	6,536.84	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
Subtotal	354.67	3,333.33	0.00	35,708.48	0.00	0.00	0.00	0.00	0.00	35,708.48	40,000.00
Utilities											
7010 • Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70101 • Electric - 1	1,139.28	1,983.33	0.00	0.00	22,974.42	0.00	0.00	0.00	0.00	22,974.42	23,800.00
70102 • Electric - 2	393.35	725.00	0.00	0.00	7,666.08	0.00	0.00	0.00	0.00	7,666.08	8,700.00
70103 • Electric - 3	0.00	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	2,119.33	916.67	0.00	0.00	10,512.90	0.00	0.00	0.00	0.00	10,512.90	11,000.00
70202 • Gas - 2	621.51	416.67	0.00	0.00	3,362.07	0.00	0.00	0.00	0.00	3,362.07	5,000.00
70203 • Gas - 3	941.78	500.00	0.00	0.00	4,631.92	0.00	0.00	0.00	0.00	4,631.92	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	255.36	125.00	0.00	0.00	1,290.55	0.00	0.00	0.00	0.00	1,290.55	1,500.00
70302 • Sewer & Water - 2	236.16	125.00	0.00	0.00	1,218.55	0.00	0.00	0.00	0.00	1,218.55	1,500.00
70303 • Sewer & Water - 3	255.36	208.33	0.00	0.00	1,252.15	0.00	0.00	0.00	0.00	1,252.15	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	1,894.43	1,666.67	0.00	0.00	22,209.50	0.00	0.00	0.00	0.00	22,209.50	20,000.00
70502 • Telephone - 2	0.00	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	0.00	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	73.87	0.00	0.00	0.00	19,341.93	0.00	0.00	0.00	0.00	19,341.93	0.00

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
February 29, 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	5,368.65	0.00	0.00	0.00	5,583.05	0.00	0.00	0.00	0.00	5,583.05	0.00
Subtotal	13,269.08	11,458.33	0.00	0.00	125,755.09	0.00	0.00	0.00	0.00	125,755.09	137,500.00
Insurance											
7700 - Property Insurance	0.00	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	0.00	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	166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
7714 - Management Liability Insurance	0.00	583.33	0.00	0.00	0.00	6,413.00	0.00	0.00	0.00	6,413.00	7,000.00
7715 - Fidelity Bond	0.00	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.	0.00	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	162,393.00	0.00	0.00	0.00	162,393.00	195,000.00
7760 - Contract Emp. W.C. & Liab. Ins	0.00	8,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Subtotal	13,794.00	29,416.67	0.00	0.00	0.00	224,951.00	0.00	0.00	0.00	224,951.00	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											
80900 - 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
8280 - 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	23,155.70	5,833.33	0.00	0.00	0.00	0.00	0.00	38,899.25	0.00	38,899.25	70,000.00
8285 - Computer Equipment Capital	15,386.84	7,083.33	0.00	0.00	0.00	0.00	0.00	15,386.84	0.00	15,386.84	85,000.00
8520 - Firefighting Equipment Capital	6,819.00	0.00	11,475.00	0.00	0.00	0.00	0.00	287,384.14	0.00	298,859.14	0.00
8521 - Specialized Equipment	10,595.00	0.00	0.00	0.00	0.00	0.00	0.00	10,595.00	0.00	10,595.00	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	10,265.00	0.00	0.00	0.00	0.00	0.00	0.00	10,265.00	0.00	10,265.00	0.00
8538 - Equipment Purchases over \$5,000	10,200.00	12,500.00	0.00	0.00	0.00	0.00	0.00	65,307.00	0.00	65,307.00	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	1,664,696.00	138,724.67	562,196.00	1,102,500.00	0.00	0.00	0.00	0.00	0.00	1,664,696.00	1,664,696.00
Subtotal	1,741,117.54	391,224.67	573,671.00	1,104,079.62	0.00	0.00	0.00	625,736.23	0.00	2,303,466.65	4,694,696.00
Total Expenditures	2,220,400.27	1,024,608.33	3,459,497.29	3,627,050.38	371,587.03	227,042.66	39,747.61	633,344.67	0.00	8,358,269.64	12,357,700.00
Net Income	-119,822.26	-116,806.96	1,077,629.31	606,203.32	-371,587.03	68,956.40	26,825.50	1,328,118.45	154.43	2,635,300.38	1,341,683.47

Bristol-Kendall Fire Protection District
Investments
February 29, 2024

Bank	Account	Current Rate	Book Balance
First National - CK	3048	1.46%	844,985
First National - FFIB CK	0353	1.46%	37,423
First National - MM (EMS)	8274	1.97%	423,278
First National - MM (FFIB)	6591	1.97%	158,887
First National - MM (Memorial)	0220	1.97%	8,183
Charles Schwab - Investments	9163	N/A	9,583,245
			-
Total			\$ 11,056,001



Bristol-Kendall Fire Protection District

Financial Analysis

For the 10 Month(s) Ended February 29, 2024



Revenue Highlights

83 % of Budget Year

- Collected \$10,993,570 or 87% of Total Budget
- Property Taxes
 - Collected \$7,558,080 or 100% of Budget
- Ambulance Fees
 - Collected \$895,749 or 84% of Budget
- Replacement Tax
 - Collected \$41,707 or 64% of Budget
- Plan Review / CPR / Report Fees
 - Collected \$17,131 or 114% of Budget

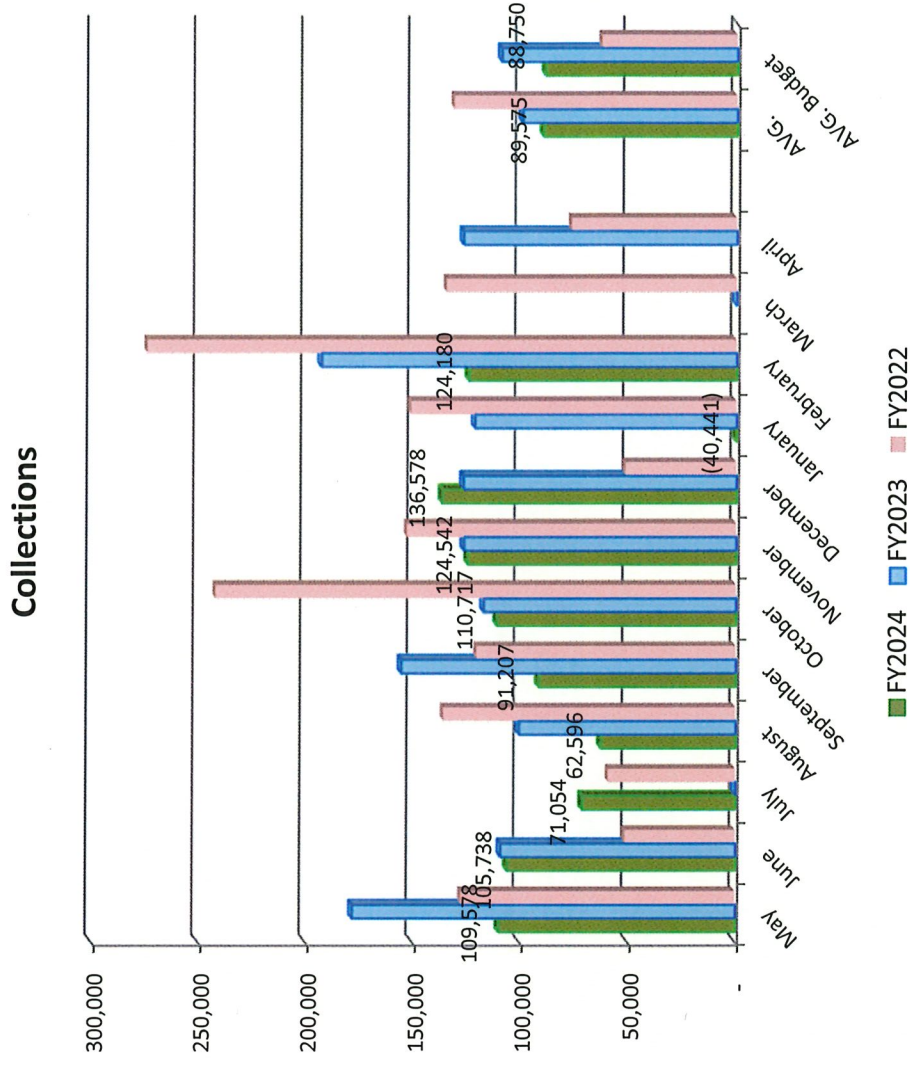
Revenues

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	895,749	1,065,000	84%	1,125,344	-20%
Replacement Tax	41,707	65,000	64%	53,928	-23%
Foreign Fire Insurance	62,590	60,000	104%	58,254	7%
Interest	114,290	75,000	152%	61,920	85%
Development Fees	243,847	100,000	244%	163,600	49%
Donations	-	-	0%	200	-100%
Plan Review / CPR /Report Fees	17,131	15,000	114%	14,752	16%
Sale of Assets	150,660	-	0%	-	0%
Transfer From Fund	1,664,696	1,664,696	100%	1,400,850	19%
Grants	432	-	0%	-	0%
Misc. Income	118,094	97,000	122%	25,312	367%
Actual Revenues	10,993,570	12,574,991	87%	9,878,025	11%
Budgeted Revenues	12,448,696				
% Diff	88%				

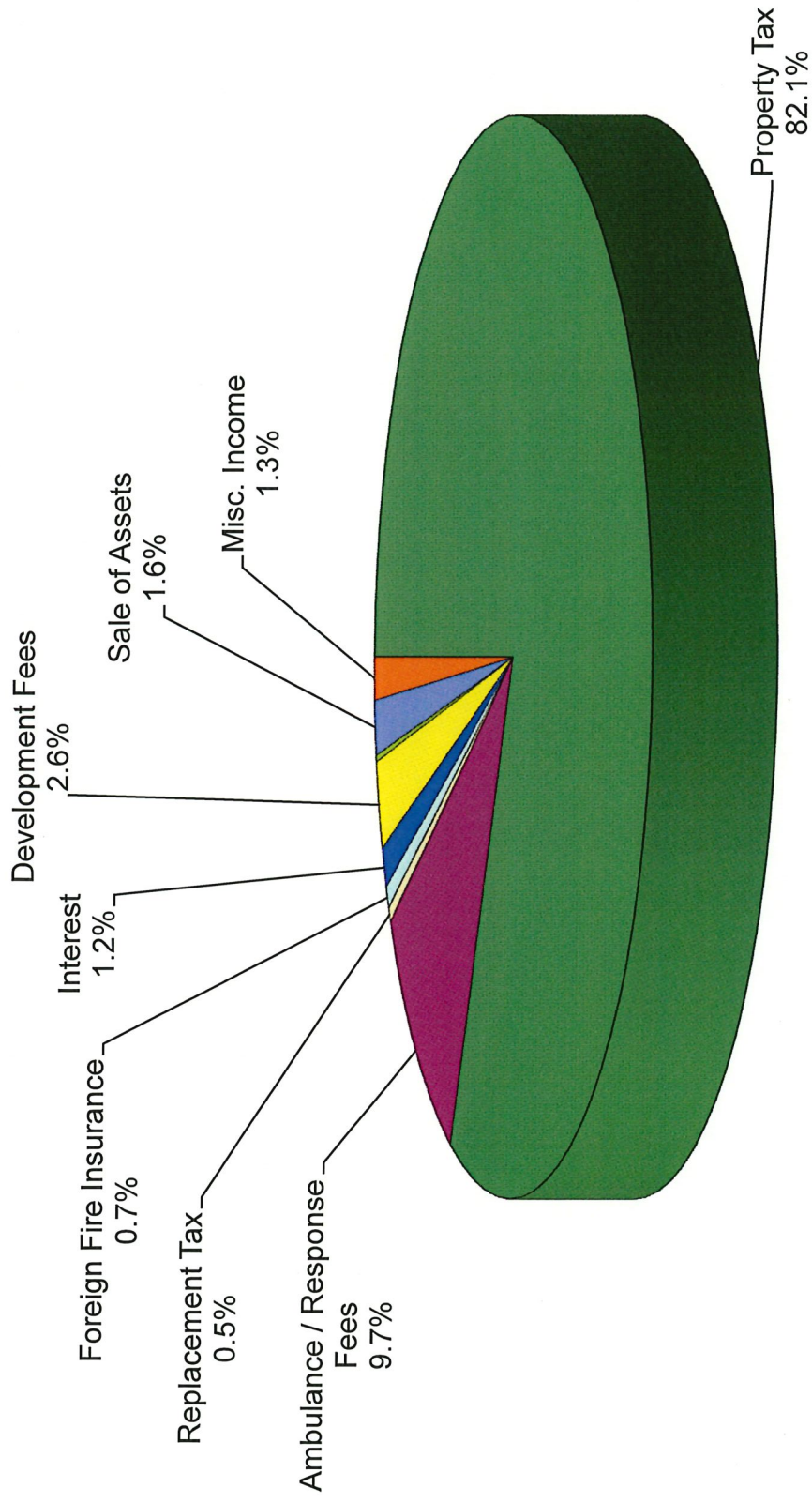
Ambulance Fees (net of GEMT Fees)

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	124,180	193,135	274,163
March		(59,577)	134,886
April		126,782	76,601
AVG.	89,575	99,379	131,445
AVG. Budget	88,750	109,113	62,917



