

TRUSTEE MEETING PACKET

May 9, 2024

Bristol Kendall Fire Protection District
Trustee's Meeting Agenda
May 9, 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 April 11, 2024 regular meeting. As electronically mailed
4. Approve minutes of the April 11, 2024 closed session - Approve not released
5. **Comments from the public.**
6. Present District bills for payment. – Interim Fire Chief Jeremy Messersmith
 - a. approve travel/meal expenses-roll call (1)
 - 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
13. **Closed session per 5 ILCS 120 / 2 c 1**

(1) The appointment, employment, compensations, discipline, performance, or dismissal of specific employees of the public body including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
14. Action taken after closed session
15. Chief's report, Purchases and General Business.
 - a. Approve to crossover Lucas Alegria from Cadet Program to Part Time
 - b. Approval to hire two Part Time employees
 - c. Approve the hiring of up to 30 Full Time district firefighters
 - d. Declare and approve Medic 144 as surplus
 - e. Declare and approve St. 3 lawn mower as surplus
 - f. Approve hiring FGM Architects for roofs and St. 1 HVAC projects
 - g. E123 Update and possible action
 - h. Review and Approve Ready Rebound Proposal
16. Reports from Planning Council.
17. Other business or **comments from public** to come before the Board.
18. Next regular meeting will be on **June 13, 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, APRIL 11, 2024**

REGULAR TRUSTEE'S MEETING

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

Roll Call

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

Administration present: Assistant Chief Scott McCarty, Assistant Chief Ryan Cihak, Fire Marshal Michael Torrence, and Katie Miller (minutes recorder). Interim Fire Chief Jeremy Messersmith joined open meeting via a Microsoft Teams Meeting.

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

The Pledge of Allegiance was recited.

APPROVE MINUTES OF THE MARCH 14, 2024 REGULAR TRUSTEE'S MEETING

Board President Johnson entertained a motion to approve the March 14, 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 MARCH 14, 2024 CLOSED SESSION TRUSTEE'S MEETING

Board President Johnson entertained a motion to approve the March 14, 2024 Regular Closed Session Trustee's Meeting Minutes. Motion to approve, but not release by Board Secretary Dr. Schlapp. Seconded by Trustee Peterson. 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 - \$58,626.97; EMS - \$74,420.88; Operations - \$17,486.94
Insurance - \$16,085.00; Online ACH payments - \$54,757.22; Memorial - \$0.00
Total: \$221,377.07

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

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
Motion Carried.

PAYROLL

The Payroll Summary Report was presented for a total gross payroll of \$417,408.42 for the month of March 2024 for 2 pay periods.

Board President Johnson entertained a motion to approve the Payroll. 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 Jeff Farren – yea; Trustee Darin Peterson – yea
Motion Carried.

GOVERNMENTAL ACCOUNTING TO DISCUSS THE FINANCIAL REPORT

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

James Howard also went over the 2025 Fiscal year Budget Presentation.

SAWYER FALDUTO

Tom Sawyer from Sawyer Falduto attended to present his quarterly report.

FIRE MARSHAL TORRENCE’S REPORT

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

ASSISTANT CHIEF CIHAK’S REPORT

A/C Cihak’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.

INTERIM FIRE CHIEF MESSERSMITH’S REPORT

Chief Messersmith’s Fire Chief report was presented by AC McCarty 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)(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: A/C McCarty, A/C Cihak and Katie Miller (minutes recorder).

Closed Session began at 6:17 p.m.

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

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

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

The closed session was adjourned at 6:35 p.m. and the regular Trustee Meeting reconvened at 6:37 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. James Bateman Employment

Board President Johnson entertained a motion to terminate James Bateman effective 4/11/2024 from Bristol Kendall Fire Protection District. Motion to approve made by Board Secretary Dr. Schlapp. Seconded by Trustee Peterson.

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
Motion Carried.

B. PSI Contract

Board President Johnson entertained a motion to approve the new PSI Contract. Motion to approve made by Trustee Peterson. Seconded by Trustee Farren.

Roll Call

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

Motion Carried.

CHIEF REPORT AND GENERAL BUSINESS

A. Present and Discuss Tentative Budget

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

Roll Call

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

B. Approval to hire up to 7 Cadets from list

A/C McCarty asked for approve to hire up to 7 Cadets for this year’s Cadet Program.

Board President Johnson entertained a motion to approve. Motion to approve by Board Secretary Dr. Schlapp. Seconded by Trustee Farren. All in favor say aye. All those opposed say no. Motion passed.

C. Acceptance of Resignation of Maurice Sandifer

A/C McCarty asked for approval to accept the resignation of part time employee Maurice Sandifer. Motion to approve by Board Treasurer Schwartz. Seconded by Trustee Farren. All in favor say aye. All those opposed say no. Motion passed.

D. Discuss and Approve Purchase of Fire Engine

A/C McCarty asked for approve to purchase the presented Fire Engine.

Board President Johnson entertained a motion to approve the Fire Engine. Motion to approve made by Trustee Peterson.. Seconded by Trustee Farren.

Roll Call

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

E. Discuss and Approve Retirement Healthcare Plan and 457 Resolutions

A/C McCarty and A/C Cihak discussed the Retirement Healthcare Plan and 457 Resolutions they’d like approved. Motion to approve the Retirement Healthcare Plan made by Board Secretary Dr. Schlapp and seconded by Trustee Farren. Motion to approve the 457 Resolutions made by Trustee Farren and seconded by Board Treasurer Schwartz.

Roll Call

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

F. IT Position Update

A/C McCarty informed the board that Greg Thomas will be the new Information Technology Administrator and will start April 29, 2024.

G. Discuss and approve Hazard Mitigation Plan Resolution

Fire Marshal Torrence asked for approval to apply for and possibly receive grants from FEMA. Motion to approve made by Trustee Peterson. Seconded by Board Treasurer Schwartz. All in favor say aye. All those opposed say no. Motion passed.

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 May 9, 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 Trustee Peterson. Seconded by Board Secretary Dr. Schlapp. All in favor say aye. All those opposed say no. Motion passed.

The Trustee Meeting of April 11; 2024 adjourned at 7:04 p.m.

Minutes Approved and Accepted:

President

Secretary



Bristol Kendall Fire Protection District Reimbursement Form



010 5696

Employee Name: Trustee Secretary Dr. Gary Schlapp

Tuition Section

Class Date From: 4/20/2024 Class Date To: _____ Class Cost: \$0
 Class Name: Trustee Training
 Class Location: Cherry Valley
 Amount Requested: _____ Requested From: Foreign Fire (100%) BKFPD

Meal Section

Sunday _____ Monday _____ Tuesday _____ Wednesday _____ Thursday _____ Friday _____ Saturday _____
 Amount Requested: _____ Requested From: Foreign Fire BKFPD
 (daily totals should be entered into each day & detailed receipts must be attached to process this reimbursement)

Lodging Section

Hotel Name: _____
 Amount Requested: _____ Requested From: Foreign Fire BKFPD
 (detailed receipts must be attached to process this reimbursement)

Mileage Section

Start Mileage: _____ End Mileage: _____ Total Mileage: 132
 Amount Requested: \$88.44 Requested From: Foreign Fire BKFPD
 (mileage must be figure from Bristol Kendall Fire Station 1)

Date: 5/13/24 Signature: [Signature]
 Total Requested: 288.44

Print Form

Reset Form

Office Use Only

Department Approval Amount Approved: _____ Foreign Fire Board Approval Amount Approved: _____
 Allotment Balance: _____ Approved by: _____
 Date Reimbursed: _____ Total Reimbursed: _____

Bristol Kendall Fire Protection District
Board List of Bills - Fire
 April 30 through May 31, 2024

Type	Date	Num	Memo	Account	Amount
AHW LLC					
Bill	04/30/2024	11031...	John Deere	8538 · Equipment Purchases over \$5,000	8,899.00
Total AHW LLC					8,899.00
Air One Equipment, Inc.					
Bill	04/30/2024	205458	Payer #2002120	5520 · Firefighting Equipment	449.00
Bill	04/30/2024	205739	Payer #2002120	5520 · Firefighting Equipment	279.00
Bill	05/09/2024	206352	Payer #2002120	5160 · Personal Protective Equipment	2,082.00
Total Air One Equipment, Inc.					2,810.00
Amazon Capital Services					
Bill	05/09/2024	1CWT...	1CWT-7W4G-FQ6T	5510 · Firefighting Supplies	499.95
Bill	05/09/2024	1MTX...	1MTX-DYPY-HPLG	5165 · Uniforms & Brass	107.45
Bill	05/09/2024	1MTX...	1MTX-DYPY-HPLG	5610 · Repair & Maintenance Equipment	101.93
Bill	05/09/2024	1313-4...	1313-4PKC-K6YP	5560 · Repair & Maintenance Vehicles	36.99
Total Amazon Capital Services					746.32
Backgrounds Online					
Bill	05/09/2024	564716	Inv #564716	7255 · New Hire & Promotional Testing	227.80
Total Backgrounds Online					227.80
Brad Manning Ford, Inc					
Bill	04/30/2024	FOCS...	Inv #FOCS141961	5592 · R&M Vehicles 156	165.00
Bill	04/30/2024	FOCS...	Inv #FOCS142426	5564 · R&M Vehicles 103	684.86
Bill	04/30/2024	FOCS...	Inv #FOCS142554	5564 · R&M Vehicles 103	149.71
Total Brad Manning Ford, Inc					999.57
CAMZ Communications, Inc. {f}					
Bill	04/30/2024	24-173	Invoice #24-173	5563 · R&M Vehicles 107	6,795.00
Total CAMZ Communications, Inc. {f}					6,795.00
Chicago Parts and Sound, LLC					
Bill	04/30/2024	1-0432...	Customer #79900	5560 · Repair & Maintenance Vehicles	496.56
Bill	04/30/2024	6J000...	Customer #79900	5566 · R&M Vehicles 121	375.00
Total Chicago Parts and Sound, LLC					871.56

Bristol Kendall Fire Protection District
Board List of Bills - Fire
 April 30 through May 31, 2024

Type	Date	Num	Memo	Account	Amount
Cintas Corporation Loc 344					
Bill	04/30/2024	41888...	Customer #09165 Mechanic Uni...	5167 · Uniforms - Mechanic Uniform	84.79
Bill	04/30/2024	41895...	Customer #09165 Mechanic Uni...	5167 · Uniforms - Mechanic Uniform	60.27
Bill	04/30/2024	41903...	Customer #09165 Mechanic Uni...	5167 · Uniforms - Mechanic Uniform	48.01
Bill	04/30/2024	41845...	Customer #09165 Mechanic Uni...	5167 · Uniforms - Mechanic Uniform	57.57
Bill	04/30/2024	41910...	Customer #09165 Mechanic Uni...	5167 · Uniforms - Mechanic Uniform	60.27
Bill	05/09/2024	41917...	Customer #09165 Mechanic Uni...	5167 · Uniforms - Mechanic Uniform	60.27
Total Cintas Corporation Loc 344					371.18
Fox Valley Uniform					
Bill	05/09/2024	2024-1...	Uniforms	5165 · Uniforms & Brass	1,894.74
Total Fox Valley Uniform					1,894.74
Gary Schlapp					
Bill	05/09/2024	GS042...	Mileage Reimbursement	5690 · Travel / Meeting Expenses	88.44
Total Gary Schlapp					88.44
Grainco FS, Inc.					
Bill	05/09/2024	04302...	Fire Fuel	5625 · Fuel - Vehicles	6,011.82
Total Grainco FS, Inc.					6,011.82
ISolved Benefit Services					
Bill	04/30/2024	113674...	Inv #1136744221	7740 · Health Insurance	229.90
Total ISolved Benefit Services					229.90
KenCom Public Safety Dispatch					
Bill	05/09/2024	578	Invoice #578	5750 · Dispatching Fees	46,345.86
Total KenCom Public Safety Dispatch					46,345.86
MABAS Division 14					
Bill	04/30/2024	2024 ...	MABAS dues	5740 · Dues & Subscriptions	0.00
Bill	05/09/2024	2024 ...	MABAS dues	5740 · Dues & Subscriptions	985.00
Total MABAS Division 14					985.00
MacQueen Emergency					
Bill	05/09/2024	P27946	Acct #Bris1003	5602 · R&M Vehicles 181	17.39
Bill	05/09/2024	P28160	Acct #Bris1003	5608 · R&M Shop Supplies	86.04
Total MacQueen Emergency					103.43
McMaster-Carr Supply Co. {1}					
Bill	05/09/2024	26286...	Acct #166092300	5608 · R&M Shop Supplies	22.83
Total McMaster-Carr Supply Co. {1}					22.83

Bristol Kendall Fire Protection District
Board List of Bills - Fire
 April 30 through May 31, 2024

Type	Date	Num	Memo	Account	Amount
Menards - Yorkville Bill	04/30/2024	95997	Acct #31640273	5705 · Education - Supplies & Equip	26.64
Total Menards - Yorkville					26.64
Otosen Dinolfo Hasenbalg & Castaldo, Ltd Bill	04/30/2024	5636	For Professional Services Rende..	5130 · Legal & Accounting	318.50
Total Otosen Dinolfo Hasenbalg & Castaldo, Lk					318.50
Ray O'Herron Co., Inc. Bill	05/09/2024	23272...	Customer #01-60560BK	5165 · Uniforms & Brass	50.00
Total Ray O'Herron Co., Inc.					50.00
Steven's Silkscreening & Embroidery, Inc. Bill	04/30/2024	22220	Uniforms	5165 · Uniforms & Brass	586.65
Bill	04/30/2024	22333	Uniforms	5165 · Uniforms & Brass	359.75
Total Steven's Silkscreening & Embroidery, Inc					946.40
Yorkville Ace & Radio Shack Bill	05/09/2024	178707	Acct #400521	5608 · R&M Shop Supplies	75.25
Bill	05/09/2024	178708	Acct #400521	5609 · R&M - Shop Tools	51.99
Bill	05/09/2024	178722	Acct #400521	5608 · R&M Shop Supplies	26.51
Total Yorkville Ace & Radio Shack					153.75
TOTAL					78,897.74

Bristol Kendall Fire Protection District
Board List of Bills - EMS
 April 30 through May 31, 2024