Revenues

Revenue Distribution



Expenditure Highlights

83% of Budget Year

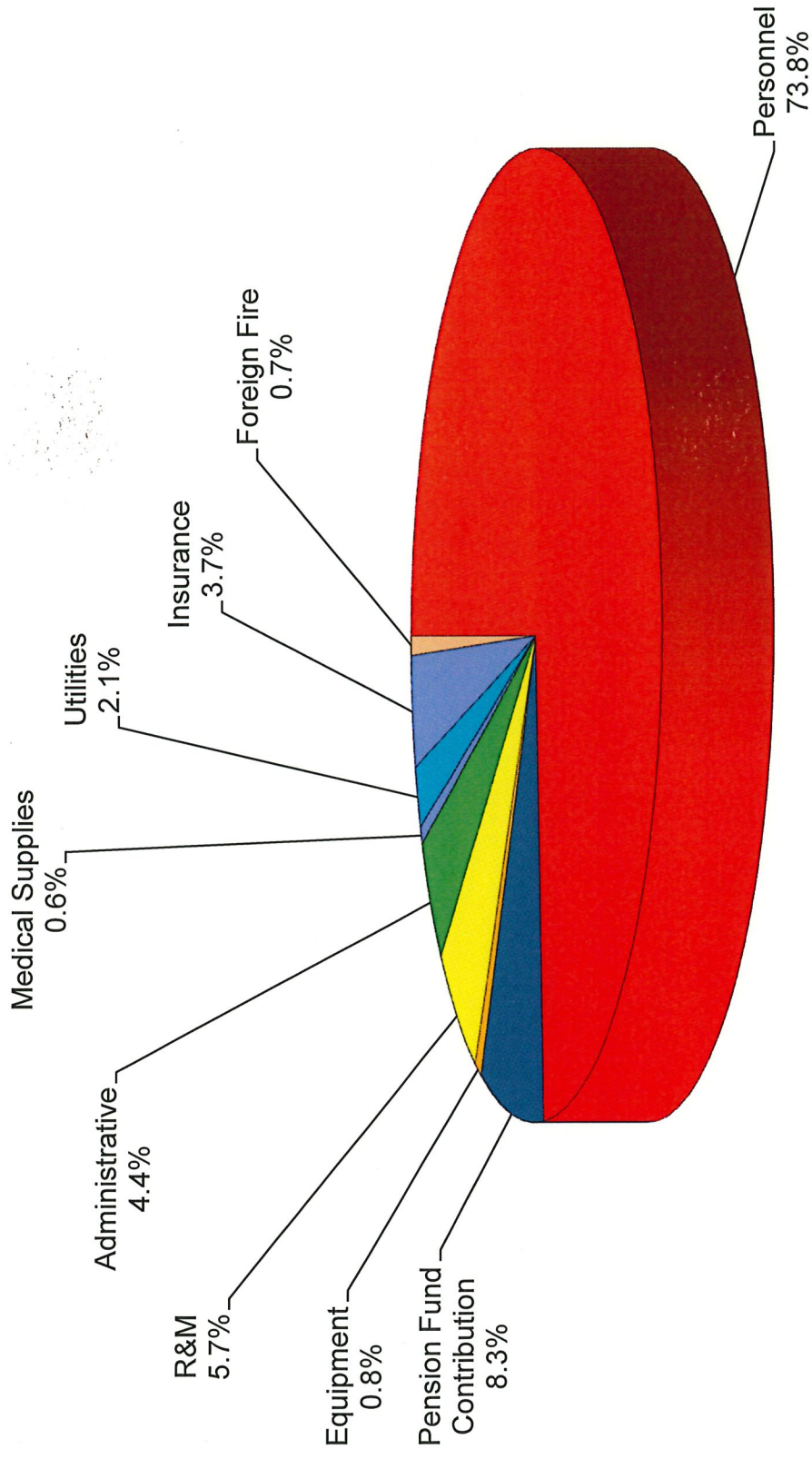
- Operating Expenditures
 - \$6,054,783 or 78% of Budget
- Personnel
 - \$4,468,026 or 79% of Budget
- Repairs and Maintenance
 - \$342,671 or 84% of Budget
- Administrative
 - \$267,392 or 48% of Budget
- Insurance
 - \$224,951 or 64% of Budget
- Utilities
 - \$125,755 or 91% of Budget

Expenditures

Account Description		Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
<i>OPERATING EXPENDITURES</i>						
Personnel		4,468,026	5,675,554	79%	3,856,945	16%
Pension Fund Contribution		500,000	500,000	100%	500,000	0%
Equipment		50,532	63,750	79%	41,435	22%
R&M		342,671	409,000	84%	256,150	34%
Administrative		267,392	554,200	48%	209,231	28%
Medical Supplies		35,708	40,000	89%	30,147	18%
Utilities		125,755	137,500	91%	96,761	30%
Insurance		224,951	353,000	64%	247,651	-9%
Foreign Fire		39,748	60,000	66%	25,991	53%
Memorial Expense		-	-	0%	-	0%
Actual Expenditures		6,054,783	7,793,004	78%	5,264,311	15%
Budgeted Expenditures		7,793,004				
% Diff		78%				
<i>CAPITAL EXPENDITURES</i>						
Capital Projects		498,803	2,830,000	18%	106,265	369%
Debt Service		139,988	200,000	70%	139,988	0%
Transfer To Funds		1,664,696	1,664,696	100%	1,400,850	19%
Actual Expenditures		2,303,487	4,694,696	49%	1,647,103	40%
Budgeted Expenditures		4,694,696				
% Diff		49%				

Expenditures

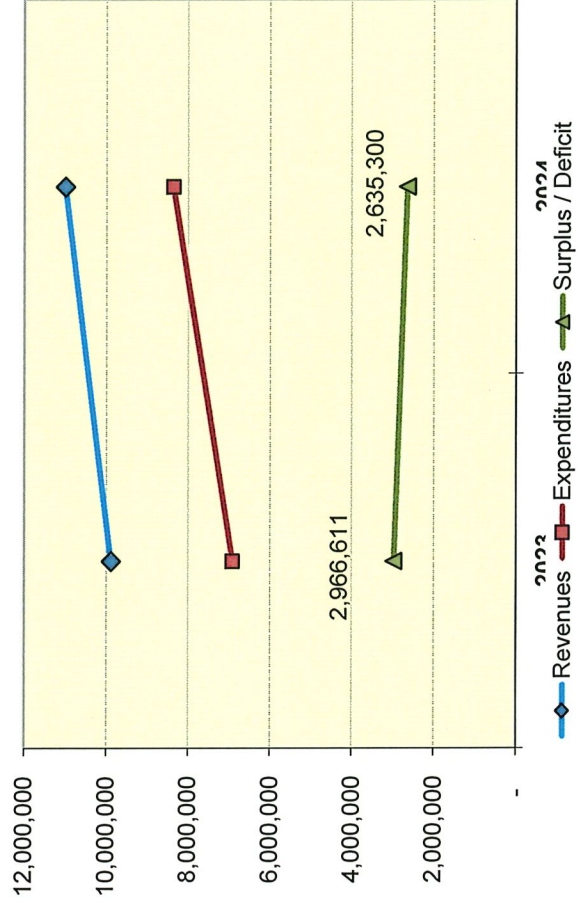
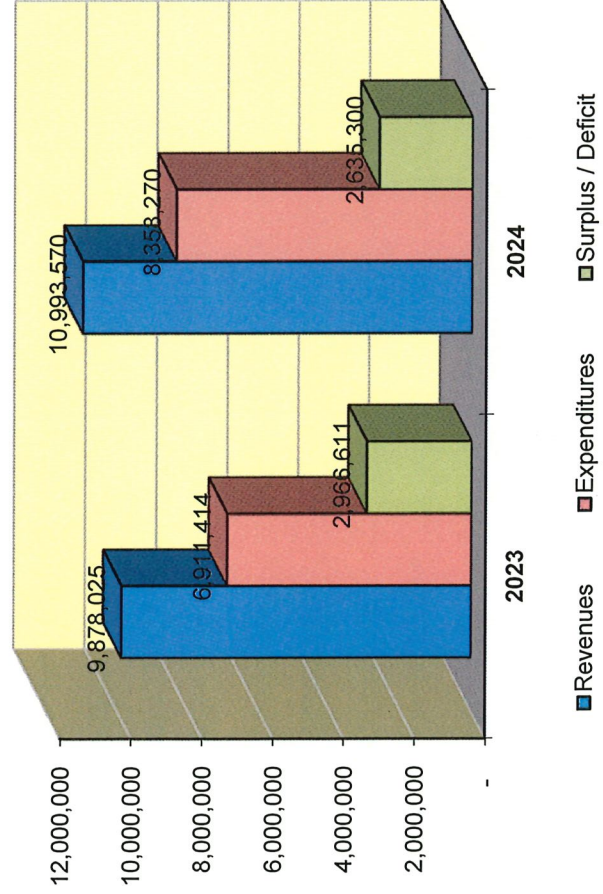
Operational Expenditure Distribution



Fund Balance

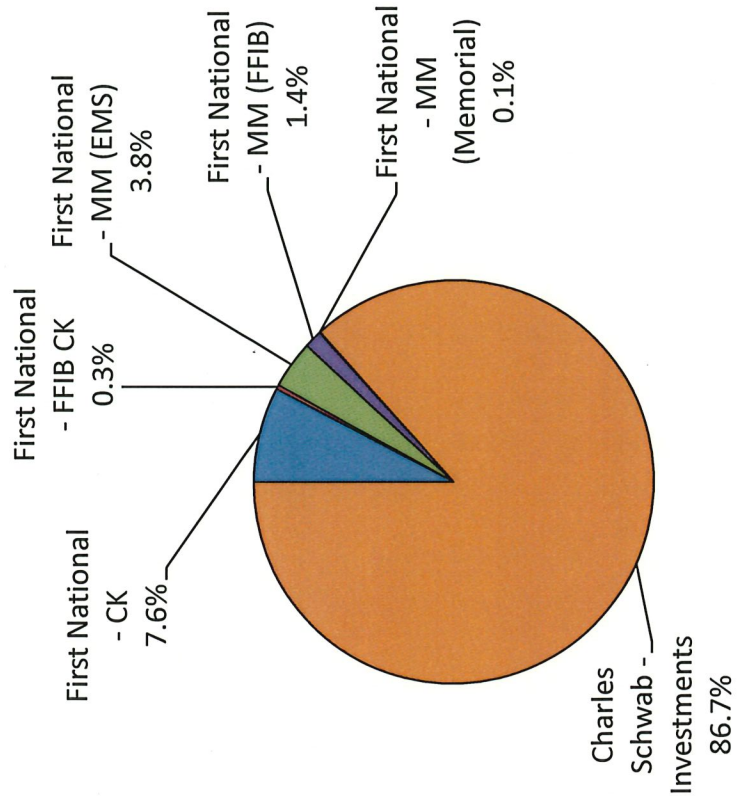
For the 10 Month(s) Ended February 29, 2024

	Fire	EMS	Insurance Operations	FFIB	Capital	Memorial	Total Actual
TOTAL SURPLUS / (DEFICIT)	1,077,629	506,203	68,956	(371,587)	25,826	1,328,118	154 2,635,300
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	3,852,397	2,549,019	312,219	(157,988)	192,569	4,253,256	8,555 11,010,027
Fund Bal to Exp Ratio	111%	70%	138%	-43%	n/a	n/a	0% 132%



Investments

Bank	Account	Current Rate	Book Balance
First National - CK	3048	1.46%	844,985
First National - FFIB CK	0353	1.46%	37,423
First National - MM (EMS)	8274	1.97%	423,278
First National - MM (FFIB)	6591	1.97%	158,887
First National - MM (Memorial)	0220	1.97%	8,183
Charles Schwab - Investments	9163	N/A	9,583,245
Total			11,056,001



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

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As of February 29, 2024

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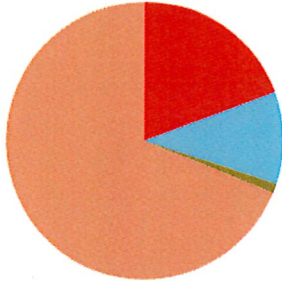
8

There may be a slight difference in the ending value between this report and the Schwab statement due to accrued income, timing of transactions, and/or rounding. The Schwab statement continues to be the official custodial record for the account.

Account Overview

Bristol Kendall Fire Protection District - Operations Fund

Portfolio Allocation



Subsector	Current Value	Current Percent
U.S. Treasury	\$1,769,806	19.4%
Certificate of Deposit	\$981,044	10.7%
U.S. Government Agency - Callable	\$101,880	1.1%
Cash Equivalent	\$6,292,228	68.8%
Total	\$9,144,959	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (11/8/2023)
Beginning Market Value	\$9,554,123	\$10,477,709	\$10,477,709	\$0
Contributions / Additions	\$0	\$0	\$0	\$11,300,000
Distributions	(\$450,000)	(\$1,400,000)	(\$1,400,000)	(\$2,300,000)
Capital Appreciation	\$6,834	\$14,694	\$14,694	\$18,642
Income/Expenses	\$31,951	\$44,887	\$44,887	\$116,887
Change in Accrued	\$2,050	\$7,669	\$7,669	\$9,430
Ending Market Value	\$9,144,959	\$9,144,959	\$9,144,959	\$9,144,959
Investment Gain	\$40,836	\$67,250	\$67,250	\$144,959

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	\$2,621				\$2,621
Cash Equivalent	\$81,056	\$81,056	\$81,056	\$81,056	\$324,222
Total	\$129,221	\$81,056	\$81,056	\$81,056	\$372,388

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	\$102,621				\$102,621
Cash Equivalent	\$81,056	\$81,056	\$81,056	\$81,056	\$324,222
Total	\$2,206,003	\$81,056	\$81,056	\$81,056	\$2,449,170

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.