Type	Date	Num	Memo	Account	Amount
A Beep, LLC Bill	04/30/2024	123675	Inv #123675	5578 · R&M Vehicles 141	13.32
Total A Beep, LLC					13.32
Airgas Safety Inc. Bill	05/09/2024	91492...	Payer #2002120	6270 · Oxygen	573.24
Total Airgas Safety Inc.					573.24
Bound Tree Medical, LLC Bill	05/09/2024	85329...	Inv #85329292	6265 · Medical Supplies - Non-Reusable	1,670.05
Total Bound Tree Medical, LLC					1,670.05
Brad Manning Ford, Inc Bill	04/30/2024	FOCS...	Inv #FOCS142507	5565 · R&M Vehicles 104	67.21
Total Brad Manning Ford, Inc					67.21
Chicago Parts and Sound, LLC Bill	04/30/2024	6J000...	Customer #79900	5578 · R&M Vehicles 141	245.00
Total Chicago Parts and Sound, LLC					245.00
Fleet Safety Supply Bill	04/30/2024	82921	Inv #82921	5579 · R&M Vehicles 142	176.62
Total Fleet Safety Supply					176.62
Foster Coach Sales, Inc. {1} Bill	05/09/2024	27411	Inv #27411	5578 · R&M Vehicles 141	426.17
Total Foster Coach Sales, Inc. {1}					426.17
Grainco FS, Inc. Bill	05/09/2024	04302...	EMS Fuel	5625 · Fuel - Vehicles	0.00
Total Grainco FS, Inc.					0.00
Interstate Billing Service, Inc Bill	05/09/2024	30367...	Acct #635979	5579 · R&M Vehicles 142	16,815.87
Total Interstate Billing Service, Inc					16,815.87
Jim's Truck Inspection LLC Bill	04/30/2024	203004	Inv #203004	5579 · R&M Vehicles 142	43.00
Bill	04/30/2024	203016	Inv #203016	5578 · R&M Vehicles 141	43.00
Total Jim's Truck Inspection LLC					86.00

Bristol Kendall Fire Protection District
Board List of Bills - EMS
 April 30 through May 31, 2024

Type	Date	Num	Memo	Account	Amount
McMaster-Carr Supply Co. {1}					
Bill	05/09/2024	26293...	Acct #166092300	5578 · R&M Vehicles 141	38.33
Bill	05/09/2024	26430...	Acct #166092300	5578 · R&M Vehicles 141	46.99
Total McMaster-Carr Supply Co. {1}					85.32
Paramedic Services of Illinois, Inc					
Bill	05/09/2024	8425	Customer #B041	5012 · Contract Salaries	62,873.40
Total Paramedic Services of Illinois, Inc					62,873.40
Teleflex LLC					
Bill	04/30/2024	95083...	Medical Supplies	6265 · Medical Supplies - Non-Reusable	612.50
Total Teleflex LLC					612.50
Ward Diesel Filter Systems, Inc. {1}					
Bill	04/30/2024	7078	#141	5578 · R&M Vehicles 141	10,802.00
Total Ward Diesel Filter Systems, Inc. {1}					10,802.00
Yorkville NAPA Auto Parts					
Bill	04/30/2024	363160	Inv #363160	5579 · R&M Vehicles 142	21.80
Total Yorkville NAPA Auto Parts					21.80
Zoll Medical Corporation					
Bill	04/30/2024	3958904	Medical Supplies	6265 · Medical Supplies - Non-Reusable	681.42
Bill	04/30/2024	3959829	Medical Supplies	6265 · Medical Supplies - Non-Reusable	753.39
Total Zoll Medical Corporation					1,434.81
TOTAL					95,903.31

**Bristol Kendall Fire Protection District
Board List of Bills - Operations
April 30 through May 31, 2024**

Type	Date	Num	Memo	Account	Amount
Comcast Business Phones					
Bill	04/30/2024	19880...	Acct #935408824	7060 · Data and Television	1,362.18
Total Comcast Business Phones					1,362.18
Comcast St 1					
Bill	05/09/2024	04242...	St 1 Cable	70601 · Data and Television - 1	73.87
Total Comcast St 1					73.87
GoTo Technologies USA, Inc.					
Bill	04/30/2024	12091...	Customer #6008660938 - Annue...	7150 · Software Maintenance	991.80
Total GoTo Technologies USA, Inc.					991.80
Grainco FS, Inc.					
Bill	05/09/2024	04302...	ID #1090437	5625 · Fuel - Vehicles	
Bill	05/09/2024	04302...	ID #1090437	7100 · Repair & Maintenance	
Bill	05/09/2024	04302...	ID #1090437	56301 · Fuel - Generator - 1	
Total Grainco FS, Inc.					0.00
J & D Door Sales, Inc.					
Bill	04/30/2024	120270	Inv #120270	71001 · Repair & Maintenance - 1	322.00
Bill	04/30/2024	120352	Inv #120352	71001 · Repair & Maintenance - 1	466.00
Bill	05/09/2024	120411	Inv #120411	71003 · Repair & Maintenance - 3	225.00
Total J & D Door Sales, Inc.					1,012.00
KenCom Public Safety Dispatch					
Bill	05/09/2024	589	Invoice #603	7150 · Software Maintenance	14,674.31
Total KenCom Public Safety Dispatch					14,674.31
Menards - Yorkville					
Bill	04/30/2024	95508	Acct #31640273	51353 · Station Supplies - 3	22.98
Bill	04/30/2024	95540	Acct #31640273	51352 · Station Supplies - 2	23.96
Bill	04/30/2024	95583	Acct #31640273	71102 · Cleaning Supplies - 2	42.83
Bill	04/30/2024	95877	Acct #31640273	71002 · Repair & Maintenance - 2	159.96
Bill	04/30/2024	96682	Acct #31640273	71003 · Repair & Maintenance - 3	12.92
Bill	05/09/2024	97124	Acct #31640273	71103 · Cleaning Supplies - 3	92.45
Total Menards - Yorkville					355.10
Metronet					
Bill	04/30/2024	04222...	Acct #2122171	70601 · Data and Television - 1	3,873.24
Bill	05/09/2024	04282...	Acct #22122192	70503 · Telephone - 3	659.59
Total Metronet					4,532.83

Bristol Kendall Fire Protection District
Board List of Bills - Operations
 April 30 through May 31, 2024

Type	Date	Num	Memo	Account	Amount
Office Depot					
Bill	04/30/2024	35929...	Acct #35908052	51353 · Station Supplies - 3	69.06
Bill	04/30/2024	35930...	Acct #35908052	51352 · Station Supplies - 2	153.04
Bill	04/30/2024	35937...	Acct #35908052	51351 · Station Supplies - 1	179.70
Bill	04/30/2024	35937...	Acct #35908052	71101 · Cleaning Supplies - 1	10.74
Bill	04/30/2024	36002...	Acct #35908052	51351 · Station Supplies - 1	233.29
Total Office Depot					645.83
Otis Elevator Co.					
Bill	04/30/2024	10040...	Customer #280408 5/1/24-7/31/24	71001 · Repair & Maintenance - 1	1,898.61
Total Otis Elevator Co					1,898.61
Ottosen Dinolfo Hasenbalg & Castaldo, Ltd					
Bill	05/09/2024	6102	For Professional Services Rende..	5130 · Legal & Accounting	1,764.00
Total Ottosen Dinolfo Hasenbalg & Castaldo, Ltd					1,764.00
Paul L Buddy Plumbing & Heating {1}					
Bill	04/30/2024	329809	Inv #329809	71001 · Repair & Maintenance - 1	9,890.00
Total Paul L Buddy Plumbing & Heating {1}					9,890.00
Pitney Bowes, Inc.					
Bill	05/09/2024	05012...	Acct #8000-9090-0937-7099	5145 · Postage/Shipping	100.00
Total Pitney Bowes, Inc.					100.00
TOTAL					37,300.53

Bristol Kendall Fire Protection District
Board List of Bills - Insurance
 April 30 through May 31, 2024

Type	Date	Num	Memo	Account	Amount
Illinois Public Risk Fund					
Bill	05/09/2024	91736	Acct #588-000000 - W/C Premi...	7750 · Workmens Compensation Insurance	16,086.00
Total Illinois Public Risk Fund					
Public Risk Underwriters of MW					
Bill	04/30/2024	44258	Acct #Brist-2; Policy #CFP 5514...	7700 · Property Insurance	
Bill	04/30/2024	44258	Acct #Brist-2; Policy #CFP 5514...	7705 · General Liability Insurance	
Bill	04/30/2024	44258	Acct #Brist-2; Policy #CFP 5514...	7712 · Portable Equipment Insurance	
Bill	04/30/2024	44258	Acct #Brist-2; Policy #CFP 5514...	7710 · Vehicle Insurance	
Bill	04/30/2024	44258	Acct #Brist-2; Policy #CFP 5514...	7705 · General Liability Insurance	2,054.00
Bill	04/30/2024	44258	Acct #Brist-2; Policy #CFP 5514...	7714 · Management Liability Insurance	
Bill	04/30/2024	44258	Acct #Brist-2; Policy #CFP 5514...	7720 · Umbrella /Excess Liability Ins	
Bill	04/30/2024	44258	Acct #Brist-2; Policy #CFP 5514...	7760 · Contract Emp. W.C. & Liab. Ins	
Bill	04/30/2024	44258	Acct #Brist-2; Policy #CFP 5514...	7760 · Contract Emp. W.C. & Liab. Ins	
Total Public Risk Underwriters of MW					
					2,054.00
TOTAL					18,140.00

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

Type	Date	Num	Memo	Account	Amount
AFLAC					
General Journal	04/30/2024	AP	Online Payments	3123 · Aflac	4,147.00
Total AFLAC					4,147.00
AT&T					
General Journal	04/30/2024	AP	Online Payments	70501 · Telephone - 1	1,270.52
Total AT&T					1,270.52
Blue Cross Blue Shield {1}					
General Journal	04/30/2024	AP	Online Payments	7740 · Health Insurance	30,436.69
Total Blue Cross Blue Shield {1}					30,436.69
Cinergy Metronet					
General Journal	04/30/2024	AP	Online Payments	70501 · Telephone - 1	834.50
Total Cinergy Metronet					834.50
ComEd St 1					
General Journal	04/30/2024	AP	Online Payments	70101 · Electric - 1	2,171.81
Total ComEd St 1					2,171.81
Nicor Gas					
General Journal	04/30/2024	AP	Online Payments	70201 · Gas - 1	1,818.76
Total Nicor Gas					1,818.76
Nicor St 2					
General Journal	04/30/2024	AP	Online Payments	70202 · Gas - 2	752.60
Total Nicor St 2					752.60
Nicor St 3					
General Journal	04/30/2024	AP	Online Payments	70203 · Gas - 3	916.65
Total Nicor St 3					916.65
Paylocity					
General Journal	04/30/2024	AP	Online Payments	5060 · Payroll Service	628.07
Total Paylocity					628.07
Principal Life Insurance Company					
General Journal	04/30/2024	AP	Online Payments	7740 · Health Insurance	3,901.78
Total Principal Life Insurance Company					3,901.78

Bristol Kendall Fire Protection District
Board List of Bills
 April 2024

11:54 PM
 05/06/24
 Accrual Basis

Type	Date	Num	Memo	Account	Amount
United City of Yorkville.					
General Journal	04/30/2024	AP	Online Payments	70301 · Sewer & Water - 1	274.56
General Journal	04/30/2024	AP	Online Payments	70302 · Sewer & Water - 2	245.76
General Journal	04/30/2024	AP	Online Payments	70303 · Sewer & Water - 3	255.36
Total United City of Yorkville.					775.68
Wex Bank					
General Journal	04/30/2024	AP	Online Payments	5625 · Fuel - Vehicles	788.30
Total Wex Bank					788.30
TOTAL					48,442.36

**Bristol Kendall Fire Protection District
General Journal Transaction
April 4, 2024**

Num	Name	Memo	Account	Class	Debit	Credit
Payroll						
		Chief Officers ...	5030 · Chief Officers...	01 - Fire	9,741.46	
		Chief Officers ...	5030 · Chief Officers...	03 - EMS	9,741.46	
		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	53,816.05	
		REG	5010 · Full Time Sal...	03 - EMS	53,816.04	
		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	6,697.09	
		OT	5010 · Full Time Sal...	03 - EMS	6,697.08	
		40FF	5010 · Full Time Sal...	01 - Fire	0.00	
		40FF	5010 · Full Time Sal...	03 - EMS	0.00	
		7G	5010 · Full Time Sal...	01 - Fire	425.08	
		7G	5010 · Full Time Sal...	03 - EMS	425.08	
		AL	5010 · Full Time Sal...	01 - Fire	63.00	
		AL	5010 · Full Time Sal...	03 - EMS	63.00	
		Holiday	5010 · Full Time Sal...	01 - Fire	0.00	
		Holiday	5010 · Full Time Sal...	03 - EMS	0.00	
		CUSAR	5010 · Full Time Sal...	01 - Fire	0.00	
		CHOL	5010 · Full Time Sal...	01 - Fire	0.00	
		FFCSS	5010 · Full Time Sal...	01 - Fire	0.00	
		Mechanic Co...	5042 · Mechanic Co...	01 - Fire	3,682.94	
		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	8,518.63	
		Part Time Co...	5025 · Part Time Co...	03 - EMS	8,518.62	
		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	0.00	
		IT	5010 · Full Time Sal...	03 - EMS	0.00	
		Sick/Vacation...	5010 · Full Time Sal...	01 - Fire	0.00	
		Sick/Vacation...	5010 · Full Time Sal...	03 - EMS	0.00	
		CPR Compen...	5023 · CPR - Instruc...	01 - Fire	0.00	
		Sick	5025 · Part Time Co...	01 - Fire	1,444.11	
		Sick	5025 · Part Time Co...	03 - EMS	1,444.11	
		Holiday	5025 · Part Time Co...	01 - Fire	0.00	
		Vacation	5025 · Part Time Co...	01 - Fire	2,673.09	
		Vacation	5025 · Part Time Co...	03 - EMS	2,230.77	
		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	
		COMP	5042 · Mechanic Co...	01 - Fire	0.00	
		FIRE	5039 · Fire Investiga...	01 - Fire	0.00	