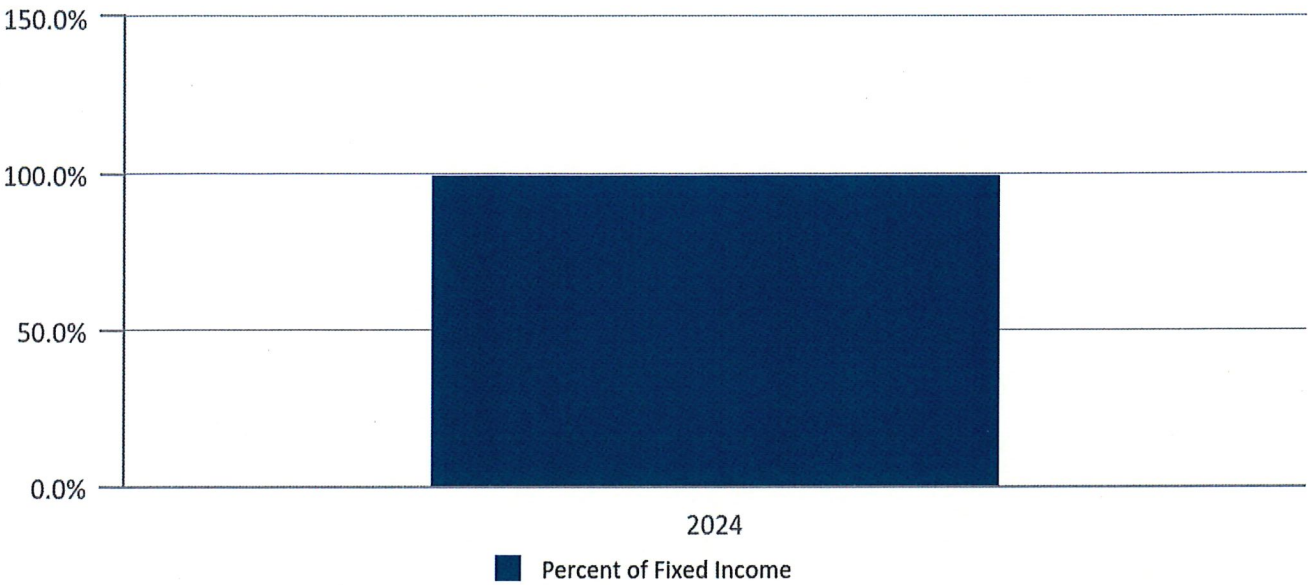
Performance History

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	(\$1,400,000)	\$9,144,959	\$67,250
Fourth Quarter 2023	\$0	\$11,300,000	(\$900,000)	\$10,477,709	\$77,709
Since Inception Total	\$0	\$11,300,000	(\$2,300,000)	\$9,144,959	\$144,959

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
62.0%	U.S. Treasury	\$1,787,000	\$1,769,806	0.0%	5.3%	5.2%	0.2
34.4%	Certificate of Deposit	\$971,000	\$981,044	5.3%	5.4%	5.2%	0.2
3.6%	U.S. Government Agency - Callable	\$100,000	\$101,880	5.3%	5.3%	5.6%	0.1
100.0%	Total	\$2,858,000	\$2,852,731	2.0%	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
Fixed Income							
Taxable Bonds							
U.S. Treasury							
5.5%	US Treasury Bill 03/14/2024	912797GX9	507,000.00	\$506,033	0.0%	5.0%	\$0
8.3%	US Treasury Bill 06/13/2024	912797FS1	770,000.00	\$758,411	0.0%	5.3%	\$0
5.5%	US Treasury Bill 05/02/2024	912797HH3	510,000.00	\$505,363	0.0%	5.3%	\$0
Certificate of Deposit							
2.7%	Bank of China New York 06/21/2024 5.350%	06428FS65	245,000.00	\$245,140	5.3%	5.2%	\$13,108
	Accrued Income			\$2,563			
2.7%	BankUnit 03/22/2024 5.350%	066519WC9	245,000.00	\$245,022	5.3%	5.1%	\$13,108
	Accrued Income			\$2,527			
2.6%	Northeast Bank 05/22/2024 5.250%	66405SDU1	236,000.00	\$236,036	5.2%	5.3%	\$12,390
	Accrued Income			\$2,388			
2.7%	Sunflower Bank 04/29/2024 5.300%	867352AU0	245,000.00	\$245,045	5.3%	5.3%	\$12,985
	Accrued Income			\$2,323			
U.S. Government Agency - Callable							
1.1%	Fed Home Ln Bk 04/19/2024 5.300% Call 03/21/2024 100.00	3130AVRG9	100,000.00	\$99,966	5.3%	5.6%	\$5,300
	Accrued Income			\$1,914			
31.2% Fixed Income Total				\$2,852,731	2.0%	5.2%	\$56,890
Cash Equivalent							
Cash Equivalent							
Cash Equivalent							
2.0%	Schwab Government Money Fund	SWGXX		\$182,722	4.9%		\$8,972
66.8%	Schwab Treasury Money Market	SUTXX		\$6,109,506	5.2%		\$315,251
68.8% Cash Equivalent Total				\$6,292,228	5.2%		\$324,222
100.0% Total				\$9,144,959	4.2%	5.2%	\$381,112

Transactions

Bristol Kendall Fire Protection District - Operations Fund

From January 31, 2024 to February 29, 2024

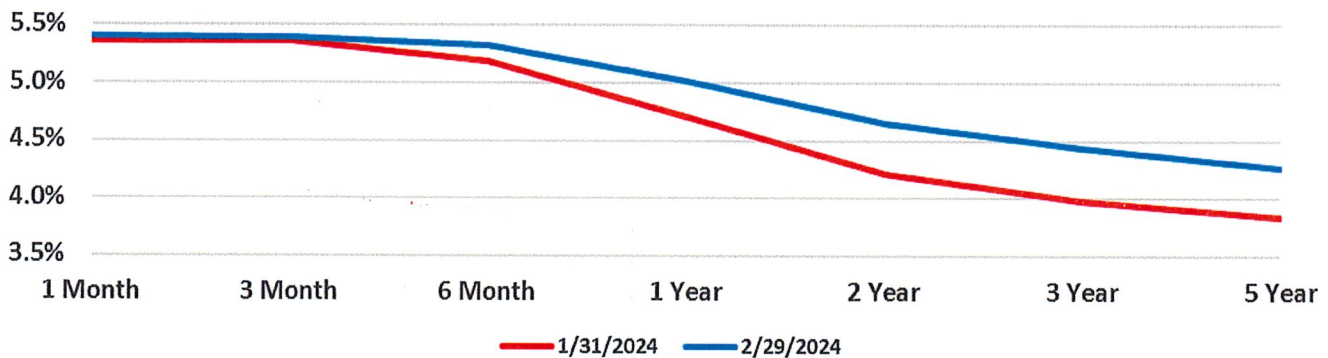
Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
2/29/2024	Withdrawal	Schwab Government Money Fund		\$450,000	
2/24/2024	Income (Interest)	Fed Home Ln Bk (3130AVS45) 05/20/2024 5.350% Call 03/24/2024 100.00		\$3,121	
2/24/2024	Sell	Fed Home Ln Bk (3130AVS45) 05/20/2024 5.350% Call 03/24/2024 100.00	175,000.00	\$175,000	
2/22/2024	Money Transfer	Schwab Treasury Money Market		\$450,000	
2/15/2024	Income (Reinvested Dividend)	Schwab Government Money Fund	442.38	\$442	
2/15/2024	Income (Reinvested Dividend)	Schwab Treasury Money Market	28,388.25	\$28,388	

Fixed Income Market Update – February 29, 2024

Key Takeaways:

- Interest rates increased meaningfully in February, putting pressure on bond prices
- The labor market remains tight with employment coming in low again at 3.7% for the third straight month
- Inflation fell to 3.1% (previously 3.4%) which was a smaller drop than market participant were hoping for
- The tight labor market and inflation falling by less than expected has dampened hopes for a rate cut in March

U.S. Treasury Yield Curve

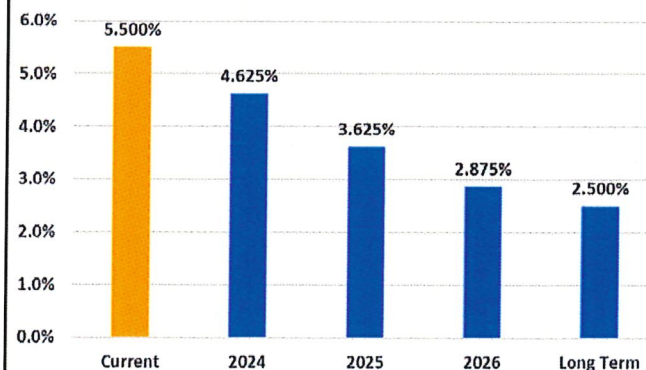


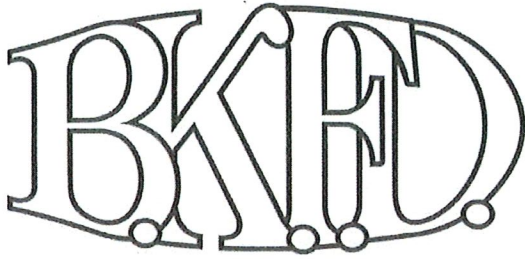
Yields as of 2/29/2024	Government Money Market Fund	U.S. Treasury Bill / Notes	Certificate of Deposit	U.S. Government Agency	High Quality Taxable Municipal	High Quality Corporate
Liquid	4.91%	-	-	-	-	-
3 Month	-	5.38%	5.35%	5.25%	5.46%	5.44%
6 Month	-	5.31%	5.25%	5.30%	5.41%	5.42%
9 Month	-	5.20%	5.20%	5.20%	5.33%	5.32%
1 Year	-	5.01%	5.15%	5.04%	5.16%	5.14%
3 Year	-	4.44%	4.65%	4.48%	4.76%	4.80%
5 Year	-	4.26%	4.35%	4.25%	4.68%	-

Economic Data

Indicator	Current	Previous
CPI	3.1% (Jan 2024)	3.4% (Dec 2023)
Unemployment	3.7% (Jan 2024)	3.7% (Dec 2023)
Fed Funds Rate	5.5% (Jan 2024)	5.5% (Dec 2023)
Real GDP Growth	3.2% (4th Qtr 2023)	4.9% (3rd Qtr 2023)

Federal Open Market Committee Median Fed Funds Rate Forecast





Bristol Kendall Fire Department Fire Prevention Bureau

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



FIRE MARSHAL REPORT

03-14-2024

Inspections Life Safety (62)

Violations Found (39)

Re-Inspections (49)

Violations Corrected (63)

C.O. Inspections (2)

Alarm Investigation (5)

Outside Agency Inspections (State (2) (Private (8)

Fire Alarm Plan Review (3)

Ansul Puff Test (1)

Ansul System Plan Review (2)

Site Inspection (10) New County Building, Abby Properties, Smoke house 1, Zoomes

Fire Alarm Test (1)

Sprinkler Test (6)

Sprinkler Plan Review (1)

Hydrostatic Test (8)

Wet Kitchen System Plan Review (1)

Flush Test (0)

System Flow Test (0)

Above Ceiling Inspection (7)

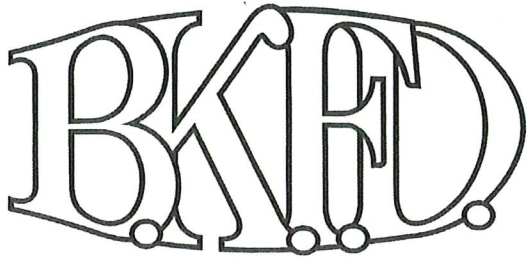
Emergency Form Updates (5)

Knox Box Keys (4)

Tank Review (1)
Pre-Action system Review (0)
Knox Box Installations (2)
Knox Box Removal (0)
Food Truck Vendor Inspections (0)
Carnival Ride Inspections (0)
Fire Damper Inspection (0)
Fire Caulk Inspection (10)
Out of Business (0)
New Business (2)
Disconnect Inspection (0)
School Fire Drill (0)
School Inspections (0)
Special Meetings (2) 43 OAK, New County Building
Occupancy Load (3)
Run Hide Fight Drill (0)

Public Education

State Smoke Detector Program (Smoke detectors installed January- May (229)
Total Contacts (Adults 4365) (Children 5200)
Fire Investigations (1)
Classes Attended (1) Chicago Strike Force



Bristol Kendall Fire Protection District

103 East Beaver Street
Yorkville, IL 60560-1704

Phone: 630 553-6186

Fax: 630 553-1482



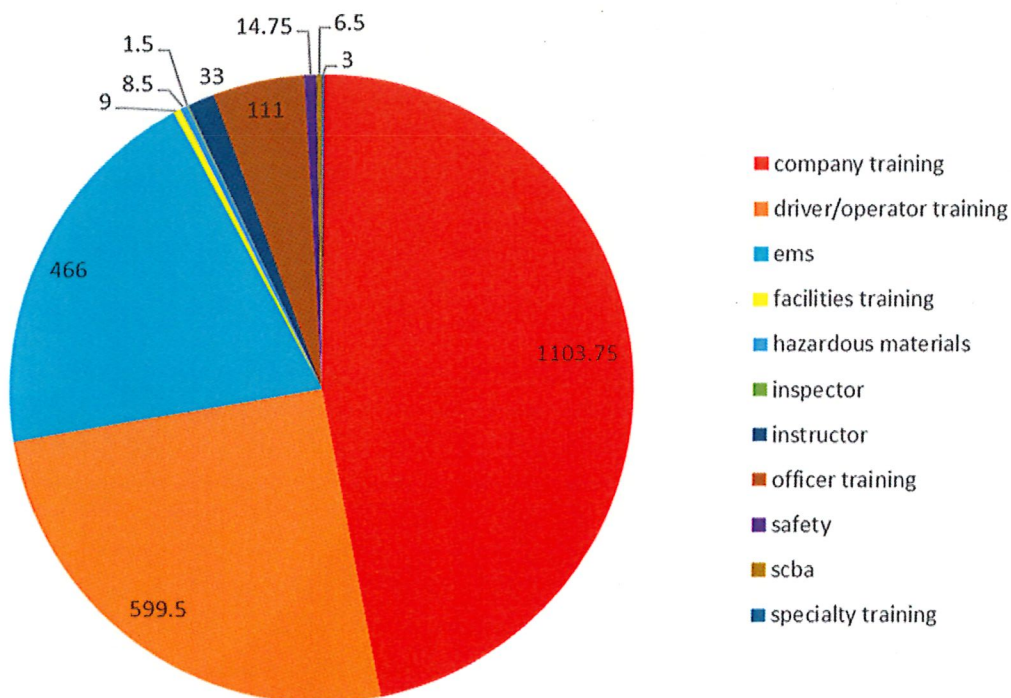
March 2024 Trustee Meeting Training Report

Training:

2356 Training Hours for February

- 2918 Training Hours for January
- 4270 Training Hours for December
- 1988.5 Training hours for November

Total 2357

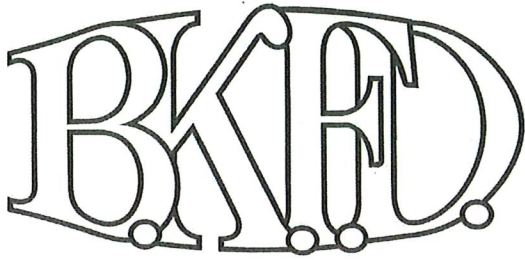


New Certifications:

- FF/PM Hannah Wolf passed her paramedic.
- FF/PM Mike Fennel passed his paramedic.

Notes:

- Ice/Cold Water Rescue Training was completed (Harris Forest Preserve).
- Three Ice Rescue Suits were purchased after the training, because of their age.
- New Laryngoscopes were placed into service (Airway cameras).
- Red shift had the opportunity to conduct live fire training.
- New Genesis E-Tools were placed into service on March 8th. Three cars were cut apart.
- CHS Annual walk through this week.
- The department will be getting access to the buildings at the old FS at the corner of route 71 and 47 for future trainings.
- Possible opportunity to train on field fires south of town.
- Cadet applications were compiled and we'll begin the interview process this month.
- IFSI will be here this month teacher Instructor I
- We have four individuals that will be taking Swift Water Class in April.



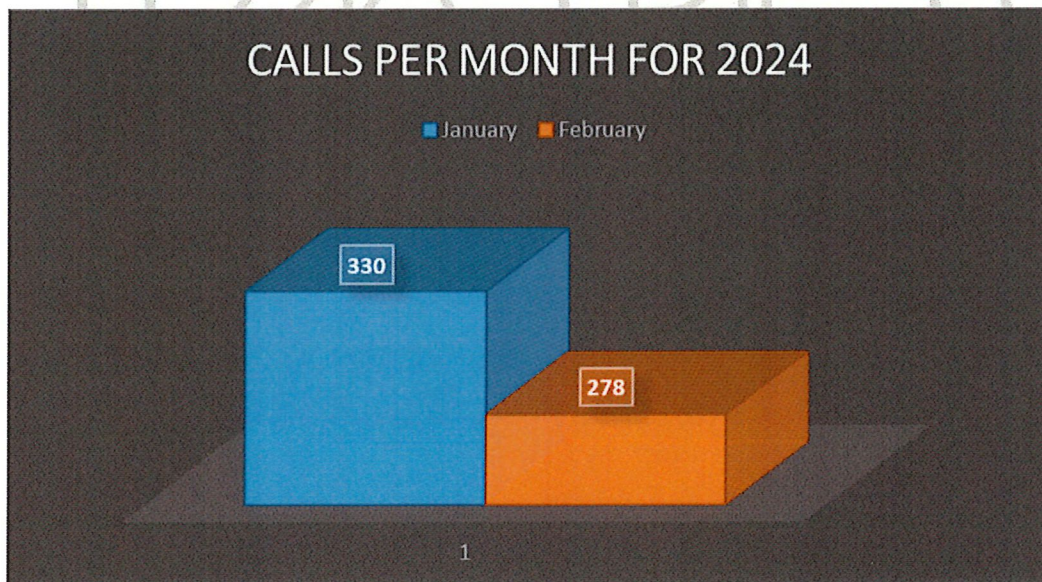
Bristol Kendall Fire Protection District

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

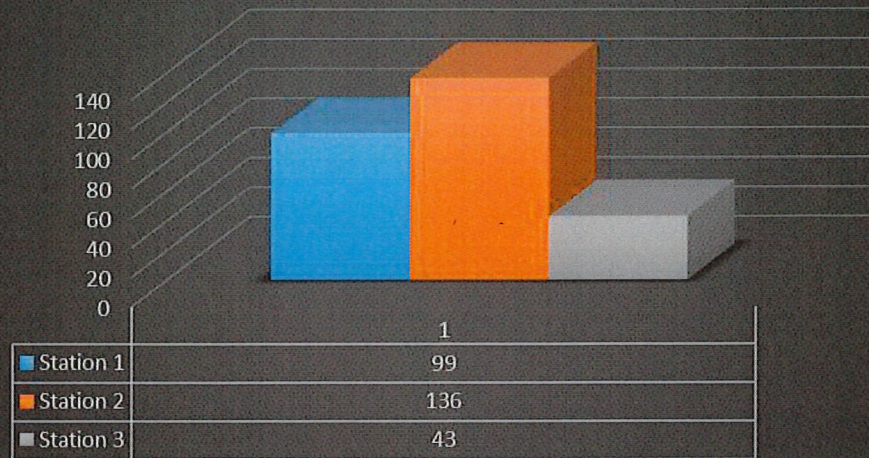


March 2024 Trustee Meeting Operations Report

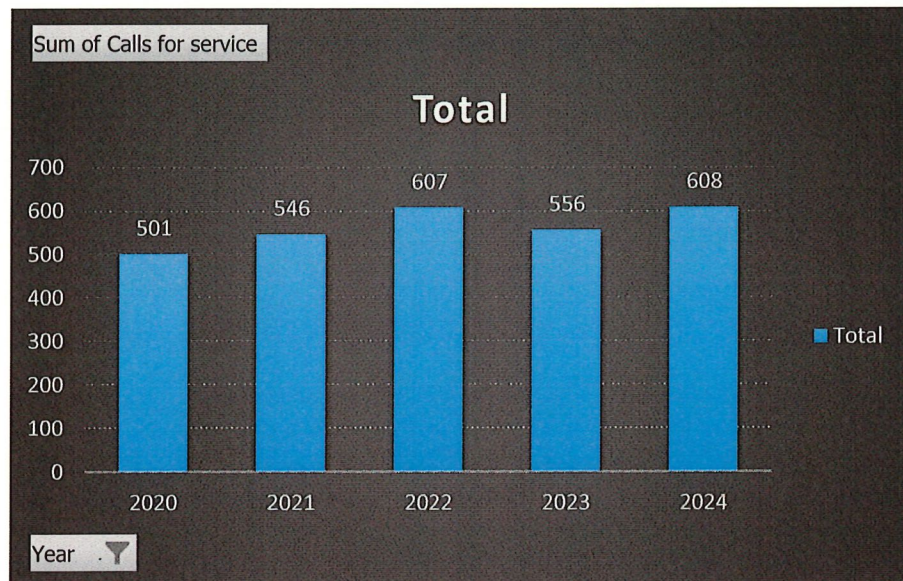
Calls for Service:

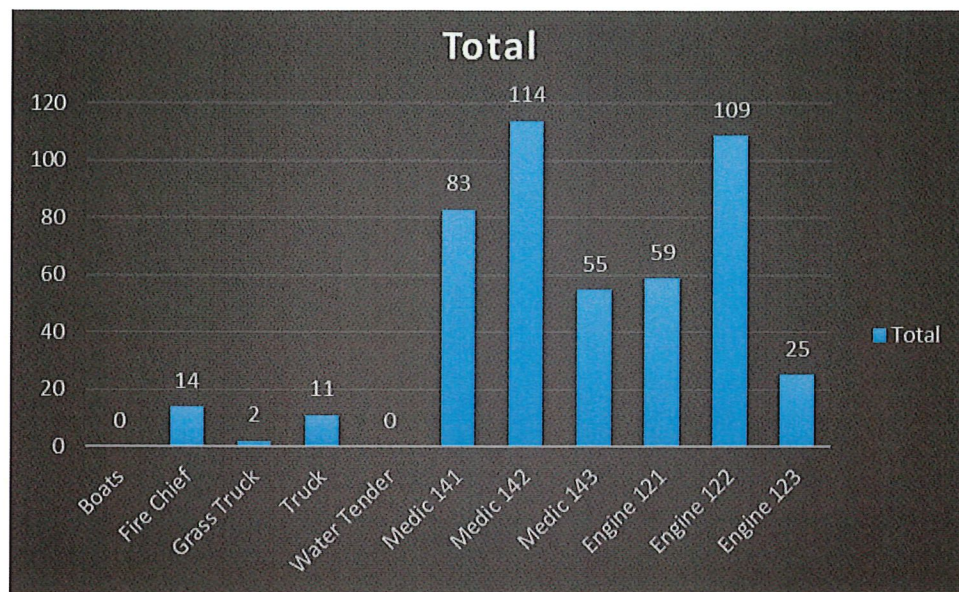


Calls per Station in February



Calls for Service (cont):





Staffing:

- Full Time District
 - 27 Personnel
 - 1 off on medical
 - 1 working Light Duty currently
- 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
- Contract
 - 8 Positions
 - 5 – Paramedics
 - 3 – EMT Basics
- Current staffing when no one is scheduled off or off on vacation or Kelly time
 - Black Shift- 14 (One full timer off on medical)
 - Red Shift- 15 (One full timer off on medical)
 - Gold Shift- 15

Fire Division:

- Working to put a proposal together for a new engine
- Update on the Mid Mount Ladder on Order in the Chiefs report
- Surplus heavy rescue was taken to Minnesota
- New electric extrication tools are in service

EMS Division:

- New video laryngoscopes are in service
- EMT Students from IVVC are completing ride time at BKFPD

Information Technology Division:

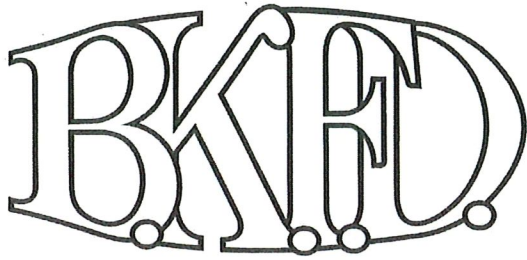
- Nothing new to Report

Fleet Maintenance Division:

- New Medic 141 is at Foster Coach for final prep to be delivered to BKFPD
- New 101 pickup is here is be put into service

Stations:

- Station 3 roof replacement will be covered by insurance
- Station 2 roof replacement will have to be covered by BKFPD
- Working on different solutions for the HVAC replacement at Station 1



Bristol Kendall Fire Protection District

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March 2024 Trustee Meeting Fire Chief Report

Staffing:

- 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)
- Overtime hours for February:
 - Full time District- 814.25 Hours
 - Full time Contract- 274.5 Hours
 - Part Time District- 11.5 Hours (Rough estimate)
- I have received a retirement letter for one full time district Lieutenant and a resignation letter from another full time district personnel. Both are effective March 16th.
- Forcebacks have been reduced since the increase in manning with the January group we put on. We will however still be seeing some overtime and forcebacks due to being limited on engineers. That problem is being worked through but will take some time.

Vehicle updates:

- We are looking at a December delivery date for the ladder truck. There is word that a Sutphen dealer on the east coast is interested in it.
- Rescue 175 sold and was picked up. We have received \$150,000 for the vehicle.
- Squad 158 (Water Rescue Unit) has been pulled out of service and Chief Jensen was advised it is ready for him. Scott ordered a title for it and I have to type up a bill of sale for it to give the city.
- Car 108 (GMC Tahoe) will be going out for sale this week.

Finances:

- Tom with Schwab had a conflict for this meeting. He will be out for April's meeting.
- Interest rates increased in February.
- Year-to-date net investment gain is \$67,250.
- We are currently averaging \$30,159 a month for interest in the Schwab account.
- Schwab Money Market is at 4.91% as of 2/29.
- I completed my required IMRF training. I did learn a couple of things in it. The biggest one being, two of our employees should have been enrolled when they were hired, but were not.
 - They have now been enrolled.
 - They will have the option to purchase back their service credit. If they choose to, there could be some added cost to the district to match those funds to purchase the service credit back.
 - Going forward there will be an extra monthly cost to IMRF for those two employees of around \$900 a month.