**Bristol Kendall Fire Protection District
General Journal Transaction
April 4, 2024**

Num	Name	Memo	Account	Class	Debit	Credit
		401K	3127 · PX401	01 - Fire		
		457	3122 · 457 EE Pretax	01 - Fire	0.00	759.28
		457B	3122 · 457 EE Pretax	01 - Fire		6,387.54
		457LI	3122 · 457 EE Pretax	01 - Fire		418.30
		457R	3122 · 457 EE Pretax	01 - Fire		5,001.80
		Aflac	3123 · Aflac	01 - Fire		729.84
		Aflac	3123 · Aflac	01 - Fire		1,293.63
		Garnishments	3124 · GPS Garnish...	01 - Fire		
		IMRF	3126 · IMRF	01 - Fire	0.00	319.88
		IMRF	3126 · IMRF	01 - Fire		319.87
		Medical	3125 · Health	01 - Fire		2,953.31
		Pension	3121 · 414h Pension	01 - Fire	0.00	8,625.93
		Pension	3121 · 414h Pension	01 - Fire		2,093.23
		Medicare	3128 · EE Social Se...	01 - Fire		2,599.14
		Social Security	3128 · EE Social Se...	01 - Fire		14,837.08
		Fed Income T...	3129 · Federal Inco...	01 - Fire		6,366.37
		IL Income Tax	3130 · IL Income Tax	01 - Fire		2,093.23
		Garnishments	3124 · GPS Garnish...	01 - Fire		6,366.37
		Direct Deposit...	1111 · Chk - Fire	01 - Fire	0.00	58,381.74
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		58,381.74
		Medicare	3128 · EE Social Se...	01 - Fire	2,093.23	
		Social Security	3128 · EE Social Se...	01 - Fire	2,599.14	
		Fed Income T...	3129 · Federal Inco...	01 - Fire	14,837.08	
		IL Income Tax	3130 · IL Income Tax	01 - Fire	6,366.37	
		ER Med	5065 · Social Securi...	01 - Fire	2,093.23	
		ER SS	5065 · Social Securi...	01 - Fire	2,599.14	
		Tax Liability	1111 · Chk - Fire	01 - Fire		30,588.17
		Pension	3121 · 414h Pension	01 - Fire	8,625.93	
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Pension	1111 · Chk - Fire	01 - Fire		23,977.31
		Chief Officer ...	5030 · Chief Officers...	01 - Fire	0.00	
		Chief Officer ...	5030 · Chief Officers...	03 - EMS	0.00	
		HSA Vision 457	3122 · 457 EE Pretax	01 - Fire	13,564.50	
					224,034.16	224,034.16
					224,034.16	224,034.16

TOTAL

Bristol Kendall Fire Protection District
General Journal Transaction

April 18, 2024

Num	Name	Memo	Account	Class	Debit	Credit
Payroll						
		Chief Officers ...	5030 · Chief Officers...	01 - Fire	10,318.39	
		Chief Officers ...	5030 · Chief Officers...	03 - EMS	10,318.38	
		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	42,612.03	
		REG	5010 · Full Time Sal...	03 - EMS	42,612.02	
		Retension Bo...	5010 · Full Time Sal...	01 - Fire	62,500.00	
		Retension Bo...	5010 · Full Time Sal...	03 - EMS	62,500.00	
		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	7,374.02	
		OT	5010 · Full Time Sal...	03 - EMS	7,374.02	
		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	96.61	
		7G	5010 · Full Time Sal...	03 - EMS	96.61	
		AL	5010 · Full Time Sal...	01 - Fire	84.00	
		AL	5010 · Full Time Sal...	03 - EMS	84.00	
		Holiday	5010 · Full Time Sal...	01 - Fire	0.00	
		Holiday	5010 · Full Time Sal...	03 - EMS	0.00	
		CUSAR	5010 · Full Time Sal...	01 - Fire	0.00	
		CHOL	5010 · Full Time Sal...	01 - Fire	0.00	
		FFCSS	5010 · Full Time Sal...	01 - Fire	0.00	
		Mechanic Co...	5042 · Mechanic Co...	01 - Fire	3,682.95	
		Physical	5025 · Part Time Co...	01 - Fire	0.00	
		Paid on Call ...	5025 · Part Time Co...	01 - Fire	0.00	
		Part Time Co...	5025 · Part Time Co...	01 - Fire	7,695.50	
		Part Time Co...	5025 · Part Time Co...	03 - EMS	7,695.50	
		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	0.00	
		IT	5010 · Full Time Sal...	03 - EMS	0.00	
		Sick/Vacation...	5010 · Full Time Sal...	01 - Fire	0.00	
		Sick/Vacation...	5010 · Full Time Sal...	03 - EMS	0.00	
		CPR Compen...	5023 · CPR - Instruc...	01 - Fire	0.00	
		Sick	5025 · Part Time Co...	01 - Fire	966.74	
		Sick	5025 · Part Time Co...	03 - EMS	966.73	
		Holiday	5025 · Part Time Co...	01 - Fire	0.00	
		Vacation	5025 · Part Time Co...	01 - Fire	3,630.01	
		Vacation	5030 · Chief Officers...	01 - Fire	1,076.92	
		1099	5025 · Part Time Co...	01 - Fire	0.00	
		COMP	5010 · Full Time Sal...	01 - Fire	178.43	
		COMP	5010 · Full Time Sal...	03 - EMS	178.42	

Bristol Kendall Fire Protection District
 General Journal Transaction

April 18, 2024

Num	Name	Memo	Account	Class	Debit	Credit
		COMP	5042 - Mechanic Co...	01 - Fire		
	FIRE		5039 - Fire Investiga...	01 - Fire	0.00	
	401K		3127 - PX401	01 - Fire	0.00	
	457		3122 - 457 EE Pretax	01 - Fire		759.28
	457B		3122 - 457 EE Pretax	01 - Fire		6,586.81
	457LI		3122 - 457 EE Pretax	01 - Fire		418.30
	457R		3122 - 457 EE Pretax	01 - Fire		5,460.15
	Aflac		3123 - Aflac	01 - Fire		729.84
	Aflac		3123 - Aflac	01 - Fire		1,293.63
	Garnishments		3124 - GPS Garnish...	01 - Fire	0.00	
	IMRF		3126 - IMRF	01 - Fire		319.88
	IMRF		3126 - IMRF	01 - Fire		319.87
	Medical		3125 - Health	01 - Fire		2,953.31
	Pension		3121 - 414h Pension	01 - Fire	0.00	
	Pension		3121 - 414h Pension	01 - Fire		8,668.56
	Medicare		3128 - EE Social Se...	01 - Fire		3,899.09
	Social Security		3128 - EE Social Se...	01 - Fire		2,590.78
	Fed Income T...		3129 - Federal Inco...	01 - Fire		32,768.69
	IL Income Tax		3130 - IL Income Tax	01 - Fire		12,441.22
	Garnishments		3124 - GPS Garnish...	01 - Fire	0.00	
	Direct Deposit...		1111 - Chk - Fire	01 - Fire		96,151.47
	Direct Deposit...		1111 - Chk - Fire	01 - Fire		96,151.46
	Medicare		3128 - EE Social Se...	01 - Fire	3,899.09	
	Social Security		3128 - EE Social Se...	01 - Fire	2,590.78	
	Fed Income T...		3129 - Federal Inco...	01 - Fire	32,768.69	
	IL Income Tax		3130 - IL Income Tax	01 - Fire	12,441.22	
	ER Med		5065 - Social Securi...	01 - Fire	3,899.09	
	ER SS		5065 - Social Securi...	01 - Fire	2,590.78	
	Tax Liability		1111 - Chk - Fire	01 - Fire		58,189.64
	Pension		3121 - 414h Pension	01 - Fire	8,668.56	
	Pension		3121 - 414h Pension	01 - Fire	0.00	
	Pension		1111 - Chk - Fire	01 - Fire		24,677.56
	Chief Officer ...		5030 - Chief Officers...	01 - Fire	0.00	
	Chief Officer ...		5030 - Chief Officers...	03 - EMS	0.00	
	HSA Vision 457		3122 - 457 EE Pretax	01 - Fire	14,222.12	
					354,379.54	354,379.54
					354,379.54	354,379.54

TOTAL

Bristol Kendall Fire Protection District
 General Journal Transaction

April 30, 2024

Num	Name	Memo	Account	Class	Debit	Credit
Payroll						
		Chief Officers ...	5030 · Chief Officers...	01 - Fire	8,808.77	
		Chief Officers ...	5030 · Chief Officers...	03 - EMS	8,808.77	
		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	38,309.07	
		REG	5010 · Full Time Sal...	03 - EMS	38,309.07	
		Retension Bo...	5010 · Full Time Sal...	01 - Fire	0.00	
		Retension Bo...	5010 · Full Time Sal...	03 - EMS	0.00	
		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	9,643.96	
		OT	5010 · Full Time Sal...	03 - EMS	9,643.96	
		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	459.87	
		7G	5010 · Full Time Sal...	03 - EMS	459.86	
		AL	5010 · Full Time Sal...	01 - Fire	84.00	
		AL	5010 · Full Time Sal...	03 - EMS	84.00	
		Holiday	5010 · Full Time Sal...	01 - Fire	0.00	
		Holiday	5010 · Full Time Sal...	03 - EMS	0.00	
		CUSAR	5010 · Full Time Sal...	01 - Fire	0.00	
		CHOL	5010 · Full Time Sal...	01 - Fire	0.00	
		FFCSS	5010 · Full Time Sal...	01 - Fire	0.00	
		Mechanic Co...	5042 · Mechanic Co...	01 - Fire	3,682.94	
		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	8,186.00	
		Part Time Co...	5025 · Part Time Co...	03 - EMS	8,186.00	
		Training Offic...	5022 · Training Offic...	01 - Fire	0.00	
		Pub Ed	5038 · Public Educa...	01 - Fire	0.00	
		TRT	5037 · Technical Re...	01 - Fire	0.00	
		IT	5010 · Full Time Sal...	01 - Fire	0.00	
		IT	5010 · Full Time Sal...	03 - EMS	0.00	
		Sick/Vacation...	5010 · Full Time Sal...	01 - Fire	0.00	
		Sick/Vacation...	5010 · Full Time Sal...	03 - EMS	0.00	
		CPR Compen...	5023 · CPR - Instruc...	01 - Fire	0.00	
		Sick	5025 · Part Time Co...	01 - Fire	1,564.16	
		Sick	5025 · Part Time Co...	03 - EMS	1,564.15	
		Holiday	5025 · Part Time Co...	01 - Fire	0.00	
		Vacation	5025 · Part Time Co...	01 - Fire	10,573.62	
		Vacation	5030 · Chief Officers...	01 - Fire	4,096.15	
		1099	5025 · Part Time Co...	01 - Fire	0.00	
		COMP	5010 · Full Time Sal...	01 - Fire	412.17	
		COMP	5010 · Full Time Sal...	03 - EMS	412.16	

Bristol Kendall Fire Protection District
General Journal Transaction
 April 30, 2024

11:53 PM
 05/06/24
 Accrual Basis

Num	Name	Memo	Account	Class	Debit	Credit
		COMP	5042 · Mechanic Co...	01 - Fire		
		FIRE	5039 · Fire Investiga...	01 - Fire	0.00	
		401K	3127 · PX401	01 - Fire	0.00	
		457	3122 · 457 EE Pretax	01 - Fire		759.28
		457B	3122 · 457 EE Pretax	01 - Fire		6,862.06
		457LI	3122 · 457 EE Pretax	01 - Fire		418.30
		457R	3122 · 457 EE Pretax	01 - Fire		5,338.25
		Aflac	3123 · Aflac	01 - Fire		729.84
		Aflac	3123 · Aflac	01 - Fire		1,293.63
		Garnishments	3124 · GPS Garnish...	01 - Fire	0.00	
		IMRF	3126 · IMRF	01 - Fire		319.88
		IMRF	3126 · IMRF	01 - Fire		319.87
		Medical	3126 · IMRF	01 - Fire		2,953.31
		Pension	3125 · Health	01 - Fire		
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Pension	3121 · 414h Pension	01 - Fire		8,668.56
		Medicare	3128 · EE Social Se...	01 - Fire		2,177.16
		Social Security	3128 · EE Social Se...	01 - Fire		2,662.00
		Fed Income T...	3129 · Federal Inco...	01 - Fire		15,467.15
		IL Income Tax	3130 · IL Income Tax	01 - Fire		6,627.46
		Garnishments	3124 · GPS Garnish...	01 - Fire	0.00	
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		49,081.49
		Medicare	3128 · EE Social Se...	01 - Fire	2,177.16	
		Social Security	3128 · EE Social Se...	01 - Fire	2,662.00	
		Fed Income T...	3129 · Federal Inco...	01 - Fire	15,467.15	
		IL Income Tax	3130 · IL Income Tax	01 - Fire	6,627.46	
		ER Med	5065 · Social Securi...	01 - Fire	2,177.16	
		ER SS	5065 · Social Securi...	01 - Fire	2,662.00	
		Tax Liability	1111 · Chk - Fire	01 - Fire		31,772.94
		Pension	3121 · 414h Pension	01 - Fire	8,668.56	
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Pension	1111 · Chk - Fire	01 - Fire		24,830.91
		Chief Officer ...	5030 · Chief Officers...	01 - Fire	0.00	
		Chief Officer ...	5030 · Chief Officers...	03 - EMS	0.00	
		HSA Vision 457	3122 · 457 EE Pretax	01 - Fire	14,375.47	
					209,363.57	209,363.57
					209,363.57	209,363.57

TOTAL

Financial Report

For the 12 Month(s) Ended April 30, 2024
FISCAL YEAR 2024



BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 12 Month(s) Ended April 30, 2024