Station Notes:

- A/C McCarty has update on roofs for station 2 & 3.
- Trane came out and gave us some numbers on the second floor HVAC replacement. Two roof top units are original (25 years old) and in need of replacement. We also inquired about redoing the system so it would be more efficient. Three options were given:
 1. Replace current roof top units- \$165,000
 2. Replace roof top units and redo the duct work and valves- \$350,000
 3. Replace roof units with one unit and requires roof work along with duct work- \$165,000

Other Notes:

- Horton Insurance is still working on the website portal for health insurance. We have been back and forth giving some information for the build and they should be getting close with it. We did receive the updated rates and they are going up an average of 7.68% across all the plans. The plans range from a 5% to 10% increase. We are adding a third option of a high deductible PPO with an HSA account. This plan will be a good option for those who don't use insurance and those who always max out their out-of-pocket deductible.
- The state archivist got back with us on the record retention requirements. Rand Roberts has been working on this project for quite some time now. He submitted paperwork to destroy several records which was approved and a company is coming out the 15th to destroy those records. Going forward I want to put this information into a policy for future reference. This will also now guide us on organizing records we have to retain as we start to sift through all the paperwork in the offices.
- The chiefs will be having shift meetings with everyone the week of March 18th. We will each discuss our respective area and the plan going forward.
- The budget will be presented in April's meeting. James said it has to be filed with the county no later than 90 days after the end of the fiscal year so we still have time. It was presented in March last year but we are still waiting on some numbers back for some of the major repairs so we can work on prioritizing projects and finalizing numbers.
- I will be late to April's meeting, it is senior night for my daughter.

Commissioner Notes:

- February's meeting was cancelled and we have one scheduled for March 18 for the following items
 - Acknowledge two resignations
 - Promote the next person on the Lt list
 - Discuss and approve the next FF testing process
 - With the promotion of A/C Cihak and the two resignations, we will be down to 25 district personnel. I would like to be at 30 in the next fiscal year.

Paramedic Services of Illinois, Inc.

One Pierce Place, Suite 750W
Itasca, IL 60143

Invoice

Date	Invoice #
2/29/24	Feb 2024

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

Terms	Due Date
Net 30 Days	3/31/24

Quantity	Description	Amount
	Total Feb 2024 Income (IL 108)	\$ 105,916.41
	Income - Park Ridge Bank \$ 105,916.41	
	Refund - Overpayment - Valle -250.00	
	Refund - Overpayment - BCBS (RMS) -835.00	
	GEMT Payments (per attached) - 23,419.27	
	Total for 5% Billing Charge \$ 81,412.14	
	5% Billing Charge (on \$81,412.14)	-\$ 4,070.61
	Payable to Bristol-Kendall	-\$ 101,845.80
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	\$129,225.16											
Total Actual Collections	\$127,170.54	\$105,916.41											
Adjustments													
Medicare	\$19,979.48	\$11,947.65											
Medicaid	\$1,357.94	-\$6,271.54											
Insurance	\$23,724.92	\$8,567.09											
Write off per Fire Chief													
Sent to Collections	\$0.00	\$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

Fax: 630-553-1482



Memorandum

Date: March 8, 2024

To: President Ken Johnson

From: Interim Fire Chief Jeremy Messersmith

RE: Purchase Vehicle

President Johnson,

I am requesting board review and approval for the following vehicle and accessories to be purchased for a price to not exceed \$85,000.

- 2024 GMC Sierra 3500HD 4WD Crew Cab 172" Pro (Vehicle will be red)- \$56,616
- Light and Accessories- \$14,610.75
- Install- \$10,000
- Graphics- \$2000

The vehicle will replace our current 1997 pickup truck. Funds would come from the sale of Rescue 175 and the current pickup truck.





Currie Motors Chevrolet Buick GMC
Jackie Brown

Bristoll Kendall Fire District

Vehicle: [Fleet] 2024 GMC Sierra 3500HD (TK30943) 4WD Crew Cab 172" Pro





Currie Motors Chevrolet Buick GMC

Jackie Brown

Currie Motors Chevrolet Buick GMC

Prepared By:

Jackie Brown

Currie Motors Chevrolet Buick GMC

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Data Version: 21599. Data Updated: Jan 29, 2024 6:53:00 PM PST.



Vehicle: [Fleet] 2024 GMC Sierra 3500HD (TK30943) 4WD Crew Cab 172" Pro (✔ Complete)
Quote: Bristol Kendall

Window Sticker

SUMMARY

[Fleet] 2024 GMC Sierra 3500HD (TK30943) 4WD Crew Cab 172" Pro	MSRP:\$53,300.00
Interior:Jet Black, Vinyl seat trim	
Exterior 1:Summit White	
Exterior 2:No color has been selected.	
Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline	
Transmission, Allison 10-Speed automatic	

OPTIONS

CODE	MODEL	MSRP
TK30943	[Fleet] 2024 GMC Sierra 3500HD (TK30943) 4WD Crew Cab 172" Pro	\$53,300.00
	OPTIONS	
**	** DUE TO SEMICONDUCTOR SUPPLY SHORTAGES, FEATURE AVAILABILITY WILL CHANGE THROUGHOUT THE MODEL YEAR. SEE THE WINDOW LABEL OF A SPECIFIC VEHICLE TO DETERMINE ITS CONTENT. **	\$0.00
1SA	Pro Preferred Equipment Group	\$0.00
9L7	Upfitter switch kit, (5)	\$150.00
AKO	Glass, deep-tinted	Inc.
AZ3	Seats, front 40/20/40 split-bench	\$0.00
C49	Defogger, rear-window electric	Inc.
CGN	Bed Liner, Spray-on	\$545.00
DRZ	Rear Camera Mirror	\$475.00
DWI	Mirrors, outside power-adjustable vertical trailering with heated and auto-dimming upper glass	\$660.00
E63	Pickup bed	\$0.00
FE9	Emissions, Federal requirements	\$0.00
G3I	GVWR, 11,700 lbs. (5307 kg) with single rear wheels	Inc.
GAZ	Summit White	\$0.00
GT4	Rear axle, 3.73 ratio	\$0.00
H2G	Jet Black, Vinyl seat trim	\$0.00

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Currie Motors Chevrolet Buick GMC
Jackie Brown

Vehicle: [Fleet] 2024 GMC Sierra 3500HD (TK30943) 4WD Crew Cab 172" Pro (✔ Complete)
Quote: Bristol Kendall

IOR	Audio system, GMC Infotainment System with 7" diagonal color touchscreen, AM/FM stereo		\$0.00
JL1	Trailer brake controller, integrated		\$275.00
K34	Cruise control, steering wheel-mounted	Inc.	
K4Z	Battery, auxiliary, 700 cold-cranking amps/70 Amp-hr		\$135.00
KC9	Power outlet, bed mounted, 120-volt	Inc.	
KI4	Power outlet, instrument panel, 120-volt		\$225.00
KW5	Alternator, 220 amps	Inc.	
L8T	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline		\$0.00
MKM	Transmission, Allison 10-Speed automatic		\$0.00
NZZ	Skid Plates	Inc.	
PCI	Convenience Package		\$925.00
PXD	Wheels, 18" (45.7 cm) machined aluminum wheel		\$650.00
QF6	Tires, LT275/70R18E all-terrain, blackwall		\$0.00
QT5	Tailgate, gate function manual with EZ Lift	Inc.	
SRW	Single Rear Wheels		\$0.00
UD7	Rear Parking Assist		\$0.00
UF2	LED Cargo Area Lighting	Inc.	
UY2	Trailer wiring provisions		\$35.00
VYU	Snow Plow Prep/Camper Package		\$300.00
ZYG	Tire, spare LT275/70R18 all-terrain, blackwall		\$0.00
SUBTOTAL			\$57,675.00
Adjustments Total			\$0.00
Destination Charge			\$1,995.00
TOTAL PRICE			\$59,670.00

FUEL ECONOMY

Est City:N/A
Est Highway:N/A
Est Highway Cruising Range:N/A

Selected Model and Options

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Quote: Bristol Kendall

MODEL

CODE	MODEL	MSRP
TK30943	2024 GMC Sierra 3500HD 4WD Crew Cab 172" Pro	\$53,300.00

COLORS

CODE	DESCRIPTION
GAZ	Summit White

NOTE

CODE	DESCRIPTION	MSRP
**	** DUE TO SEMICONDUCTOR SUPPLY SHORTAGES, FEATURE AVAILABILITY WILL CHANGE THROUGHOUT THE MODEL YEAR. SEE THE WINDOW LABEL OF A SPECIFIC VEHICLE TO DETERMINE ITS CONTENT. **	\$0.00

BODY CODE

CODE	DESCRIPTION	MSRP
E63	Pickup bed includes bed assist step (STD)	\$0.00

REAR WHEEL CONFIGURATION

CODE	DESCRIPTION	MSRP
SRW	Single Rear Wheels (STD)	\$0.00

EMISSIONS

CODE	DESCRIPTION	MSRP
FE9	Emissions, Federal requirements	\$0.00

ENGINE

CODE	DESCRIPTION	MSRP
L8T	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)	\$0.00

TRANSMISSION

CODE	DESCRIPTION	MSRP
MKM	Transmission, Allison 10-Speed automatic (STD)	\$0.00

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Vehicle: [Fleet] 2024 GMC Sierra 3500HD (TK30943) 4WD Crew Cab 172" Pro (✔ Complete)
Quote: Bristol Kendall

GVWR

CODE	DESCRIPTION	MSRP
G3I	GVWR, 11,700 lbs. (5307 kg) with single rear wheels (STD) (Included and only available with model TK30943 model and (L8T) 6.6L V8 gas engine. Requires single rear wheels.)	Inc.

AXLE

CODE	DESCRIPTION	MSRP
GT4	Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine.)	\$0.00

PREFERRED EQUIPMENT GROUP

CODE	DESCRIPTION	MSRP
1SA	Pro Preferred Equipment Group includes standard equipment	\$0.00

WHEELS

CODE	DESCRIPTION	MSRP
PXD	Wheels, 18" (45.7 cm) machined aluminum wheel with Dark Grey metallic accents (Requires single rear wheels.)	\$650.00

TIRES

CODE	DESCRIPTION	MSRP
QF6	Tires, LT275/70R18E all-terrain, blackwall (STD) (Requires single rear wheels.)	\$0.00

SPARE TIRE

CODE	DESCRIPTION	MSRP
ZYG	Tire, spare LT275/70R18 all-terrain, blackwall (STD) (Included and only available with (QF6) LT275/70R18E all-terrain, blackwall tires with (E63) pickup bed single rear wheel models. Available to order when (ZW9) pickup bed delete and (QF6) LT275/70R18E all-terrain, blackwall tires are ordered with single rear wheel models.)	\$0.00

PAINT

CODE	DESCRIPTION	MSRP
GAZ	Summit White	\$0.00

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Vehicle: [Fleet] 2024 GMC Sierra 3500HD (TK30943) 4WD Crew Cab 172" Pro (✔ Complete)

Quote: Bristol Kendall

SEAT TYPE

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

SEAT TRIM

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

RADIO

CODE	DESCRIPTION	MSRP
IOR	Audio system, GMC Infotainment System with 7" diagonal color touchscreen, AM/FM stereo with seek-and-scan and digital clock, includes Bluetooth streaming audio for music and select phones; featuring wireless Apple CarPlay and Android Auto capable (STD)	\$0.00

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	MSRP
PCI	Convenience Package includes (QT5) EZ Lift power lock and release tailgate, (K34) Cruise control, (AKO) tinted glass, (UF2) LED cargo bed lighting, (C49) rear-window defogger and Double Cab and Crew Cab models include (DBG) outside power-adjustable vertical trairling with heated upper glass. Note: when (G9Y) 14,000 lbs. (6350 kg) with dual rear wheels is ordered, (DWI) Mirrors, outside power-adjustable vertical trairling will be included. Requires (KI4) 120-volt power outlet. Note: (QT5) EZ Lift power lock and release tailgate can be upgraded to (QK2) GMC MultiPro Tailgate. Not available with TC30943 or TC30953 dual rear wheel models with (ZW9) pickup bed delete. Note: (DBG) outside power-adjustable vertical trairling with heated upper glass can be upgraded to (DLN) outside heated power-adjustable, manual folding non-trailer mirror or (DWI) trailer mirrors.)	\$925.00
VYU	Snow Plow Prep/Camper Package includes (KW5) 220-amp alternator, includes increased front GAWR on Heavy Duty models, (NZZ) skid plates (transfer case and oil pan), pass through dash grommet hole and roof emergency light provisions. Contact GM Upfitter Integration at www.gmupfitter.com for plow installation details and assistance. Note: if ordered for Camper usage, recommend ordering (UY2) Trailering wiring provisions (Requires 4WD model and includes (KW5) 220-amp alternator and is upgradeable to (KHF) Dual alternators (220-amp primary, 170-amp auxiliary). Not available with (F60) Heavy Duty Front Spring/Camper Package.)	\$300.00

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Currie Motors Chevrolet Buick GMC

Jackie Brown

Vehicle: [Fleet] 2024 GMC Sierra 3500HD (TK30943) 4WD Crew Cab 172" Pro (✔ Complete)

Quote: Bristol Kendall

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	MSRP
JL1	Trailer brake controller, integrated (Required with (L5P) Duramax 6.6L Turbo-Diesel V8 engine. Available as free flow with (L8T) 6.6L V8 gas engine. Included with (Z6A) Gooseneck / 5th Wheel Prep Package.)	\$275.00
K4Z	Battery, auxiliary, 700 cold-cranking amps/70 Amp-hr (Requires (L8T) 6.6L V8 gas engine and either (KW5) 220-amp alternator or (KHF) dual alternators. Not available with (KW7) 170-amp alternator.)	\$135.00
KW5	Alternator, 220 amps (Included with (L5P) Duramax 6.6L Turbo-Diesel V8 engine or (VYU) Snow Plow Prep/Camper Package. Free flow on (L8T) 6.6L V8 gas engine.)	Inc.
NZZ	Skid Plates protect the oil pan, front axle and transfer case (Included with (X31) X31 Off-Road Package or (VYU) Snow Plow Prep/Camper Package.)	Inc.
UY2	Trailer wiring provisions for trailering, 5th wheel and gooseneck trailer, includes additional 7-way wiring harness located at the rear of the pickup bed attached to the rear frame cross member (Not available with (Z6A) Gooseneck / 5th Wheel Prep Package or (ZW9) pickup bed delete.)	\$35.00