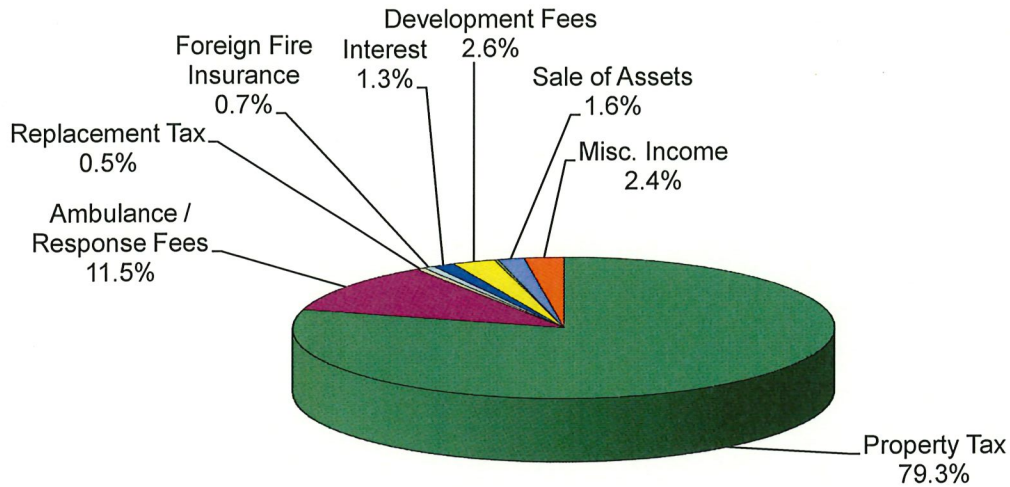
100% of Fiscal Year

Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax	7,558,080	7,557,000	100.0%
Ambulance / Response Fees	1,095,538	1,065,000	102.9%
Replacement Tax	48,237	65,000	74.2%
Foreign Fire Insurance	62,590	60,000	104.3%
Interest	124,553	75,000	166.1%
Development Fees	243,847	100,000	243.8%
Donations	-	-	0.0%
Plan Review / CPR /Report Fees	19,001	15,000	126.7%
Sale of Assets	150,660	-	0.0%
Misc. Income	226,293	97,000	233.3%
Transfer From Fund	1,664,696	1,664,696	100.0%
Loan Proceeds	-	1,750,000	0.0%
Grants	16,280	-	0.0%
Actual Revenues	<u>11,407,624</u>	<u>12,448,696</u>	<u>91.6%</u>
Budgeted Revenues	<u>12,448,696</u>		
% Diff	92%		
EXPENDITURES			
Personnel	5,618,929	5,675,554	99.0%
Pension Fund Contribution	500,000	500,000	100.0%
Equipment	56,102	63,750	88.0%
R&M	431,249	409,000	105.4%
Administrative	328,694	554,200	59.3%
Medical Supplies	49,912	40,000	124.8%
Utilities	160,093	137,500	116.4%
Insurance	255,907	353,000	72.5%
Foreign Fire	85,823	60,000	143.0%
Memorial Expense	-	-	0.0%
Actual Expenditures	<u>7,486,710</u>	<u>7,793,004</u>	<u>96.1%</u>
Budgeted Expenditures	<u>7,793,004</u>		
% Diff	96%		
SURPLUS / (DEFICIT) FROM OPERATIONS	<u>3,920,914</u>	<u>4,655,692</u>	<u>84.2%</u>
CAPITAL EXPENDITURES			
Capital Projects	917,043	2,830,000	32.4%
Debt Service	139,988	200,000	70.0%
Transfer To Funds	1,664,696	1,664,696	100.0%
Actual Expenditures	<u>2,721,727</u>	<u>4,694,696</u>	<u>58.0%</u>
Budgeted Expenditures	<u>4,694,696</u>		
% Diff	58%		
TOTAL SURPLUS / (DEFICIT)	<u>1,199,187</u>	<u>(39,004)</u>	<u>-3074.5%</u>
BEGINNING FUND BALANCE	8,374,727		
ENDING FUND BALANCE	<u>9,573,913</u>		

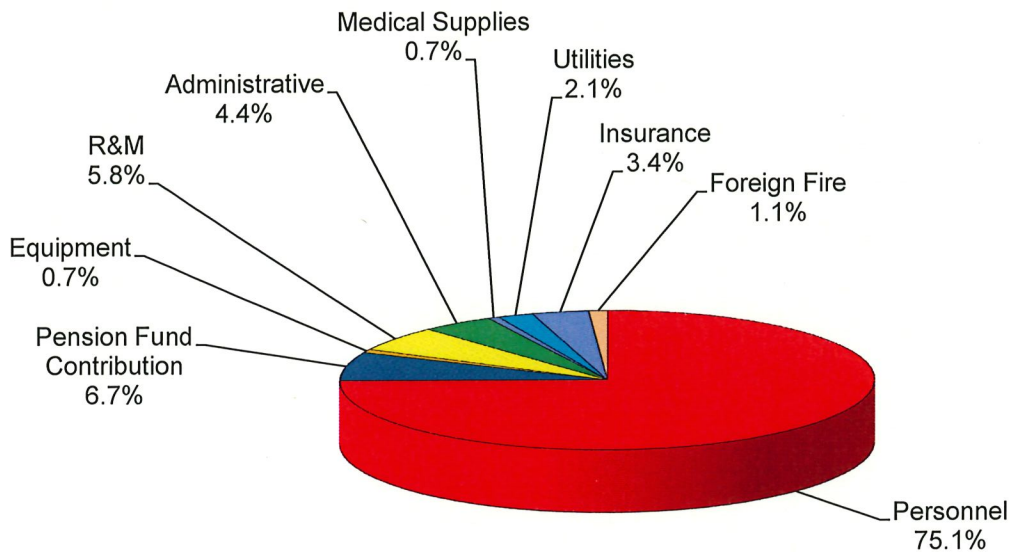
BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 12 Month(s) Ended April 30, 2024

Revenue Distribution

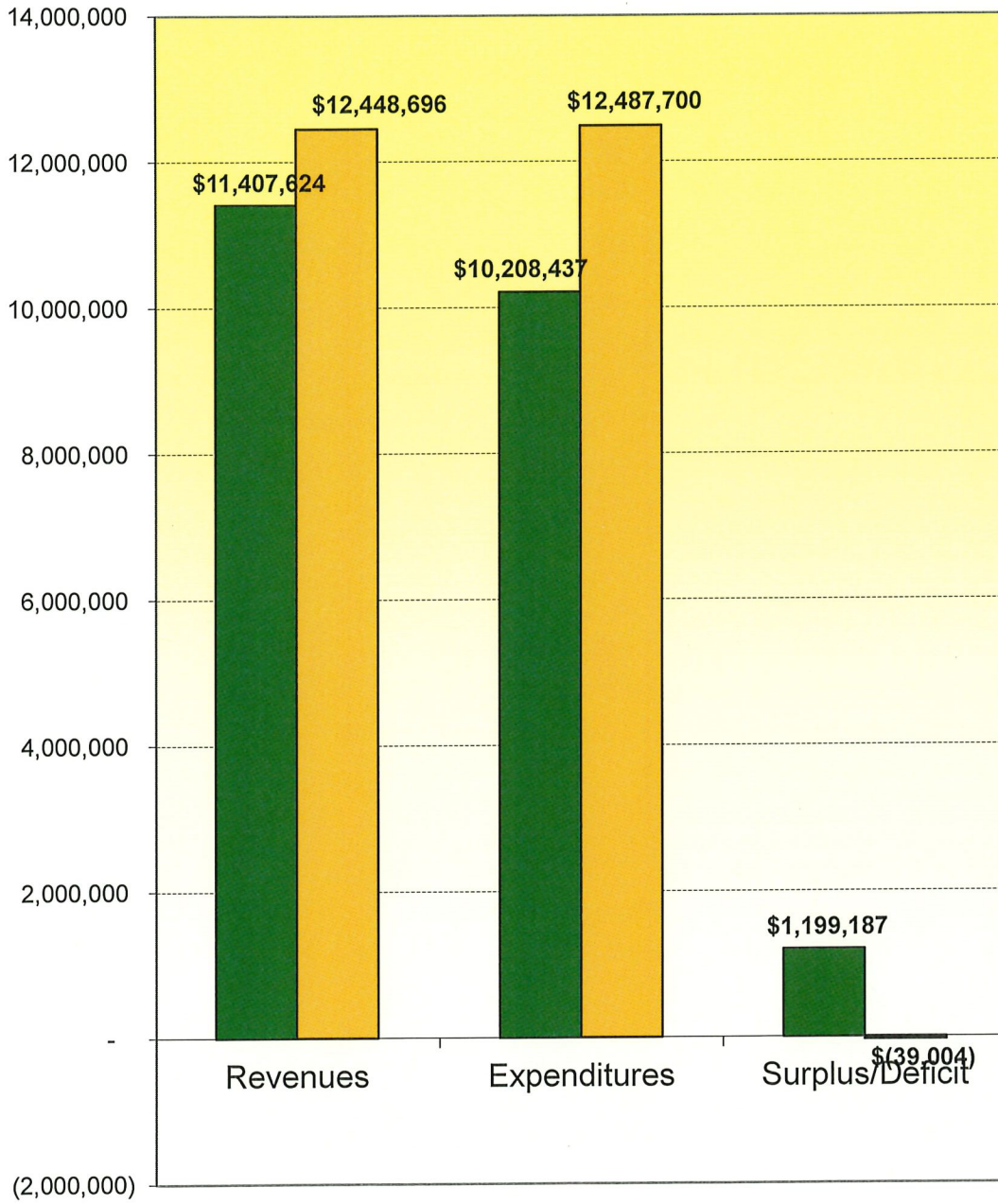


Operational Expenditure Distribution



BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 12 Month(s) Ended April 30, 2024



BRISTOL-KENDALL FIRE PROTECTION DISTRICT
 Budget vs. Actual Summary
 For the 12 Month(s) Ended April 30, 2024

100% 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	37,565	1,057,973	-	-	-	-	-	1,095,538	1,065,000	103%
	Pension Fund Contributions	-	-	-	-	-	-	-	-	-	0%
	Replacement Tax	47,408	830	-	-	-	-	-	48,237	65,000	74%
	Foreign Fire Insurance	-	-	-	-	62,590	-	-	62,590	60,000	104%
	Interest	52,347	55,855	2,443	-	3,508	10,239	162	124,553	75,000	166%
	Unrealized Gain/Loss	195,726	-	-	-	-	2,123	-	197,849	-	0%
	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	19,001	-	-	-	-	-	-	19,001	15,000	127%
	Sale of Assets	660	-	-	-	-	150,000	-	150,660	-	0%
	Transfer From Fund	-	-	75,000	539,000	-	1,050,696	-	1,664,696	1,664,696	100%
	Loan Proceeds	-	-	-	-	-	-	-	-	1,750,000	0%
	Grants	16,280	-	-	-	-	-	-	16,280	-	0%
	Misc. Income	60,845	1,390	-	-	-	164,038	20	226,293	97,000	233%
	Actual Revenues	4,643,469	4,333,280	370,999	539,000	66,097	1,454,596	182	11,407,624	12,448,696	92%
	Budgeted Revenues	4,189,000	4,270,000	375,000	539,000	60,000	3,015,696	-	12,448,696		
	% Diff	111%	101%	99%	100%	110%	48%	0%	92%		
OPERATING EXPENDITURES											
	Personnel	2,908,557	2,710,372	-	-	-	-	-	5,618,929	5,675,554	99%
	Pension Fund Contribution	250,000	250,000	-	-	-	-	-	500,000	500,000	100%
	Equipment	48,518	3,967	-	2,619	-	999	-	56,102	63,750	88%
	R&M	214,938	65,781	-	146,669	-	3,860	-	431,249	409,000	105%
	Administrative	128,858	38,661	2,092	156,891	-	2,193	-	328,694	554,200	59%
	Medical Supplies	-	49,912	-	-	-	-	-	49,912	40,000	125%
	Utilities	-	-	-	160,093	-	-	-	160,093	137,500	116%
	Insurance	-	-	255,907	-	-	-	-	255,907	353,000	72%
	Foreign Fire	-	-	-	-	85,823	-	-	85,823	60,000	143%
	Memorial Expense	-	-	-	-	-	-	-	-	-	0%
	Actual Expenditures	3,550,872	3,118,693	257,999	466,271	85,823	7,051	-	7,486,710	7,793,004	96%
	Budgeted Expenditures	3,626,804	3,167,500	394,700	544,000	60,000	-	-	7,793,004		
	% Diff	98%	98%	65%	86%	143%	0%	0%	96%		
SURPLUS / (DEFICIT)											
		1,092,597	1,214,587	113,000	72,729	(19,726)	1,447,544	182	3,920,914	4,655,692	84%
CAPITAL EXPENDITURES											
	Capital Projects	20,374	7,294	-	-	-	889,375	-	917,043	2,830,000	32%
	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	582,570	1,109,794	-	-	-	1,029,363	-	2,721,727	4,694,696	58%
	Budgeted Expenditures	562,196	1,102,500	-	-	-	3,030,000	-	4,694,696		
	% Diff	104%	101%	0%	0%	0%	34%	0%	58%		
TOTAL SURPLUS / (DEFICIT)											
		510,027	104,794	113,000	72,729	(19,726)	418,181	182	1,199,187	(39,004)	
BEG FUND BAL											
		2,774,768	2,042,816	243,262	213,599	166,743	2,925,138	8,400	8,374,727		
END FUND BAL											
		3,284,795	2,147,610	356,263	286,328	147,017	3,343,319	8,582	9,573,913		
	Fund Bal to Exp Ratio	79%	51%	138%	61%	n/a	n/a	0%	94%		

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
April 30, 2024

	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total	YTD Budget	\$ Over Budget	% of 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	1,079.70	100.01%
4031 - Replacement Tax	3,078.71	5,416.67	47,407.56	829.52	0.00	0.00	0.00	0.00	0.00	48,237.08	65,000.00	-16,762.92	74.21%
4041 - Foreign Fire Insurance Tax (2%)	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	62,589.71	0.00	62,589.71	60,000.00	2,589.71	104.32%
4224 - Interest - Money Market	4,513.67	6,250.00	52,346.66	55,855.37	0.00	2,443.24	3,507.70	10,238.63	161.73	124,553.33	75,000.00	49,553.33	166.07%
4225 - Gain/Loss From Investments	35,662.30	0.00	195,726.24	0.00	0.00	0.00	0.00	2,123.10	0.00	197,849.34	0.00	197,849.34	100.0%
4300 - Transfer from Fire Fund	0.00	93,699.33	0.00	0.00	539,000.00	0.00	0.00	23,196.00	0.00	562,196.00	1,124,392.00	-562,196.00	50.0%
4310 - Transfer from EMS Fund	0.00	138,724.67	0.00	0.00	0.00	75,000.00	0.00	1,027,500.00	0.00	1,102,500.00	1,664,696.00	-562,196.00	66.23%
4301 - Development Fees-Yorkville	0.00	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	143,846.84	243.85%
4311 - Development Fees-Montgomery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.0%
4511 - Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4605 - Response Fees	97,389.61	130,416.67	37,565.25	1,057,972.65	0.00	0.00	0.00	0.00	0.00	1,095,537.90	1,565,000.00	-469,462.10	70.0%
4610 - Plan Review / Permit Fees	1,220.00	1,250.00	18,969.13	0.00	0.00	0.00	0.00	0.00	0.00	18,969.13	15,000.00	3,969.13	126.45%
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	60.00	100.0%
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	0.00	0.0%
4624 - Training Reimbursements	849.06	0.00	4,493.36	0.00	0.00	0.00	0.00	0.00	0.00	4,493.36	0.00	4,493.36	100.0%
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	0.00	0.0%
4640 - Report / Copy Fees	0.00	0.00	31.50	0.00	0.00	0.00	0.00	0.00	0.00	31.50	0.00	31.50	100.0%
4680 - Sale of Assets	0.00	0.00	660.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,660.00	0.00	150,660.00	100.0%
4690 - Grants	0.00	0.00	16,280.00	0.00	0.00	0.00	0.00	0.00	0.00	16,280.00	0.00	16,280.00	100.0%
4700 - Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	-1,750,000.00	0.0%
4750 - Miscellaneous Income	1,690.00	8,083.33	56,291.63	1,390.22	0.00	0.00	0.00	164,037.97	20.00	221,739.82	97,000.00	124,739.82	228.6%
Total Revenues	144,403.35	1,131,050.67	4,643,469.38	4,333,280.43	539,000.00	370,995.06	66,097.41	1,454,595.70	181.73	11,407,623.71	13,573,089.00	-2,165,464.29	84.05%

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
April 30, 2024

Expenditures	Monthly	Monthly								YTD Total	YTD Budget	\$ Over Budget	% of Budget
	Total	Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial				
Personnel													
5010 - Full Time Salaries	449,284.49	325,000.00	1,567,417.06	1,566,010.07	0.00	0.00	0.00	0.00	0.00	3,133,427.13	3,900,000.00	-766,572.87	80.34%
5012 - Contract Salaries	67,637.66	75,000.00	0.00	654,799.82	0.00	0.00	0.00	0.00	0.00	654,799.82	900,000.00	-245,200.18	72.76%
5015 - Paid On Call Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	30,319.38	100.0%
5022 - Training Officer Compensation	0.00	2,083.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.0%
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	2,200.00	100.0%
5025 - Part Time Compensation	73,626.57	0.00	357,514.42	246,885.22	0.00	0.00	0.00	0.00	0.00	604,399.64	0.00	604,399.64	100.0%
5027 - Accumulated Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5030 - Chief Officers Compensation	65,141.07	0.00	262,250.69	225,517.09	0.00	0.00	0.00	0.00	0.00	487,767.78	0.00	487,767.78	100.0%
5032 - Loss Prevention Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5035 - Fire Prevention Officer's Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	-1,000.00	0.0%
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	1,100.00	173.33%
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	-5,000.00	0.0%
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	-1,000.00	0.0%
5040 - Administrative Assistant Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	400.00	108.0%
5042 - Mechanic Compensation	11,049.83	0.00	105,989.46	0.00	0.00	0.00	0.00	0.00	0.00	105,989.46	0.00	105,989.46	100.0%
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	-32,000.00	0.0%
5055 - 401K /IMRF Dist. Contributions	1,789.88	2,500.00	13,994.67	0.00	0.00	0.00	0.00	0.00	0.00	13,994.67	30,000.00	-16,005.33	46.65%
5056 - Pension Fund - Contribution	0.00	41,666.67	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	100.0%
5060 - Payroll Service	1,003.07	0.00	6,903.73	0.00	0.00	0.00	0.00	0.00	0.00	6,903.73	0.00	6,903.73	100.0%
5085 - Social Security & Medicare	16,021.40	14,587.83	131,384.40	0.00	0.00	0.00	0.00	0.00	0.00	131,384.40	175,054.00	-43,669.60	75.04%
5072 - Reimbursable P/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.0%
7740 - Health Insurance	34,568.37	50,000.00	439,763.25	0.00	0.00	0.00	0.00	0.00	0.00	439,763.25	600,000.00	-160,236.75	73.29%
Subtotal	720,121.74	514,629.50	3,158,557.38	2,960,371.88	0.00	0.00	0.00	0.00	0.00	6,118,929.26	6,175,554.00	-56,624.74	99.08%
Equipment													
5160 - Personal Protective Equipment	-12,732.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5163 - PPE - Swift Water Rescue Team	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00	100.0%
5164 - PPE - Rescue Task Force Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5165 - Uniforms & Brass	5,388.20	2,083.33	35,310.92	3,229.71	0.00	0.00	0.00	0.00	0.00	38,540.63	25,000.00	13,540.63	154.16%
5167 - Uniforms - Mechanic Uniform	491.72	416.67	3,131.01	0.00	0.00	0.00	0.00	0.00	0.00	3,131.01	5,000.00	-1,868.99	62.62%
5170 - Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	6.56	100.0%
5510 - Firefighting Supplies	0.00	665.67	2,808.08	0.00	120.64	0.00	0.00	0.00	0.00	2,928.72	8,000.00	-5,071.28	36.61%
5525 - Firefighting Equipment	-2,475.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5525 - Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	-5,000.00	0.0%
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	-1,417.65	29.12%
5528 - Equipment - TRT	0.00	583.33	3,747.62	0.00	0.00	0.00	0.00	0.00	0.00	3,747.62	7,000.00	-3,252.38	53.54%
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	-7,500.00	0.0%
5530 - Station Equipment - Other	198.00	0.00	221.99	0.00	0.00	0.00	304.69	297.00	0.00	823.68	0.00	823.68	100.0%
55301 - Station Equipment - 1	0.00	0.00	0.00	1.82	0.00	0.00	0.00	701.98	0.00	703.80	0.00	703.80	100.0%
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	781.99	100.0%
55303 - Station Equipment - 3	0.00	0.00	0.00	12.99	0.00	0.00	31.68	0.00	0.00	44.67	0.00	44.67	100.0%
5538 - Equipment Purchases over \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
April 30, 2024

	Monthly Total	Monthly Budget	Budget vs. Actual Detail							YTD Total	YTD Budget	\$ Over Budget	% of Budget
			Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial				
5540 - Fire Numbers & Maps	0.00	104.17	309.30	0.00	0.00	0.00	0.00	0.00	0.00	309.30	1,250.00	-940.70	24.74%
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	0.00	0.0%
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	-1,140.74	18.52%
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	-800.00	0.0%
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	-800.00	0.0%
6285 - Computer Equipment	737.00	0.00	0.00	737.00	1,442.01	0.00	45.98	0.00	0.00	2,224.99	0.00	2,224.99	100.0%
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	0.00	0.0%
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	0.00	0.0%
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	0.00	0.0%
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	0.00	0.0%
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	0.00	0.0%
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	0.00	0.0%
Subtotal	4,393.14	5,312.50	48,517.83	3,966.71	2,618.71	0.00	382.35	998.98	0.00	56,484.58	63,750.00	-7,265.42	88.6%
R&M													
5560 - Repair & Maintenance Vehicles	1,675.14	15,833.33	1,975.88	79.28	0.00	0.00	0.00	0.00	0.00	2,055.16	190,000.00	-187,944.84	1.08%
5562 - R&M Vehicles 101	9,123.95	0.00	12,172.27	128.95	0.00	0.00	0.00	0.00	0.00	12,301.22	0.00	12,301.22	100.0%
5563 - R&M Vehicles 107	6,795.00	0.00	22,152.54	0.00	0.00	0.00	0.00	0.00	0.00	22,152.54	0.00	22,152.54	100.0%
5564 - R&M Vehicles 103	834.67	0.00	934.01	0.00	0.00	0.00	0.00	0.00	0.00	934.01	0.00	934.01	100.0%
5565 - R&M Vehicles 104	67.21	0.00	3,455.78	1,351.43	0.00	0.00	0.00	0.00	0.00	4,807.21	0.00	4,807.21	100.0%
5566 - R&M Vehicles 121	707.01	0.00	15,902.15	0.00	0.00	0.00	0.00	0.00	0.00	15,902.15	0.00	15,902.15	100.0%
5567 - R&M Vehicles 122	335.57	0.00	4,616.59	1,032.00	0.00	0.00	0.00	0.00	0.00	5,648.59	0.00	5,648.59	100.0%
5568 - R&M Vehicles 123	2,607.19	0.00	4,687.96	1,050.00	0.00	0.00	0.00	0.00	0.00	5,737.96	0.00	5,737.96	100.0%
5569 - R&M Vehicles 108	3.76	0.00	52.26	0.00	0.00	0.00	0.00	0.00	0.00	52.26	0.00	52.26	100.0%
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	1,920.83	100.0%
5573 - R&M Vehicles 106	0.00	0.00	329.99	0.00	0.00	0.00	0.00	0.00	0.00	329.99	0.00	329.99	100.0%
5576 - R&M Vehicles 131	301.07	0.00	301.07	0.00	0.00	0.00	0.00	0.00	0.00	301.07	0.00	301.07	100.0%
5578 - R&M Vehicles 141	11,462.83	0.00	0.00	19,127.62	0.00	0.00	0.00	0.00	0.00	19,127.62	0.00	19,127.62	100.0%
5579 - R&M Vehicles 142	2,135.50	0.00	0.00	8,063.82	0.00	0.00	0.00	0.00	0.00	8,063.82	0.00	8,063.82	100.0%
5580 - R&M Vehicles 143	113.16	0.00	0.00	2,393.93	0.00	0.00	0.00	0.00	0.00	2,393.93	0.00	2,393.93	100.0%
5581 - R&M Vehicles 144	1,626.00	0.00	0.00	3,410.79	0.00	0.00	0.00	0.00	0.00	3,410.79	0.00	3,410.79	100.0%
5590 - R&M Vehicles 161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5591 - R&M Vehicles 158	168.71	0.00	168.71	0.00	0.00	0.00	0.00	0.00	0.00	168.71	0.00	168.71	100.0%
5592 - R&M Vehicles 156	2,618.51	0.00	5,270.07	0.00	0.00	0.00	0.00	0.00	0.00	5,270.07	0.00	5,270.07	100.0%
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	3,516.50	100.0%
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	0.00	0.0%
5598 - R&M Vehicles 175	0.00	0.00	2,655.97	0.00	0.00	0.00	0.00	0.00	0.00	2,655.97	0.00	2,655.97	100.0%
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	0.00	0.0%
5602 - R&M Vehicles 181	1,968.50	0.00	43,140.00	331.04	0.00	0.00	0.00	0.00	0.00	43,471.04	0.00	43,471.04	100.0%
5605 - 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	0.00	0.0%
5608 - R&M Shop Supplies	132.76	0.00	7,929.50	528.60	0.00	0.00	0.00	0.00	0.00	8,458.10	0.00	8,458.10	100.0%
5609 - R&M - Shop Tools	1,552.02	0.00	5,473.50	0.00	0.00	0.00	0.00	0.00	0.00	5,473.50	0.00	5,473.50	100.0%
5610 - Repair & Maintenance Equipment	5,156.15	0.00	15,567.93	0.00	0.00	0.00	0.00	323.93	0.00	15,891.86	0.00	15,891.86	100.0%
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	0.00	0.0%
5613 - Repair & Maintenance - Cols	0.00	0.00	0.00	2,303.87	0.00	0.00	0.00	0.00	0.00	2,303.87	0.00	2,303.87	100.0%
5614 - R&M - Cardiac Monitors	0.00	0.00	0.00	921.00	0.00	0.00	0.00	0.00	0.00	921.00	0.00	921.00	100.0%
5615 - R&M Electronic Equipment	0.00	0.00	2,538.04	100.00	0.00	0.00	0.00	0.00	0.00	2,638.04	0.00	2,638.04	100.0%
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	237.00	100.0%
5625 - Fuel - Vehicles	4,789.25	7,833.33	44,701.82	24,958.96	0.00	0.00	0.00	0.00	0.00	69,660.78	94,000.00	-24,339.22	74.11%
5650 - R&M TRF Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5660 - R&M Swim Water Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.0%
71001 - Repair & Maintenance - 1	14,034.98	7,500.00	489.72	0.00	83,729.57	0.00	0.00	0.00	0.00	84,219.29	90,000.00	-5,780.71	93.58%
71002 - Repair & Maintenance - 2	159.96	1,406.25	0.00	0.00	15,090.68	0.00	0.00	0.00	0.00	15,090.68	16,875.00	-1,784.32	89.43%
71003 - Repair & Maintenance - 3	1,085.41	1,510.42	239.04	0.00	41,760.33	0.00	0.00	0.00	0.00	42,019.37	18,125.00	23,894.37	231.83%