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
AKO	Glass, deep-tinted (Included with (PCI) Convenience Package.)	Inc.
CGN	Bed Liner, Spray-on Pickup bedliner (does not include spray-on liner on tailgate due to Black composite inner panel) (Not available with (NHT) Max Trailering Package or (ZW9) pickup bed delete. Included with (Z6A) Gooseneck / 5th Wheel Prep Package. Available with Ship Thru code (SQE), not available with any other Ship Thru code.)	\$545.00
DWI	Mirrors, outside power-adjustable vertical trailering with heated and auto-dimming upper glass lower convex mirrors, turn signal indicators, puddle lamps, (U12) perimeter lighting, auxiliary lighting, power folding/manual extending (extends 3.31" [84.25mm]), Black (Included with (PQA) 1SA Pro Safety Plus Package. Included with (PCI) Convenience Package when (G9Y) 14,000 lbs. (6350 kg) with dual rear wheels is ordered. Includes (DD8) auto-dimming rearview mirror. Includes (DD8) auto-dimming rearview mirror. (DD8) auto-dimming rearview mirror will be upgraded to (DRC) Rear Camera mirror when (UVO) Bed View Camera is ordered. Requires (PCI) Convenience Package to order as a free flow option on Single Rear Wheel models.)	\$660.00
QT5	Tailgate, gate function manual with EZ Lift includes power lock and release, includes hitch area light (Included and only available with (PCI) Convenience Package or (ZLQ) Fleet Convenience Package. Not available with (ZW9) pickup bed delete.)	Inc.
UF2	LED Cargo Area Lighting located in cargo bed activated with switch on center switch bank or key fob (Included with (PCI) Convenience Package. Not available with (ZW9) pickup bed delete.)	Inc.

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Vehicle: [Fleet] 2024 GMC Sierra 3500HD (TK30943) 4WD Crew Cab 172" Pro (✔ Complete)
Quote: Bristol Kendall

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
9L7	Upfitter switch kit, (5) Provides 3-30 amp and 2-20 amp configurable circuits to facilitate installation of aftermarket electrical accessories. Kit with all required parts will be shipped loose with the truck for installation by the dealer or upfitter at customer expense. Installation instructions and technical assistance available at www.gmupfitter.com .	\$150.00
C49	Defogger, rear-window electric (Included with (PCI) Convenience Package.)	Inc.
DRZ	Rear Camera Mirror inside rearview auto-dimming with full camera display (Requires (PCI) Convenience Package or (ZLQ) Fleet Convenience Package. Replaces (D31) manual tilt rearview mirror. Replaces (DD8) auto-dimming rearview mirror when (DWI) trailer mirrors are ordered. Not available on Regular Cab models or with (ZW9) pickup bed delete.)	\$475.00
K34	Cruise control, steering wheel-mounted (Included with (PCI) Convenience Package and (ZLQ) Fleet Convenience Package. Required with (PTO) Power Take Off.)	Inc.
KC9	Power outlet, bed mounted, 120-volt (400 watts shared with (KI4) instrument panel mounted power outlet) (Included and only available with (KI4) 120-volt AC power outlet. Not available with (ZW9) pickup bed delete.)	Inc.
KI4	Power outlet, instrument panel, 120-volt (400 watts shared with (KC9) bed mounted power outlet) (Required and only available with (PCI) Convenience Package or (ZLQ) Fleet Convenience Package. Available to order as a free flow option with (ZW9) pickup bed delete.)	\$225.00

ADDITIONAL EQUIPMENT - SAFETY-INTERIOR

CODE	DESCRIPTION	MSRP
UD7	Rear Parking Assist (Included with (PQA) 1SA Pro Safety Plus Package or (ZLQ) Fleet Convenience Package. Requires (JL1) Trailer brake controller. Not available with (ZW9) Pickup bed delete.)	\$0.00
Options Total		\$4,375.00

Price Summary

PRICE SUMMARY

	MSRP
Base Price	\$53,300.00
Total Options	\$4,375.00
Vehicle Subtotal	\$57,675.00
Destination Charge	\$1,995.00
Grand Total	\$59,670.00

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Data Version: 21599. Data Updated: Jan 29, 2024 6:53:00 PM PST.



Vehicle: [Fleet] 2024 GMC Sierra 3500HD (TK30943) 4WD Crew Cab 172" Pro (✔ Complete)
Quote: Bristol Kendall

Quote Worksheet

	MSRP
Base Price	\$53,300.00
Dest Charge	\$1,995.00
Total Options	\$4,375.00
Subtotal	\$59,670.00
Subtotal Pre-Tax Adjustments	\$0.00
Less Customer Discount	(\$3,054.00)
Subtotal Discount	(\$3,054.00)
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	\$56,616.00
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$56,616.00

Dealer Signature / Date

Customer Signature / Date

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Data Version: 21599. Data Updated: Jan 29, 2024 6:53:00 PM PST.

Fleet Safety Supply
P.O. Box 649
Naperville, IL 60566
(630) 527-1341 Phone/Fax

Price Quote

DATE	ESTIMATE NO.
3/6/2024	74175

NAME / ADDRESS

Bristol-Kendall Fire Division
103 E. Beaver St.
Yorkville, IL 60560-1704

TERMS	FOB	P.O.
Net 30 Days	Naperville,IL	

ITEM	DESCRIPTION	QTY	COST	TOTAL
	2024 Chevy 3500 (tow vehicle)			
	*** All lightheads set to steady and controlled by Core siren ***			
SO-ETHFSS-SP-ISO	Headlight Flasher Select-a-Flash, Isolation (replaces ET3PFISO00-P)	1	75.00	75.00
WH-I2D	Grille Ion Duo Series Linear-LED, Universal Light, Includes Universal Mount, Scan-Lock™ Flash Patterns and a 5-Wire Pig Tail, Individual Control of each Color, Black Housing (Red/White)	4	156.78	627.12
WH-I2H	Ion Duo Series Linear-LED, Universal Light, Includes Universal Mount, Scan-Lock™ Flash Patterns and a 5-Wire Pig Tail, Individual Control of each Color, Black Housing (Green/White)	2	203.58	407.16
	*** Installer Note: (4) high and (2) low ***			
WH-SA315P	Speakers 123dB Speaker, Nylon Composite, 100 watt	2	221.90	443.80
WH-SAK70	Speaker Bracket, Chevy Tahoe 2021 Driver or Passenger Side	2	41.31	82.62
WH-TLI2D	Intersections ION™ T-Series™ Linear Super-LED®, DUO™ Color (Red/White)	2	152.10	304.20
WH-BJ2-DEDE	Lightbar Liberty™ II, DUO+™ BB & BJ WeCanX™ Series, 54" Single Color, Red, Blue, Amber or White, with Center Section (Red/White, Red/White, Blue/White, Blue/White)	1	3,300.00	3,300.00
WH-IA3	(2) 3 Super-LED Alley Lights, with 15 degree Horizontal Adjustment	1	0.00	0.00
WH-IJ500ST	(2) 3 diode Super-LEDs & flashing strobe tube	1	0.00	0.00

Thank you for using Fleet Safety Supply!!!

TOTAL

Fleet Safety Supply
P.O. Box 649
Naperville, IL 60566
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Price Quote

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3/6/2024	74175

NAME / ADDRESS

Bristol-Kendall Fire Division
103 E. Beaver St.
Yorkville, IL 60560-1704

TERMS	FOB	P.O.
Net 30 Days	Naperville,IL	

ITEM	DESCRIPTION	QTY	COST	TOTAL
WH-IBDLD	(1) Duo Color Interleaved Long Super-LED Lighthead (Red/White)	2	0.00	0.00
WH-IBDSD	(1) Duo+ Color Interleaved Short 6 Super-LED Lighthead (Red/White)	1	0.00	0.00
WH-IBDLE	(1) Duo Color Interleaved Long Super-LED Lighthead (Blue/White)	2	0.00	0.00
WH-IBDSE	(1) Duo+ Color Interleaved Short 6 Super-LED Lighthead (Blue/White)	1	0.00	0.00
WH-IBDLK	(1) Duo Color Interleaved Long Super-LED Lighthead (Red/Amber)	2	0.00	0.00
WH-IBDSK	(1) Duo+ Color Interleaved Short 6 Super-LED Lighthead (Red/Amber)	1	0.00	0.00
WH-IBDLM	(1) Duo Color Interleaved Long Super-LED Lighthead (Blue/Amber)	2	0.00	0.00
WH-IBDSM	(1) Duo+ Color Interleaved Short 6 Super-LED Lighthead (Blue/Amber)	1	0.00	0.00
WH-IJDCK	Liberty II +1 Dual Linear (Red/Amber)	1	0.00	0.00
WH-IJDCM	Liberty II +1 Dual Linear (Blue/Amber)	1	0.00	0.00
WH-CLBV2V	LTBAR-MOUNTED V2V SYNC MODULE	1	0.00	0.00
WH-MKAJ101	Adjustable mount kit	1	0.00	0.00
TE-401-1228-PREHI	Preemption power supply Single head preemption emitter, (Power Supply only)	1	390.00	390.00
WH-TLIB	Mounted on mirrors ION T-Series™ Linear Super-LED® (Blue) *** Installer Note: Alternate pattern with LINSV2s under mirrors *** Mounted under mirrors	2	131.04	262.08

Thank you for using Fleet Safety Supply!!!

TOTAL

Fleet Safety Supply
P.O. Box 649
Naperville, IL 60566
(630) 527-1341 Phone/Fax

Price Quote

DATE	ESTIMATE NO.
3/6/2024	74175

NAME / ADDRESS

Bristol-Kendall Fire Division
103 E. Beaver St.
Yorkville, IL 60560-1704

TERMS	FOB	P.O.
Net 30 Days	Naperville,IL	

ITEM	DESCRIPTION	QTY	COST	TOTAL
WH-LINSV2R	LINV2 V-Series Linear Super LED Lightheads, V Series Combination 180 degree Warning and Puddle Light with Scan Lock Flash Patterns for Under Surface Mounting, (Red)	2	235.56	471.12
WH-LSVBKT54	Chevy Tahoe, 2021, Under-the-Side View Mirror Mount for two LINSV2™ Series Sold Separately, Pair *** Installer Note: Hook up puddle light *** *** Installer Note: Alternate pattern with Ion Ts on mirrors ***	1	27.54	27.54
WH-TCRWX6	Running Boards Tracer™ WeCanX®, 6 Lamp Housing and TCRL* Lightheads. "L" Bracket Mounting (7 Required) or Vehicle Specific Mounting Purchased Separately	2	1,042.86	2,085.72
WH-TCRB49	TRACER MT KIT 2019 SILVERADO	2	47.58	95.16
WH-TCRWXPJC	Tracer™ Series, Super-LED® Light Array, Primary TRIO™ Lighthead Includes Lamp driver, One Required in Position 1, for each TRIO™ Tracer™, Red/Blue/White	2	88.14	176.28
WH-TCRWXSJC	Tracer™ Series, Super-LED® Light Array, Secondary TRIO™ Lighthead, Red/Blue/White. For use in Positions 2-6	5	88.14	440.70
WH-TLIR	Mounted on either side of 3rd brake light ION T-Series™ Linear Super-LED® (Red)	1	131.04	131.04
WH-TLIB	ION T-Series™ Linear Super-LED® (Blue)	1	131.04	131.04
WH-TLIR	Mounted in rear step ION T-Series™ Linear Super-LED® (Red)	1	131.04	131.04
WH-TLIB	ION T-Series™ Linear Super-LED® (Blue)	1	131.04	131.04
WH-TLMIR	Ion Mini T-series (Red)	1	120.12	120.12

Thank you for using Fleet Safety Supply!!!

TOTAL

Fleet Safety Supply
P.O. Box 649
Naperville, IL 60566
(630) 527-1341 Phone/Fax

Price Quote

DATE	ESTIMATE NO.
3/6/2024	74175

NAME / ADDRESS

Bristol-Kendall Fire Division
103 E. Beaver St.
Yorkville, IL 60560-1704

TERMS	FOB	P.O.
Net 30 Days	Naperville, IL	

ITEM	DESCRIPTION	QTY	COST	TOTAL
WH-TLMIB	Ion Mini T-series (Blue) *** Installer Note: In each rear step (1) Mini T Ion will face rear and (1) T Ion will face side ***	1	120.12	120.12
SO-ETFBSSN-P	Taillight Flasher Flashback 100% Solid State Tail Light Flasher	1	77.00	77.00
SO-ECVDMLTAL00	Dome light over console Dome Light - Universal Mount Options ALL LED Red/White	1	80.50	80.50
WH-C399	Siren CORE Amplifier, Control Module, Flashing Outputs, Includes 3 WeCan Ports and Controls up to 99 Devices/Remote Modules, Includes Choice of Control Head Ordered Separately. No Charge when ordered with C399	1	1,296.75	1,296.75
WH-CCTL6	Includes Three Section Control Head and Eight Push Buttons, 4-Position Slide Switch with a 7-Position Rotary Knob, Manual , Airhorn Plus Three Traffic Avisor Switches and Microphone with Extension Cable, No Charge when Purchased with C399	1	0.00	0.00
WH-C399K6	OBD II CANPORT KIT TAHOE/SUB	1	0.00	0.00
WH-CEM16	WCX Expansion Module 16 output, Four Input Module	1	223.08	223.08
WH-CEXAMP	WCX External Amplifier	1	228.15	228.15
WH-LCPHOTO	LOGIC LEVEL PHOTOCCELL OPTION	1	97.50	97.50
FSS-USB-C	USB-C jack	1	34.95	34.95
HS-C-VSW-2600-SILV	Console 12.5" Wide Flat 26" Vehicle-Specific Console for 2019-2021 Chevrolet Silverado and GMC Sierra 26" of total equipment mounting space in 9"W section, 19" of total equipment mounting space in 3.3"W section (complete model # C-VSW-2600-SILV)	1	690.35	690.35
HS-C-EB40-CCS-1P	Equipment Bracket, One-Piece, Whelen CenCom, CanTrol 4"	1	0.00	0.00

Thank you for using Fleet Safety Supply!!!