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
April 30, 2024

	Monthly	Monthly	Budget						YTD Total	YTD Budget	\$ Over Budget	% of Budget	
	Total	Budget	Fire	EMS	Operations	Insurance	FFIB	Capital					Memorial
7100 - Repair & Maintenance - Other	0.00	0.00	14,509.35	0.00	6,068.36	0.00	0.00	3,535.99	0.00	24,113.70	0.00	24,113.70	100.0%
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	0.00	0.0%
Subtotal	69,454.21	34,083.33	214,938.48	65,781.29	146,668.94	0.00	0.00	3,859.92	0.00	431,248.63	409,000.00	22,248.63	105.44%
Admin													
5130 - Legal & Accounting	3,168.50	6,391.67	6,564.27	4,219.63	39,570.00	2,091.66	0.00	0.00	0.00	52,445.56	76,700.00	-24,254.44	68.38%
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	0.00	0.0%
51351 - Station Supplies - 1	412.99	83.33	0.00	0.00	1,947.22	0.00	0.00	0.00	0.00	1,947.22	1,000.00	947.22	194.72%
51352 - Station Supplies - 2	282.80	83.33	0.00	0.00	1,168.21	0.00	0.00	0.00	0.00	1,168.21	1,000.00	168.21	116.82%
51353 - Station Supplies - 3	92.04	83.33	0.00	0.00	477.54	0.00	0.00	0.00	0.00	477.54	1,000.00	-522.46	47.75%
5135 - Station Supplies - Other	7.58	0.00	0.00	0.00	808.23	0.00	0.00	0.00	0.00	808.23	0.00	808.23	100.0%
5140 - Office Supplies - Other	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
51401 - Office Supplies - 1	225.66	83.33	0.00	0.00	1,105.09	0.00	0.00	0.00	0.00	1,105.09	1,000.00	105.09	110.51%
51402 - Office Supplies - 2	0.00	83.33	0.00	0.00	502.45	0.00	0.00	0.00	0.00	502.45	1,000.00	-497.55	50.25%
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	-899.22	10.08%
5140 - Office Supplies - Op - Other	1,368.99	0.00	1,520.68	33.73	1,176.36	0.00	0.00	0.00	0.00	2,730.77	0.00	2,730.77	100.0%
5145 - Postage/Shipping - Other	5.08	125.00	384.45	100.00	726.97	0.00	0.00	0.00	0.00	1,236.40	1,500.00	-263.60	82.43%
55351 - Station Furnishings - 1	115.53	0.00	0.00	0.00	155.49	0.00	14,194.66	0.00	0.00	14,350.35	0.00	14,350.35	100.0%
55352 - Station Furnishings - 2	38.99	0.00	0.00	0.00	158.99	0.00	15,504.74	0.00	0.00	15,663.73	0.00	15,663.73	100.0%
55353 - Station Furnishings - 3	38.99	0.00	0.00	0.00	0.00	0.00	16,886.47	0.00	0.00	16,886.47	0.00	16,886.47	100.0%
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	0.00	0.0%
5645 - Membership Appreciation Expense	0.00	416.67	2,677.85	0.00	0.00	0.00	0.00	574.00	0.00	3,251.85	5,000.00	-1,748.15	65.04%
5690 - Travel / Meeting Expenses	78.89	166.67	620.17	78.89	0.00	0.00	0.00	0.00	0.00	899.06	2,000.00	-1,300.94	34.95%
5700 - Education - Tuitions	3,772.00	2,250.00	15,815.41	75.41	0.00	0.00	0.00	0.00	0.00	15,890.82	27,000.00	-11,109.18	58.86%
5705 - Education - Supplies & Equip	776.64	275.00	8,533.56	1,026.06	0.00	0.00	1,029.80	0.00	0.00	10,589.42	3,300.00	7,289.42	320.89%
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	1,650.00	265.0%
5716 - Education - FI Team Training	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00	100.0%
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	-700.00	0.0%
5720 - Education - Conferences	1,428.07	416.67	5,263.61	567.00	0.00	0.00	0.00	0.00	0.00	5,830.61	5,000.00	830.61	116.61%
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	-486.06	51.39%
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	0.00	0.0%
5731 - Education - Safety Materials and Proj	0.00	1,686.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.0%
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	0.00	0.0%
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	633.00	100.0%
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	384.25	100.0%
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	3,855.19	138.55%
5739 - Training Software Maintenance	0.00	0.00	1,758.60	0.00	0.00	0.00	0.00	0.00	0.00	1,758.60	0.00	1,758.60	100.0%
5740 - Dues & Subscriptions	7,312.66	625.00	35,331.96	30,110.95	8,961.13	0.00	0.00	0.00	0.00	74,403.44	7,500.00	66,903.44	992.05%
5742 - Public Education Supplies	0.00	833.33	7,334.66	0.00	0.00	0.00	0.00	0.00	0.00	7,334.66	10,000.00	-2,665.34	73.35%
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	2,024.15	100.0%
5745 - Mobile Data Fees	0.00	541.67	115.56	115.56	0.00	0.00	0.00	0.00	0.00	231.12	6,500.00	-6,268.88	3.56%
5750 - Dispatching Fees	0.00	5,000.00	1,240.00	0.00	0.00	0.00	0.00	0.00	0.00	2,480.00	60,000.00	-57,520.00	4.13%
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	0.00	0.0%
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	-12,000.00	0.0%
71101 - Cleaning Supplies - 1	389.23	0.00	0.00	0.00	6,110.98	0.00	0.00	0.00	0.00	6,110.98	0.00	6,110.98	100.0%
71102 - Cleaning Supplies - 2	481.12	0.00	0.00	0.00	3,285.30	0.00	0.00	0.00	0.00	3,285.30	0.00	3,285.30	100.0%
71103 - Cleaning Supplies - 3	170.53	0.00	0.00	0.00	2,218.66	0.00	0.00	0.00	0.00	2,218.66	0.00	2,218.66	100.0%
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	169.72	100.0%
7120 - Copy / Fax Lease - Other	-517.58	0.00	0.00	0.00	774.91	0.00	0.00	0.00	0.00	774.91	0.00	774.91	100.0%
71201 - Copy/Fax Lease - 1	0.00	625.00	0.00	0.00	4,433.24	0.00	0.00	0.00	0.00	4,433.24	7,500.00	-3,066.76	59.11%
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	912.87	100.0%
71203 - Copy/Fax Lease - 3	0.00	0.00	0.00	0.00	945.22	0.00	0.00	0.00	0.00	945.22	0.00	945.22	100.0%
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	0.00	0.0%
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	307.58	100.0%
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	0.00	0.0%
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	0.00	0.0%
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	49.17	100.0%

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
 Budget vs. Actual Detail
 April 30, 2024

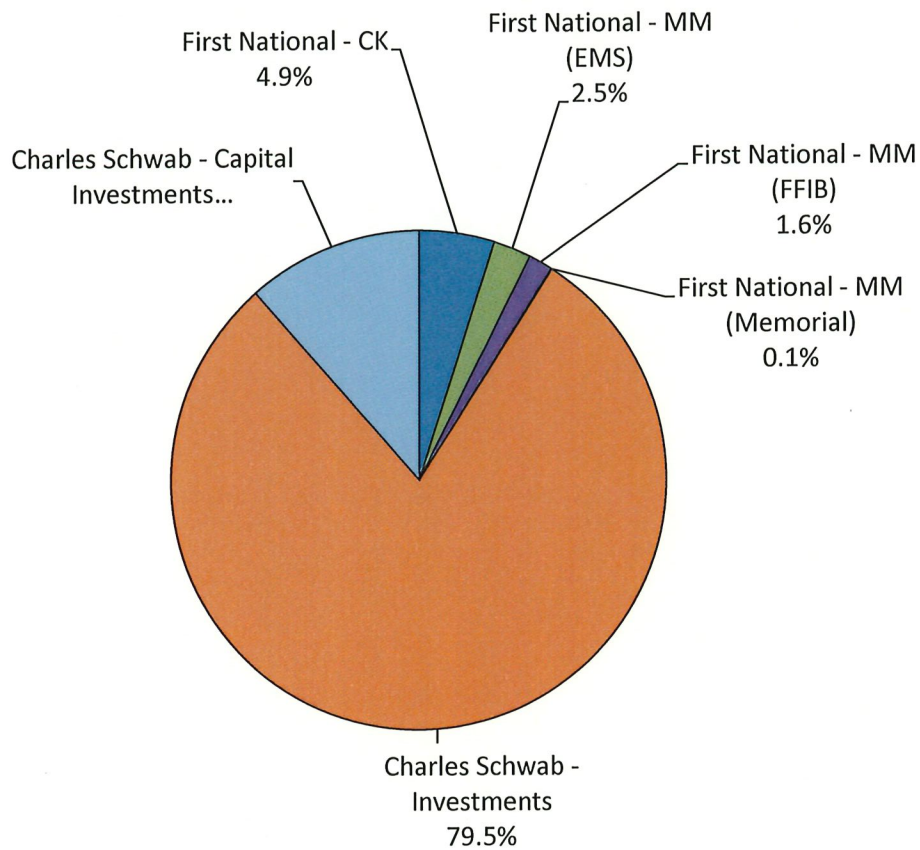
	Monthly	Monthly							YTD Total	YTD Budget	\$ Over Budget	% of Budget		
	Total	Budget	Fire	EMS	Operations	Insurance	FFIB	Capital					Memorial	
7140 - Computer Software	0.00	0.00	0.00	0.00	1,778.00	0.00	0.00	0.00	0.00	0.00	1,778.00	0.00	1,778.00	100.0%
7150 - Software Maintenance	3,370.76	4,166.67	0.00	0.00	14,938.76	0.00	0.00	0.00	0.00	0.00	14,938.76	50,000.00	-35,061.24	29.88%
7160 - Office Equipment Repair	0.00	0.00	0.00	0.00	51.75	0.00	0.00	0.00	0.00	0.00	51.75	0.00	51.75	100.0%
7170 - Computer Equipment Repair	0.00	1,666.67	576.31	0.00	6,913.98	0.00	0.00	0.00	0.00	0.00	7,490.29	20,000.00	-12,509.71	37.45%
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	0.00	0.00	0.0%
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	0.00	0.00	0.0%
7170 - Computer Equipment Repair - Oth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7200 - News Letter & Web Site Expenses	0.00	0.00	0.00	0.00	69.51	0.00	0.00	0.00	0.00	0.00	69.51	0.00	69.51	100.0%
7250 - Employee Testing & Vaccinations	5,588.60	0.00	0.00	0.00	57,294.59	0.00	0.00	0.00	0.00	0.00	57,294.59	0.00	57,294.59	100.0%
7255 - New Hire & Promotional Testing	199.00	0.00	21,452.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,452.39	0.00	21,452.39	100.0%
74701 - Office Furnishings - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,618.54	0.00	1,618.54	100.0%
Countywide Fire Records Management Syst	0.00	833.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
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	0.00	0.00	0.0%
74851 - Kitchen Equipment - 1	0.00	0.00	0.00	0.00	0.00	0.00	1,496.23	0.00	0.00	0.00	1,496.23	0.00	1,496.23	100.0%
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	0.00	0.00	0.0%
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	0.00	0.00	0.0%
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	0.00	0.00	0.0%
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	0.00	0.00	0.0%
7520 - Miscellaneous Hardware	0.00	0.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	0.00	69.00	100.0%
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	0.00	0.00	0.0%
7999 - Miscellaneous Expenses	76.69	6,666.67	175.20	76.69	0.00	0.00	0.00	0.00	0.00	0.00	251.89	80,000.00	-79,748.11	0.32%
Subtotal	28,883.56	35,350.00	128,658.48	38,661.17	156,890.58	2,091.66	48,912.10	2,192.54	0.00	0.00	377,606.53	424,200.00	-46,593.47	89.02%
Medical														
6260 - Medical Supplies - Reusable	0.00	0.00	0.00	1,355.46	0.00	0.00	0.00	0.00	0.00	0.00	1,355.46	0.00	1,355.46	100.0%
6265 - Medical Supplies - Non-Reusable	2,112.74	3,333.33	0.00	23,808.07	0.00	0.00	0.00	0.00	0.00	0.00	23,808.07	40,000.00	-16,191.93	59.52%
6270 - Oxygen - Other	2,064.89	0.00	0.00	6,216.01	0.00	0.00	0.00	0.00	0.00	0.00	6,216.01	0.00	6,216.01	100.0%
62701 - Oxygen - 1	0.00	0.00	0.00	5,694.97	0.00	0.00	0.00	0.00	0.00	0.00	5,694.97	0.00	5,694.97	100.0%
62702 - Oxygen - 2	0.00	0.00	0.00	4,507.85	0.00	0.00	0.00	0.00	0.00	0.00	4,507.85	0.00	4,507.85	100.0%
62703 - Oxygen - 3	0.00	0.00	0.00	6,536.84	0.00	0.00	0.00	0.00	0.00	0.00	6,536.84	0.00	6,536.84	100.0%
6275 - Medications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.0%
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	0.00	0.00	0.0%
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	0.00	0.00	0.0%
6275 - Medications - Other	0.00	0.00	0.00	1,792.96	0.00	0.00	0.00	0.00	0.00	0.00	1,792.96	0.00	1,792.96	100.0%
Subtotal	4,177.63	3,333.33	0.00	49,912.16	0.00	0.00	0.00	0.00	0.00	0.00	49,912.16	40,000.00	9,912.16	124.78%
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	0.00	0.00	0.0%
70101 - Electric - 1	2,171.51	1,983.33	0.00	0.00	27,511.74	0.00	0.00	0.00	0.00	0.00	27,511.74	23,800.00	3,711.74	115.6%
70102 - Electric - 2	0.00	0.00	0.00	0.00	8,668.29	0.00	0.00	0.00	0.00	0.00	8,668.29	8,700.00	-31.71	99.64%
70103 - Electric - 3	0.00	791.67	0.00	0.00	10,154.75	0.00	0.00	0.00	0.00	0.00	10,154.75	9,500.00	654.75	106.89%
7020 - Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
70201 - Gas - 1	1,818.76	916.67	0.00	0.00	14,962.72	0.00	0.00	0.00	0.00	0.00	14,962.72	11,000.00	3,962.72	136.03%
70202 - Gas - 2	752.60	416.67	0.00	0.00	5,114.28	0.00	0.00	0.00	0.00	0.00	5,114.28	5,000.00	114.28	102.29%
70203 - Gas - 3	916.65	500.00	0.00	0.00	6,937.68	0.00	0.00	0.00	0.00	0.00	6,937.68	6,000.00	937.68	115.63%
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	0.00	0.00	0.0%
70301 - Sewer & Water - 1	274.56	125.00	0.00	0.00	1,565.11	0.00	0.00	0.00	0.00	0.00	1,565.11	1,500.00	65.11	104.34%
70302 - Sewer & Water - 2	245.76	125.00	0.00	0.00	1,464.31	0.00	0.00	0.00	0.00	0.00	1,464.31	1,500.00	-35.69	97.62%
70303 - Sewer & Water - 3	255.36	208.33	0.00	0.00	1,507.51	0.00	0.00	0.00	0.00	0.00	1,507.51	2,500.00	-992.49	60.3%
7050 - Telephone	0.00	1,916.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	-23,000.00	0.0%
70501 - Telephone - 1	2,105.02	1,666.67	0.00	0.00	26,564.03	0.00	0.00	0.00	0.00	0.00	26,564.03	20,000.00	6,564.03	132.82%
70502 - Telephone - 2	0.00	1,041.67	0.00	0.00	4,004.19	0.00	0.00	0.00	0.00	0.00	4,004.19	12,500.00	-8,495.81	32.03%
70503 - Telephone - 3	0.00	1,041.67	0.00	0.00	4,686.15	0.00	0.00	0.00	0.00	0.00	4,686.15	12,500.00	-7,813.85	37.49%
7050 - Telephone - Other	1,888.46	0.00	0.00	0.00	2,509.58	0.00	0.00	0.00	0.00	0.00	2,509.58	0.00	2,509.58	100.0%
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	0.00	0.00	0.0%
70601 - Data and Television - 1	3,947.11	0.00	0.00	0.00	23,362.91	0.00	0.00	0.00	0.00	0.00	23,362.91	0.00	23,362.91	100.0%