TOTAL

Fleet Safety Supply
P.O. Box 649
Naperville, IL 60566
(630) 527-1341 Phone/Fax

Price Quote

DATE	ESTIMATE NO.
3/6/2024	74175

NAME / ADDRESS

Bristol-Kendall Fire Division
103 E. Beaver St.
Yorkville, IL 60560-1704

TERMS	FOB	P.O.
Net 30 Days	Naperville,IL	

ITEM	DESCRIPTION	QTY	COST	TOTAL
HS-C-EB25-KNX-1P	1-Piece Equipment Mounting Bracket, 2.5" Mounting Space, fits Kenwood NX-5700, NX-5800,NX-5900 self-contained and remote head radios	1	0.00	0.00
HS-Mis	Faceplate for Radio #2	1	0.00	0.00
HS-C-EB40-KVC-1P	1-Piece Equipment Bracket, 4" Mounting Space, Fits One Kenwood KVC-23 Charger	1	0.00	0.00
HS-CUP2-1004	Self-Adjusting Double Cup Holder (Fixed Mount), uses 4" of mounting space	1	49.14	49.14
HS-C-AP-0325-1	3" Accessory Pocket, 2.5" Deep	1	38.56	38.56
HS-C-FP-25	2 1/2" Filler Plate	1	0.00	0.00
HS-C-FP-2	2" Filler Plate (2.0")	1	0.00	0.00
HS-C-APW-1258	12" Accessory Pocket, 5.8" Deep for 3.3"W Section of Wide Consoles	1	41.58	41.58
HS-C-EBW20-LP1-U...	Equipment Bracket for Wide VSW Consoles, Fits Single Lighter Plug and Single USB/Switch (complete model number: C-EBW20-LP1-USB-1P)	1	15.12	15.12
HS-C-FPW-3	3" Filler Plate for Wide VSW Consoles	1	0.00	0.00
HS-C-FPW-2	2" Filler Plate for Wide Consoles	1	0.00	0.00
HS-C-ARM-102	Console, Accessory, Arm rest, External mount, Small arm rest pad, Height adjustable, Side mount	2	71.07	142.14
HS-C-MCB	Mic Mount Bracket, L-shaped	2	15.50	31.00
MM-MMSU-1	Magnetic Mic Single Unit	2	39.95	79.90
KE-091-264	Dual Port USB-C & USB-A SVR	1	110.90	110.90
WT-11012	OptiFuse A13-65-A1 Power Source with Snap-In Mount, 20A, 12VDC *** Installer Note: Portable to be mounted on rear of console ***	1	6.50	6.50
HS-C-HDM-204	Computer Mount Pole only, Telescoping device mounting base, Heavy duty mount, Side mount, 8" High, W-SHRTHANDLE	1	173.88	173.88
HS-C-HDM-303	Heavy Duty Fixed Top Offset Platform, 6" Offset	1	72.58	72.58
HS-C-MD-207	Tilt Swivel Motion Device for Compact Tablet Applications	1	121.72	121.72

Thank you for using Fleet Safety Supply!!!

TOTAL

Fleet Safety Supply
P.O. Box 649
Naperville, IL 60566
(630) 527-1341 Phone/Fax

Price Quote

DATE	ESTIMATE NO.
3/6/2024	74175

NAME / ADDRESS

Bristol-Kendall Fire Division
103 E. Beaver St.
Yorkville, IL 60560-1704

TERMS	FOB	P.O.
Net 30 Days	Naperville,IL	

ITEM	DESCRIPTION	QTY	COST	TOTAL
NOCO-GENPRO10X1	Battery Charger NOCO Genius GENPRO10X1, 1-Bank, 10-Amp (10-Amp Per Bank) Fully-Automatic Smart Marine Charger, 12V Onboard Battery Charger, Battery Maintainer And Battery Desulfator With Temperature Compensation	1	175.00	175.00
KE-091-295-12	BATTERY SAVER LOW RIPPLE HO 20 Amp	1	528.60	528.60
NOCO-GCP1	NOCO GCP1 13 amp 125V AC port plug with integrated extension cord	1	43.50	43.50
KE-091-55BK	Euro Black Cover	1	42.50	42.50
HS-CG-X	Chargeguard	2	94.50	189.00
BO-0332002150	75 Amp Relay	1	33.00	33.00
BU-185080F01-1	185 Series Switchable/Manual CB, 80 Amp, Surface Mount, Sems Nuts Installed	1	34.95	34.95
	*** Discuss custom gear mounting and electronics mounting with customer ***			
Thank you for using Fleet Safety Supply!!!		TOTAL		
		\$14,610.75		



Bristol-Kendall Fire Protection District

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



Memorandum

Date: March 11, 2024

To: Board of Trustees

From: Interim Fire Chief Jeremy Messersmith

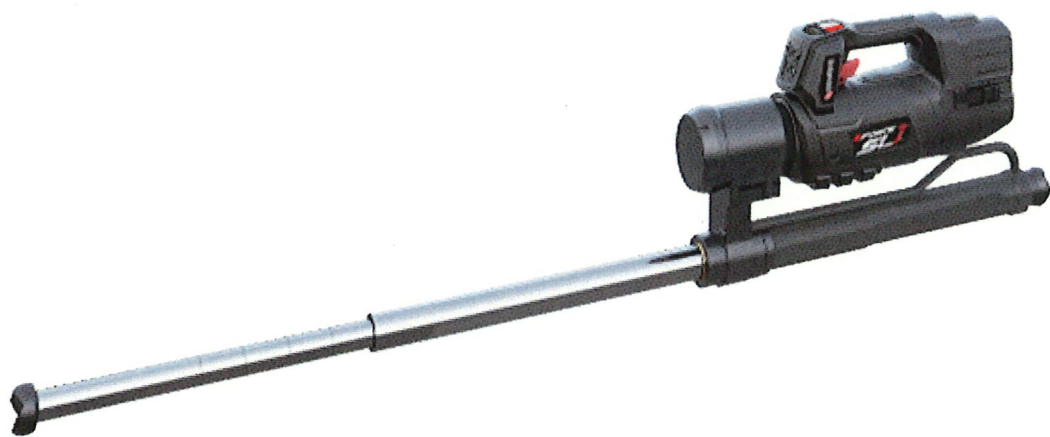
RE: Genesis Rescue Tool Purchase

President Johnson,

I am requesting trustee approval to purchase Genesis SLi extrication tools for an amount not to exceed \$70,000 through the HGACBuy purchasing program. This purchase is being placed into next years budget and has a lead time of 2-3 months. This set of tools will go on station 2's vehicle and would be used as a "heavy duty" set with larger cutters and spreaders than the previous purchase. The set will also have two ram tools included with the purchase. The "heavy duty" set is needed for the heavy damage extrications and when large vehicles are involved like semis.

These tools run on the Milwaukee battery system and eliminate the need for a portable power pack that can become a trip hazard with the hoses. They operate faster than hydraulic tools especially in cold temperatures.







Quote 11247

Order Date: 02/19/2024
Printed Date: 03/06/2024
Page: 1

Bristol-Kendall Fire Prot. Dist
103 Beaver Street
Yorkville, IL 60560
USA

Bristol-Kendall Fire Prot. Dist
103 Beaver Street
Yorkville, IL 60560
USA

Customer ID	Purchase Order		Valid Until		Ship Via		F.O.B.		Sales Rep		Ship From	
BRISTO			/ /						KSEA		ONSITE	
Ord Qty			U.O.M. Description	Item Number	Item Status	Unit Price	Discount	Tax Est Ship Date	Extended Price			
1			EACH	1100143GRS	Sale	18,744.00000	0.000	N	18,744.00			
			S54 SLi 32" Spreader 18V					02/19/2024				
1			EACH	1101553GRS	Sale	18,995.00000	0.000	N	18,995.00			
			F7 SLi Smooth Cut Blades 18V					02/19/2024				
1			EACH	1100145GRS	Sale	12,900.00000	0.000	N	12,900.00			
			22-54 SLi Tele Ram 18V					02/19/2024				
1			EACH	1103096GRS	Sale	11,250.00000	0.000	N	11,250.00			
			21-36 SLi Ram 18V					02/19/2024				
4			EACH	ART.205.181.8	Sale	0.00000	0.000	N	0.00			
			M18 8Ah Milwaukee Battery					02/19/2024				
1			EACH	ART.205.410.9	Sale	0.00000	0.000	N	0.00			
			Genesis 3 Bay Charger w/M18 Rapid Chargers 18V					02/19/2024				
1			EACH	FREIGHT	Freight	0.00000	0.000	N	0.00			
			Freight will be billed once order has shipped- NOT INCLUDED					02/19/2024				
1			EACH	TL9STABILIZER	Sale	825.00000	0.000	N	825.00			
			MODEL D FOR AN S54 SPREADER					02/19/2024				
Non Taxable Subtotal									62,714.00			
Taxable Subtotal									0.00			
Order Discount									0.00			
Tax									0.00			
Order Total									62,714.00			

**INTERGOVERNMENTAL SHARED EMPLOYEE AGREEMENT
BETWEEN THE BRISTOL KENDALL FIRE PROTECTION DISTRICT
AND THE OSWEGO FIRE PROTECTION DISTRICT**

This Agreement is made and entered on the last date set forth next to the signatures of the Bristol Kendall Fire Protection District ("Bristol Kendall") and the Oswego Fire Protection District ("Oswego") (collectively, the "Parties"), in the exercise of their intergovernmental cooperation powers under the Illinois Constitution and the Illinois Governmental Cooperation Act. The Parties have approved this Agreement and adopted it in the manner required by law.

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) authorize units of local government to cooperate with each other to accomplish their goals and objectives;

WHEREAS, the Parties are each units of local government established under the Illinois Fire Protection District Act, 70 ILCS 705/0.01 *et. seq.*; and

WHEREAS, the Parties have determined that it would be mutually advantageous to share the services of one information technology professional; and

WHEREAS, the Parties have determined that it is in their best interests to enter into this Agreement to secure to each the benefits of cooperation in providing the services of an IT professional for their respective constituents.

NOW, THEREFORE, the Parties do hereby enter into this Intergovernmental Agreement to cooperate upon the following terms and conditions:

Section 1. The Parties agree to share the services of a civilian employee who shall serve in the position as an Informational Technology professional (the "Shared Employee").

Section 2. The Shared Employee shall be an employee of Bristol Kendall, and Bristol Kendall shall assume all responsibilities for payment of all employee related

expenses, including but not limited to salary, benefits, FICA, unemployment insurance, pension (If any), workers' compensation coverage, and all other employee related expenses. Bristol Kendall shall be solely responsible for any hiring, retention, and termination of the Shared Employee in the sole exercise of its discretion; provided, however, that Bristol Kendall shall consult with Oswego's Fire Chief before making any final decisions on these identified employment decisions on the Shared Employee.

Section 3. Oswego shall reimburse Bristol Kendall for 50% of all costs attributable to the employment of the Shared Employee, as well as any other direct expenses attributable to the employment of the shared employee. Bristol Kendall shall provide Oswego with a detailed invoice on the Shared Employee costs on a quarterly basis. Quarterly invoices shall be issued no later than the 1st day of March, June, September, and December. Oswego shall pay the invoices within thirty (30) days of receipt of the invoice from Bristol Kendall.

Section 4. Prior to hiring the Shared Employee, the Parties shall agree upon the annual salary and benefits to be paid to the Shared Employee.

Section 5. The Parties shall strive to share equally in the utilization of the services of the Shared Employee and the scheduling of the services of the Shared Employee shall be determined and agreed upon by the Chiefs of the respective Districts towards the goal of a 50-50 split in the utilization of the Shared Employee between the Parties.

Section 6. Each Party shall provide for liability insurance coverage for the Shared Employee which names the other Party as an additional insured on a primary and non-contributory basis with waiver of subrogation. In the event of an occurrence involving the Shared Employee that creates liability for either party, only the party for whom the Shared Employee was then performing services shall be responsible for (1) providing primary liability coverage for the occurrence, and (2) defend and indemnify the

other Party from all claims, judgments, costs, and attorneys' fees arising out of the occurrence.

Section 7. Following the first year of this Agreement, either Party can terminate this Agreement at any time upon sixty (60) days' written notice to the other party at the following addresses:

To Bristol Kendall:
Fire Chief
Bristol Kendall FPD
103 Beaver Street
Yorkville, IL 60560

To Oswego:
Fire Chief
Oswego Fire Protection District
3511 Wooley Road
Oswego, IL 60543

Section 8. The Effective Date of this Agreement is May 1st, 2024. The initial term of this Agreement shall commence for one (1) year following the Effective Date of this Agreement; thereafter it shall automatically renew for consecutive one (1) year periods, unless terminated earlier as set forth in Section 7.