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
April 30, 2024

	Monthly Total	Monthly Budget	Budget						YTD Total	YTD Budget	\$ Over Budget	% of Budget	
			Fire	EMS	Operations	Insurance	FFIB	Capital					Memorial
70602 - Data and Television - 2	0.00	0.00	0.00	0.00	4,044.63	0.00	0.00	0.00	4,044.63	0.00	-4,044.63	100.0%	
70603 - Data and Television - 3	0.00	0.00	0.00	0.00	3,401.04	0.00	0.00	0.00	3,401.04	0.00	-3,401.04	100.0%	
7060 - Data and Television - Other	2,134.69	0.00	0.00	0.00	13,634.21	0.00	0.00	0.00	13,634.21	0.00	13,634.21	100.0%	
Subtotal	16,510.78	11,458.33	0.00	0.00	160,053.13	0.00	0.00	0.00	160,053.13	137,500.00	22,553.13	116.43%	
Insurance													
7700 - Property Insurance	0.00	1,083.33	0.00	0.00	0.00	53,156.00	0.00	0.00	53,156.00	13,000.00	40,156.00	408.89%	
7705 - General Liability Insurance	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	-7,500.00	0.0%	
7710 - Vehicle Insurance	1,077.00	1,750.00	0.00	0.00	0.00	1,704.00	0.00	0.00	1,704.00	21,000.00	-19,296.00	8.11%	
7712 - Portable Equipment Insurance	0.00	166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	
7714 - Management Liability Insurance	0.00	583.33	0.00	0.00	0.00	6,413.00	0.00	0.00	6,413.00	7,000.00	-587.00	91.61%	
7715 - Fidelity Bond	0.00	0.00	0.00	0.00	0.00	315.00	0.00	0.00	315.00	0.00	315.00	100.0%	
7720 - Umbrella / Excess Liability Ins.	0.00	625.00	0.00	0.00	0.00	2,047.00	0.00	0.00	2,047.00	7,500.00	-5,453.00	27.29%	
7760 - Workmens Compensation Insurance	16,085.00	16,250.00	0.00	0.00	0.00	192,272.00	0.00	0.00	192,272.00	195,000.00	-2,728.00	98.6%	
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	100,000.00	-100,000.00	0.0%	
Subtotal	17,162.00	29,416.67	0.00	0.00	0.00	255,907.00	0.00	0.00	255,907.00	353,000.00	-97,093.00	72.5%	
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	0.0%	
51701 - Annual Station Disbursement - 1	0.00	1,666.67	0.00	0.00	0.00	0.00	12,176.30	0.00	0.00	12,176.30	20,000.00	-7,823.70	60.88%
51702 - Annual Station Disbursement - 2	0.00	1,666.67	0.00	0.00	0.00	0.00	12,176.30	0.00	0.00	12,176.30	20,000.00	-7,823.70	60.88%
51703 - Annual Station Disbursement - 3	0.00	1,666.67	0.00	0.00	0.00	0.00	12,176.30	0.00	0.00	12,176.30	20,000.00	-7,823.70	60.88%
Subtotal	0.00	5,000.00	0.00	0.00	0.00	0.00	36,528.90	0.00	0.00	36,528.90	60,000.00	-23,471.10	60.88%
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	0.0%	
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	0.0%	
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Capital													
80000 - Capital Projects	0.00	35,416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00	-425,000.00	0.0%	
6280 - Medical Equipment	5,714.04	0.00	0.00	7,293.66	0.00	0.00	0.00	0.00	0.00	7,293.66	0.00	100.0%	
7475 - Office Equipment Capital	0.00	0.00	0.00	0.00	0.00	0.00	2,158.97	0.00	2,158.97	0.00	0.00	100.0%	
8160 - PPE Capital	23,465.68	5,833.33	0.00	0.00	0.00	0.00	62,364.93	0.00	62,364.93	70,000.00	-7,635.07	89.09%	
8285 - Computer Equipment Capital	0.00	7,083.33	0.00	0.00	0.00	0.00	15,366.84	0.00	15,366.84	85,000.00	-69,633.16	18.1%	
8520 - Firefighting Equipment Capital	4,609.56	0.00	11,475.00	0.00	0.00	0.00	361,323.41	0.00	372,798.41	0.00	372,798.41	100.0%	
8521 - Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	10,595.00	0.00	10,595.00	0.00	0.00	100.0%	
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	0.0%	
8525 - Apparatus	0.00	175,000.00	0.00	0.00	0.00	0.00	361,974.00	0.00	361,974.00	2,100,000.00	-1,738,026.00	17.24%	
85303 - Station Equipment - 3 Capital	0.00	0.00	0.00	0.00	0.00	0.00	10,265.00	0.00	10,265.00	150,000.00	-139,735.00	49.47%	
8538 - Equipment Purchases over \$5,000	8,899.00	12,500.00	8,899.00	0.00	0.00	0.00	65,307.00	0.00	74,206.00	150,000.00	-75,794.00	49.47%	
8010 - Debt Service	0.00	16,696.67	0.00	0.00	0.00	0.00	139,988.03	0.00	139,988.03	200,000.00	-60,011.97	69.99%	
8020 - Transfer Out	0.00	138,724.67	562,196.00	1,102,500.00	0.00	0.00	0.00	0.00	1,664,696.00	1,664,696.00	0.00	100.0%	
Subtotal	42,688.28	391,224.67	582,570.00	1,109,793.66	0.00	0.00	1,029,363.18	0.00	2,721,726.84	4,694,696.00	-1,972,969.16	57.98%	
Total Expenditures	890,605.06	1,024,808.33	4,133,442.17	4,228,486.87	466,271.36	257,998.66	85,823.35	1,036,414.62	10,208,437.03	12,357,700.00	-2,149,262.97	82.61%	
Net Income	-746,201.71	106,282.33	610,027.21	104,793.56	72,728.64	113,000.40	-19,725.94	418,181.08	181.73	1,189,186.68	1,215,388.00	-16,201.32	98.87%

Bristol-Kendall Fire Protection District
Investments
April 30, 2024

Bank	Account	Current Rate	Book Balance
First National - CK	3048	1.46%	473,362
First National - FFIB CK	0353	1.46%	481
First National - MM (EMS)	8274	1.97%	238,364
First National - MM (FFIB)	6591	1.97%	150,278
First National - MM (Memorial)	0220	1.97%	8,211
Charles Schwab - Investments	9163	N/A	7,658,607
Charles Schwab - Capital Investm	1789	N/A	1,102,123
			-
Total			\$ 9,631,426



Bristol-Kendall Fire Protection District

Financial Analysis

For the 12 Month(s) Ended April 30, 2024



Revenue Highlights

100% of Budget Year

- Collected \$11,407,624 or 92% of Total Budget
- Property Taxes
 - Collected \$7,558,080 or 100% of Budget
- Ambulance Fees
 - Collected \$1,095,538 or 103% of Budget
- Replacement Tax
 - Collected \$48,237 or 74% of Budget
- Plan Review / CPR / Report Fees
 - Collected \$19,001 or 127% of Budget

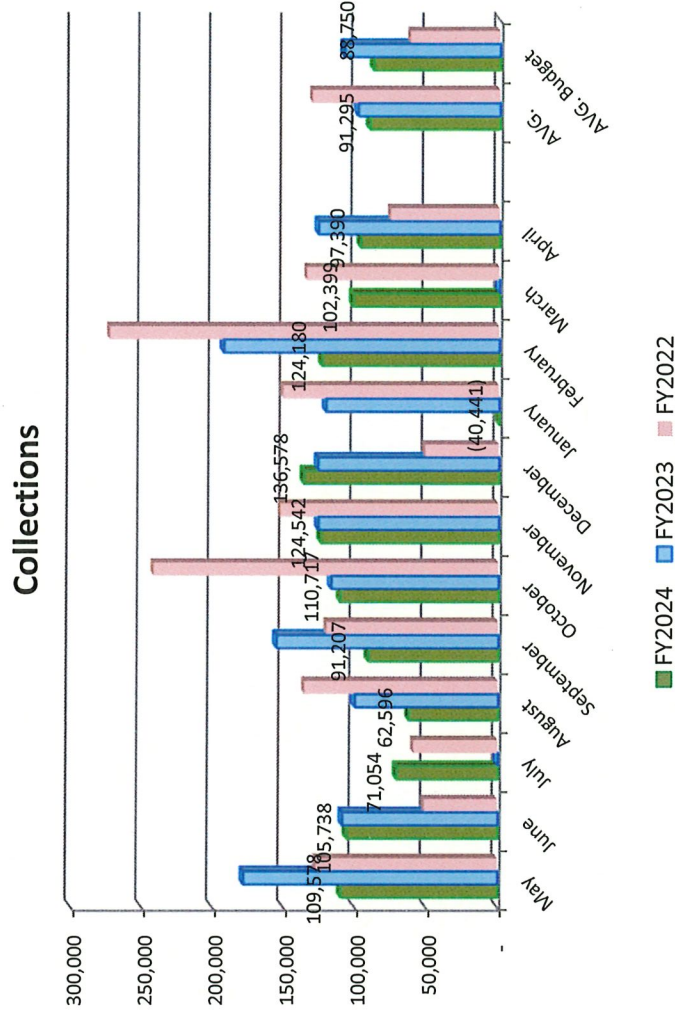
Revenues

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	1,095,538	1,065,000	103%	1,192,550	-8%
Replacement Tax	48,237	65,000	74%	66,711	-28%
Foreign Fire Insurance	62,590	60,000	104%	58,254	7%
Interest	124,553	75,000	166%	87,810	42%
Development Fees	243,847	100,000	244%	163,600	49%
Donations	-	-	0%	200	-100%
Plan Review / CPR / Report Fees	19,001	15,000	127%	20,815	-9%
Sale of Assets	150,660	-	0%	-	0%
Transfer From Fund	1,664,696	1,664,696	100%	1,400,850	19%
Loan Proceeds	-	1,750,000	0%	-	0%
Grants	16,280	-	0%	6,618	146%
Misc. Income	226,293	97,000	233%	27,493	723%
Actual Revenues	11,407,624	12,448,696	92%	9,998,766	14%
Budgeted Revenues	12,448,696				
% Diff					92%

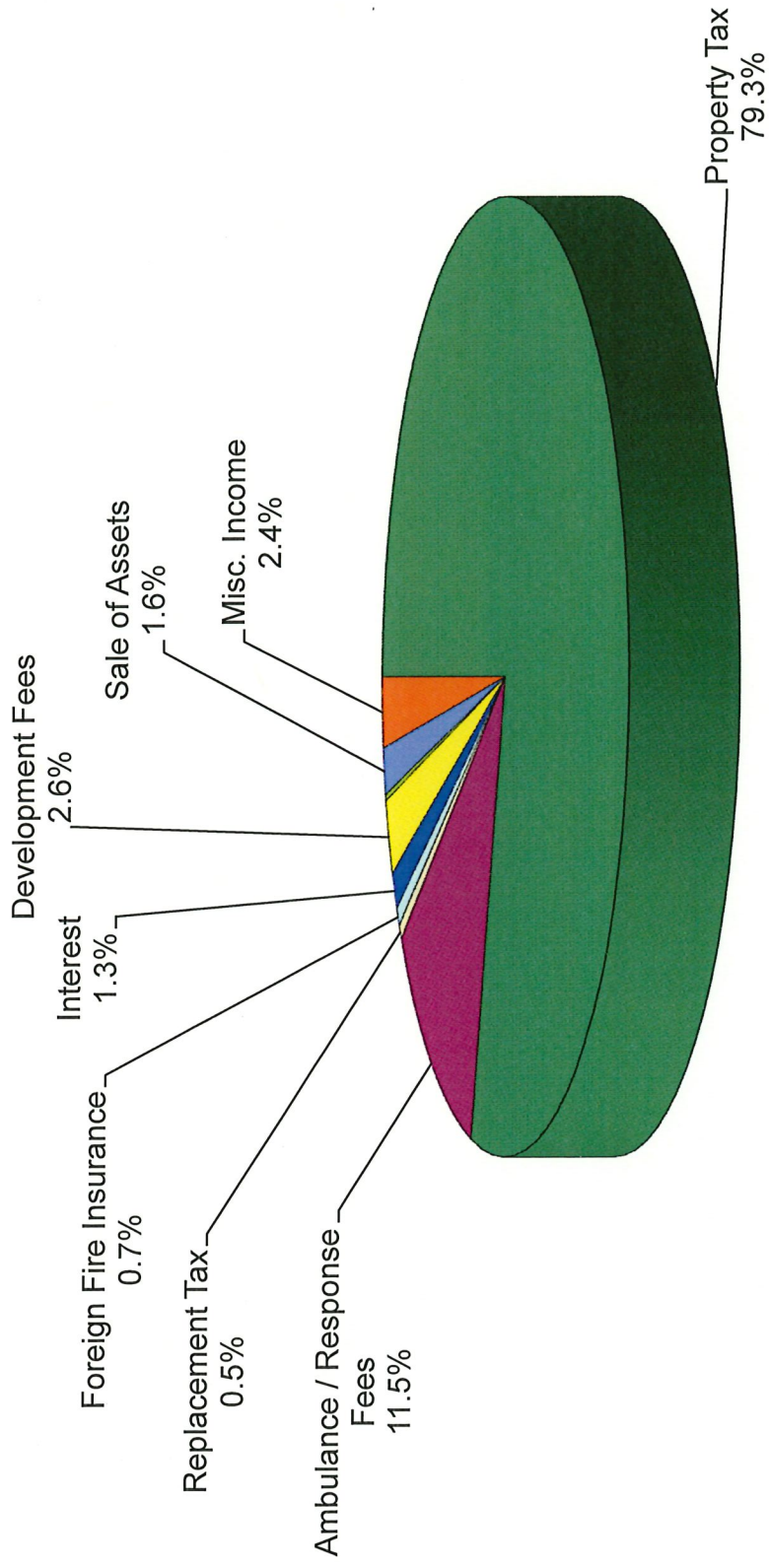
Ambulance Fees (net of GEMT Fees)