Section 9. If any section, paragraph, or provision of this Agreement shall be held invalid or unenforceable for any reason, such invalidity or unenforceability shall not affect any of the remaining provisions of this Agreement.

Section 10. This Agreement shall be governed by Illinois law.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the dates shown below.

BRISTOL KENDALL
FIRE PROTECTION DISTRICT

OSWEGO
FIRE PROTECTION DISTRICT

By: _____
President, Board of Trustees

By: _____
President, Board of Trustees

Dated: _____

Dated: _____



Bristol-Kendall Fire Protection District

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



Memorandum

Date: March 11, 2024

To: Board of Trustees

From: Interim Fire Chief Jeremy Messersmith

RE: Personnel Status

President Johnson,

I am requesting trustee approval to hire the best qualified candidate for the IT position.

As of Monday March 11th we have 66 resumes and it closes on March 15th. Monday March 18th, Oswego's Deputy and Assistant Chief are coming over and we are going to review the resumes. We are hoping to narrow the field down to five to ten applicants. Interviews will then be setup the week of the 25th. Oswego and ourselves will be involved with interviews. We also have two other individuals offering to help that have IT backgrounds. My goal is to make a job offer by the end of next week. This allows them to give us an answer the following week, two weeks notice at their current workplace, and hopefully start by the end of April.



Bristol-Kendall Fire Protection District

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



Memorandum

Date: March 11, 2024

To: Board of Trustees

From: Interim Fire Chief Jeremy Messersmith

RE: Retirement Health Plan

President Johnson,

We have been exploring another benefit for our personnel. It is called Retirement Health Plan and is a way for personnel to save money to cover their insurance premium costs during retirement.

- Money is taken out pre tax
- Money is invested into stock market like a 457 and/or IRA
- Funds can only be used for premium costs in retirement

Can be setup separately for staff members and union members. Will have to be negotiated or a MOU put in place with the union contract. Depending how it is setup, there is no cost to the district.

However there could be a cost to the district but also could be an added benefit to the personnel. This does have potential to create savings to the district. Here are some options other departments do:

- Unused sick time at retirement is cashed in for a deposit into the account
- Unused vacation time is cashed in for a deposit into the account, can be every year
- A bonus deposited if you do not use any sick time through the year (OT savings)
- Employees who do not take health insurance can have their opt-out payment deposited
- Unused uniform allowance deposited

Downside

- They require us to open a 457 account with them also
- Fees are quite higher than on our current 457
- We can have two 457's
- Not available for part time employees

My recommendation is to move forward with the benefit for staff personnel. The contribution amount would be a percentage base off of years of service with the department with no cost to the district. Once setup, then we can start educating the union members on the benefit. One condition for this plan with the union is it is a one time offer, either you are in or you are out. From that point forward all new employees are automatically enrolled.



The Wise Choice for Public Employees®

Retirement Healthcare Funding Plan

Sponsored by the National Public Pension Fund Association (NPPFA)



NPPFA  **BENEFITS**
National Public Pension Fund Association

FAQs regarding your Retirement Healthcare Funding Plan

WHAT CAN MY FUNDS BE USED FOR?

Generally, funds can be used only for qualified medical expenses (e.g., health insurance premiums, deductibles, office visit co-pays, prescription medications, long-term care) and are received tax-free.

WHO CAN MY FUNDS BE USED ON?

The funds can be used for any tax dependent. An example of a tax dependent can be a child(ren), parent, and or spouse. The funds can be used on anyone you declare as a dependent on your federal income tax return.

CAN I CHOOSE MY OWN INVESTMENTS?

Yes. Similar to your 457 deferred compensation plan, you will have your own account and can choose from a list of investment options offered by the *Wise Choice for Public Employees*® plan. Investment options consist of nineteen core asset class specific Vanguard indexes that includes three asset allocation funds and a fixed stable/value fund without the typical liquidity restrictions. A managed account called PortfolioXpress® is provided at no additional fee. A complete list of our investment options can be found in the Funds at a Glance flyer.

HOW DO I SUBMIT A CLAIM?

There are two types of reimbursement – one for recurring monthly insurance premiums and another for general medical expenses. For a partial list of qualifying health care expenses, please go to the NPPFA Benefits website www.nppfabenefits.org under the VEBA/115 Claims tab and select Eligible Expenses. You must always include corresponding proof of payment to be eligible for reimbursement and to avoid any processing delays.

UPLOAD YOUR CLAIM TO NPPFA BENEFITS

Submit your claims directly on the NPPFA Benefits website by using the online claims portal. Go to www.nppfabenefits.org and select the VEBA/115 Claims tab. Then click the "Miscellaneous" claim button to submit any eligible medical expense or use the "Monthly" claim button for recurring monthly insurance premium reimbursements. Log into your account and follow the instructions for submission. If this is the first time you've used the online portal, please click "First Time User/Login Help" to establish your login credentials.

WHEN CAN I EXPECT REIMBURSEMENT?

Monthly claims are specifically for reimbursement of recurring monthly insurance premiums. When you create a monthly claim, NPPFA Benefits will process your monthly reimbursement request to ensure funds are deposited in your bank account around the 5th of each month. You can request reimbursement of the full premium amount, or strategically choose a lesser

amount to leave more funds in your retirement healthcare account to grow tax free for future use.

Miscellaneous claims can include a single medical expense or up to ten separate items. Please allow 2-3 weeks to process your reimbursement upon receipt of completed paperwork. Using the online system will expedite this process.

WHAT HAPPENS IN THE EVENT OF MY DEATH?

In the event of your death, if remaining funds exist, these funds may be used by your spouse or any qualified dependent (a person listed on your tax return). In the absence of a spouse or qualified dependents, assets in your account will be paid to a named beneficiary.

WE ARE HERE TO HELP

If you have any questions regarding your retirement healthcare funding plan, our NPPFA Benefits service representatives are readily available to conduct meetings in person, via phone call, or virtual video conference at a time and place that works best for you. Please go to www.nppfabenefits.org and choose the Book an Appointment tab to schedule a meeting time with a service representative. Alternatively, you can reach our office staff below:

OFFICE HOURS:

Mon-Fri 9am-5pm CST

PHONE:

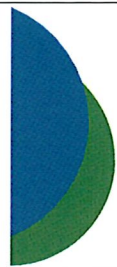
866-994-6312 (call or fax)

EMAIL:

service@nppfabenefits.org

ADDRESS:

1701 E. Lake Avenue, Suite 400
Glenview, IL 60025



Your Investment Funds at a Glance

Short Bonds/Stable Money Market

Fund Name/Type	Investment Objective	VEBA Expense Ratio	Underlying Investment Ticker Symbol
Vanguard Federal Money Market Inv	Seeks to provide current income and preserve shareholders' principal investment by maintaining a share price of \$1.	0.78%	VMFXX
Vanguard Short Term Investment Grade Admiral	Designed to give investors exposure to high and medium quality, investment grade bonds with short term maturities. The fund invests in corporate bonds, pooled consumer loans, and U.S. government bonds.	0.98%	VFSUX

Intermediate/Long Term Bonds

Vanguard Total Bond Market Index I	Designed to provide broad exposure to U.S. investment grade bonds. Reflecting this goal, the fund invests about 30% in corporate bonds and 70% in U.S. government bonds of all maturities (short, intermediate, and long term issues).	0.98%	VBPIX
Vanguard Inflation Protected Securities I	Designed to protect investors from the eroding effect of inflation by investing in securities that seek to provide a "real" return. The fund invests in bonds that are backed by the full faith and credit of the federal government and whose principal is adjusted quarterly based on inflation.	0.98%	VIPIX

Aggressive Bonds

Vanguard High Yield Corporate Admiral	Invests in a diversified portfolio of medium and lower quality corporate bonds, often referred to as "junk bonds."	1.08%	VWEAX
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Large Cap Stocks

Vanguard Value Index Admiral	Invests in stocks of large U.S. companies in market sectors that tend to grow at a slower pace than the broad market; follows a buy and hold approach.	0.98%	VVIAX
Vanguard Institutional Index I	Tracks the performance of the Standard & Poor's 500® Index.	0.63%	VINIX
Vanguard Large Cap Index I	Invests only in stocks of large U.S. companies.	1.13%	VLISX
Vanguard Growth Index Admiral	Invests in stocks of large U.S. companies in market sectors that tend to grow more quickly than the broad market.	1.23%	VIGAX

Small/Mid Cap Stocks

Vanguard Mid Cap Value Index Admiral	Offers exposure to mid-capitalization U.S. value stocks.	1.23%	VMVAX
Vanguard Mid Cap Growth Index Admiral	Offers exposure to the stocks of mid-capitalization U.S. growth oriented companies, which tend to grow more quickly than the broader group of medium sized companies.	1.33 %	VMGMX
Vanguard Small Cap Value Index I	Offers exposure to the stocks of small-capitalization U.S. value companies, which tend to grow more slowly than the broader group of small sized companies.	1.48%	VSIIX
Vanguard Small Cap Index I	Provides broad exposure to the small-capitalization U.S. equity market. The fund seeks to track an index of small sized companies.	1.48%	VSCIX
Vanguard Small Cap Growth Index I	Offers exposure to small-capitalization U.S. growth stocks, which tend to grow more quickly than the broader market. The fund seeks to track a growth style index of small sized companies.	1.53%	VSGIX

International Stocks

Vanguard Total Intl Stock Index	The fund tracks stock markets all over the globe with the exception of the United States.	1.38%	VTSNX
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Multi Asset/Other

Vanguard Target Retirement 2060 Inv	Invests in four Vanguard index funds, holding approximately 90% of assets in stocks and 10% in bonds.	1.42%	VTTSX
Vanguard Life Strategy Income Inv	Seeks to provide current income and some capital appreciation and is the most conservative. The fund holds 80% of its assets in bonds, a portion of which is allocated to international bonds and 20% in stocks, a portion of which is allocated to international stocks.	1.21%	VASIX
Vanguard Life Strategy Moderate Growth Inv	Seeks to provide capital appreciation and a low to moderate level of current income. The fund holds 60% of its assets in stocks, a portion of which is allocated to international stocks, and 40% in bonds, a portion of which is allocated to international bonds.	1.31%	VSMGX

Fixed

Standard Stable Asset Fund III	Interest Rates: The guaranteed crediting rate is declared in advance and is reset quarterly. The declared crediting rate will never be below 1.00%. Principal and interest are guaranteed by Standard Insurance Company. For the latest credited rate information, please log into your account at my.trsretire.com .	N/A	N/A
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Mutual funds are sold by prospectus. Please consider the charges, risks, expenses and investment objectives carefully before investing. A prospectus containing this and other information about the investment company can be obtained from your financial professional. Read it carefully before you invest or send money.



Bristol-Kendall Fire Protection District

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



Memorandum

Date: March 11, 2024

To: Board of Trustees

From: Interim Fire Chief Jeremy Messersmith

RE: Personnel Status

President Johnson,

I am requesting trustee approval to remove Brandon Barkei from the cadet program.



Bristol Kendall Fire Protection District

103 East Beaver Street
Yorkville, IL 60560-1704

Phone: 630-553-6186

Fax: 630-553-1482

Memorandum

Date: March 12, 2024

To: President Ken Johnson

From: Interim Fire Chief Jeremy Messersmith

RE: Surplus Fitness Equipment

President Johnson,

The Foreign Fire Board has approved a purchase proposal to update fitness equipment at all three stations.

I am requesting board review and approval for the following fitness equipment to be declared as surplus. This equipment was purchased when the stations were built or we do not have records showing if the district or Foreign Fire purchased it previously.

Station 1	Station 2	Station 3
Treadmill	Smith Machine	Medicine Balls and Rack
Smith Machine	Steel Free Weights	Yoga Mats
	G6B Machine	Bike
	Pull Up Bar	Shoulder Press Machine
	Aerobic Steps	Body Solid Machine and Acc
	Yoga Mats	Elliptical
	Medicine Balls and Rack	Jump Rope
	Stereo	Hoist Fitness Tree
	Dumbbells over 50lbs	Bench
	Treadmill	Treadmill
		Steel Free Weights



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Memorandum

Date: March 12, 2024

To: President Ken Johnson

From: Interim Fire Chief Jeremy Messersmith

RE: Surplus Extrication Equipment

President Johnson,

The new extrication tools are in service and we no longer need the Holmatro hydraulic equipment that was previously used on station 1 and 3's engines.

I am requesting board review and approval for the following equipment to be declared as surplus. We will contact a used equipment dealer to see if they would purchase the equipment. If there is no market for the equipment, then we will try to locate another department that could use the equipment. When we receive the set of Etools for station 2's engine, we will keep that set of hydraulic equipment for a spare.

Quantity	Item
2	Extrication Pumps
4	Hoses
2	Spreaders
2	Cutters
2	Rams
2	Sets of Pulling Chains
4	Ammo Boxes
2	Gas Cans



Bristol Kendall Fire Protection District

103 East Beaver Street
Yorkville, IL 60560-1704

Phone: 630-553-6186

Fax: 630-553-1482

Memorandum

Date: February 22nd 2024

To: Interim Fire Chief Jeremy Messersmith

From: LT. Audrey Enlow

RE: Surplus EMS Equipment

Interim Fire Chief Messersmith,

I am requesting board review and approval for the Glidescope's, Glidescope blades, and Glidescope charger's to be declared as surplus. The below EMS equipment has since been replaced with newer technology. With the declaration of surplus, I am requesting that one Glidescope, all blades, and one charger be donated to the IVVC EMS program as it hold's no monetary value.

Glidescope – 3

Chargers – 3

GVL Blades Size #3 – 4

GVL Blades Size #4 – 8