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	102,399	(59,577)	134,886
April	97,390	126,782	76,601
AVG.	91,295	99,379	131,445
AVG. Budget	88,750	109,113	62,917



Revenues

Revenue Distribution



Expenditure Highlights

100% of Budget Year

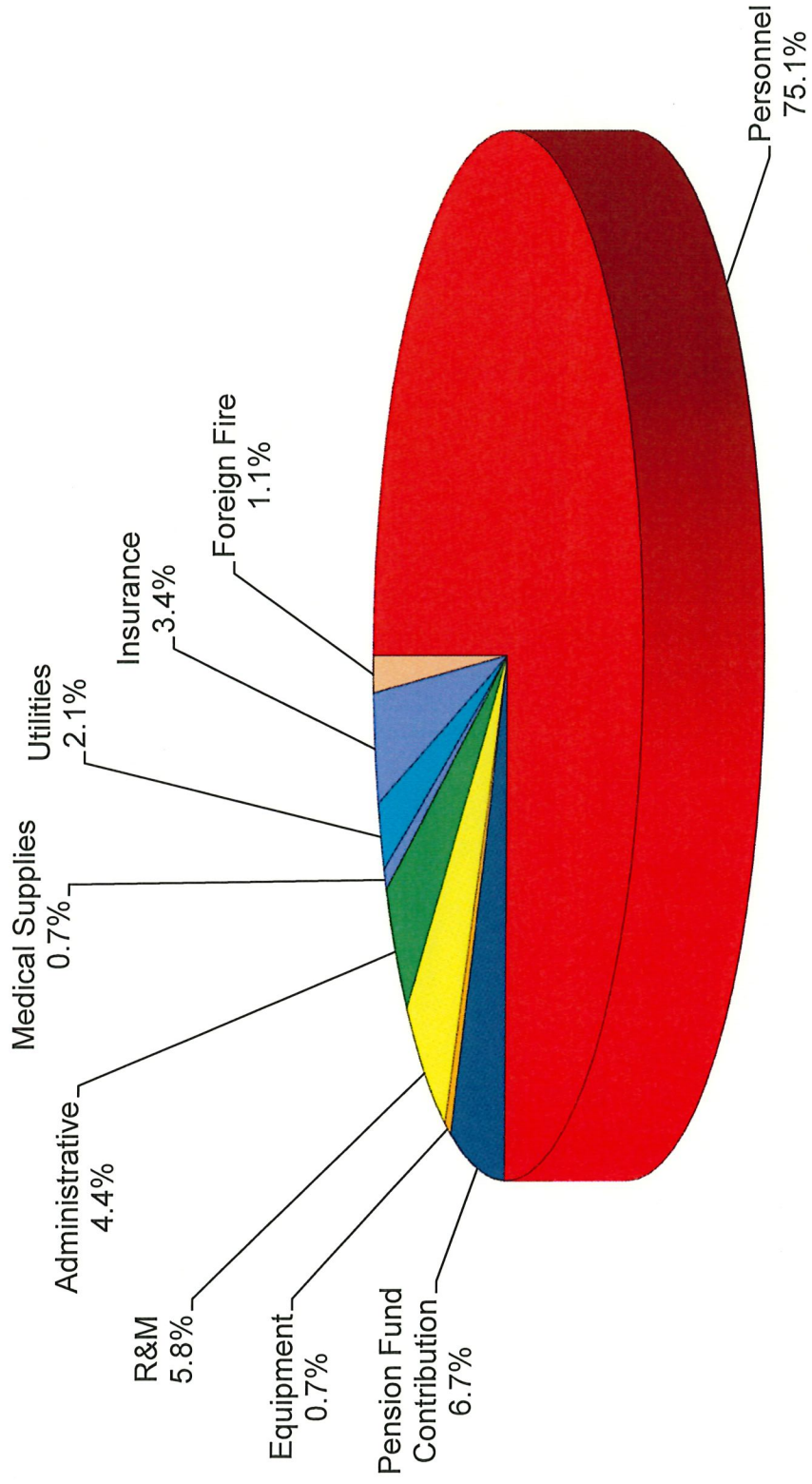
- Operating Expenditures
 - \$7,486,710 or 96% of Budget
- Personnel
 - \$5,618,929 or 99% of Budget
- Repairs and Maintenance
 - \$431,249 or 105% of Budget
- Administrative
 - \$328,694 or 59% of Budget
- Insurance
 - \$255,907 or 72% of Budget
- Utilities
 - \$160,093 or 116% of Budget

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Personnel	5,618,929	5,675,554	99%	4,670,680	20%
Pension Fund Contribution	500,000	500,000	100%	500,000	0%
Equipment	56,102	63,750	88%	91,372	-39%
R&M	431,249	409,000	105%	328,971	31%
Administrative	328,694	554,200	59%	363,971	-10%
Medical Supplies	49,912	40,000	125%	40,908	22%
Utilities	160,093	137,500	116%	125,778	27%
Insurance	255,907	353,000	72%	277,184	-8%
Foreign Fire	85,823	60,000	143%	26,612	222%
Memorial Expense	-	-	0%	-	0%
Actual Expenditures	7,486,710	7,793,004	96%	6,425,476	17%
Budgeted Expenditures	7,793,004				
% Diff	96%				
CAPITAL EXPENDITURES					
Capital Projects	917,043	2,830,000	32%	107,019	757%
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	2,721,727	4,694,696	58%	1,647,857	65%
Budgeted Expenditures	4,694,696				
% Diff	58%				

Expenditures

Operational Expenditure Distribution

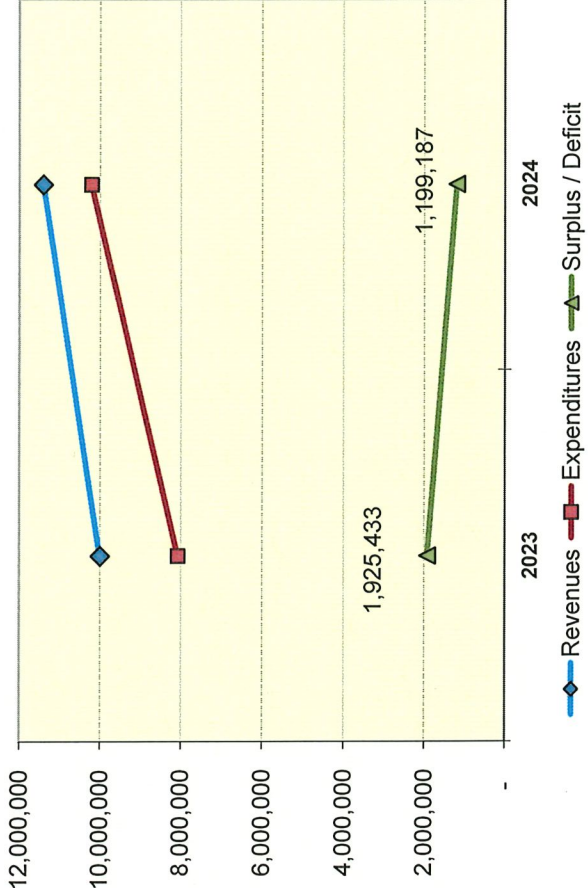
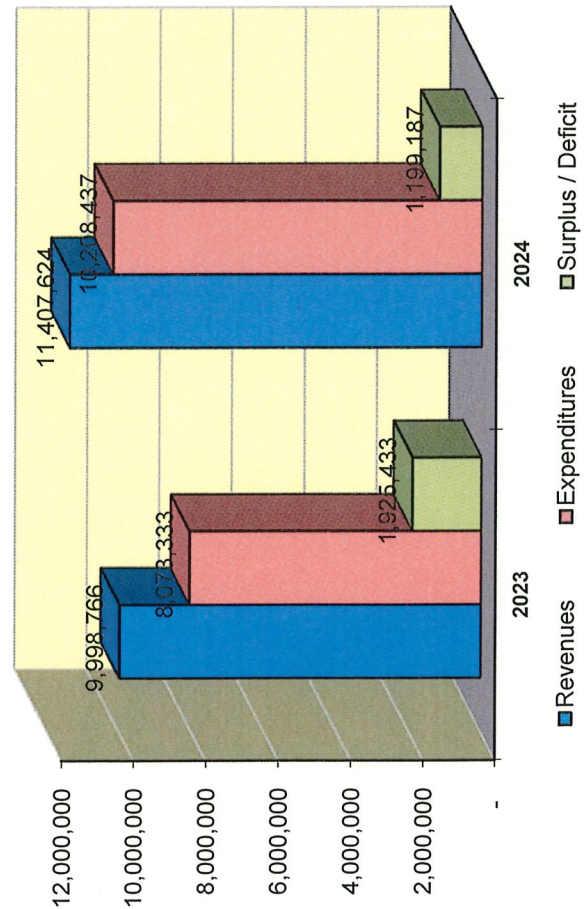


Fund Balance

For the 12 Month(s) Ended April 30, 2024

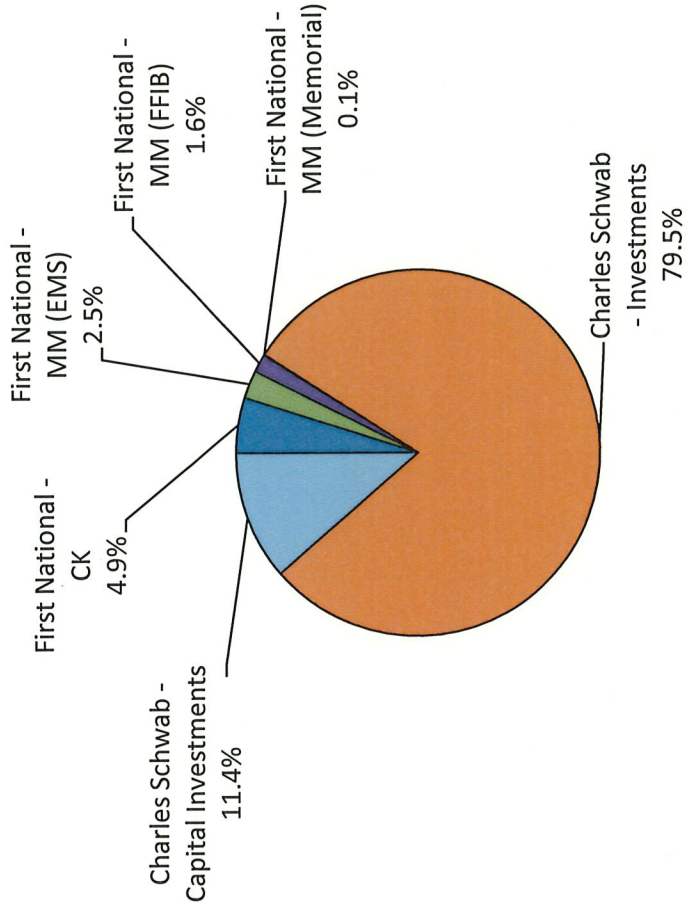
	Fire	EMS	Insurance Operations	FFIB	Capital	Memorial	Total Actual
TOTAL SURPLUS / (DEFICIT)	510,027	104,794	113,000	(19,726)	418,181	182	1,199,187
BEG FUND BAL	2,774,768	2,042,816	243,262	166,743	2,925,138	8,400	8,374,727
END FUND BAL	3,284,795	2,147,610	356,263	147,017	3,343,319	8,582	9,573,913

Fund Bal to Exp Ratio	79%	51%	138%	n/a	n/a	0%	94%
-----------------------	-----	-----	------	-----	-----	----	-----



Investments

Bank	Account	Current Rate	Book Balance
First National - CK	3048	1.46%	473,362
First National – FFIB CK	0353	1.46%	481
First National - MM (EMS)	8274	1.97%	238,364
First National - MM (FFIB)	6591	1.97%	150,278
First National - MM (Memorial)	0220	1.97%	8,211
Charles Schwab - Investments	9163	N/A	7,658,607
Charles Schwab – Capital Investments	1789	N/A	1,102,123
Total			9,631,426



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

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

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

As of April 30, 2024

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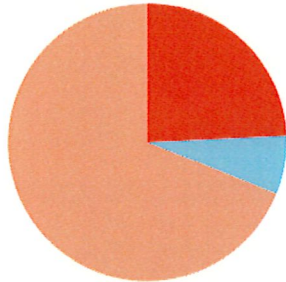
- Bristol Kendall Fire Protection District - Operations Fund 3
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- Bristol Kendall Fire Protection District - Capital Fund 8
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There may be a slight difference in the ending value between this report 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	\$1,758,026	24.4%
Certificate of Deposit	\$490,258	6.8%
Cash Equivalent	\$4,969,597	68.9%
Total	\$7,217,882	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (11/8/2023)
Beginning Market Value	\$8,735,342	\$8,735,342	\$10,477,709	\$0
Contributions / Additions	\$0	\$0	\$0	\$11,300,000
Distributions	(\$1,550,000)	(\$1,550,000)	(\$3,400,000)	(\$4,300,000)
Capital Appreciation	\$7,686	\$7,686	\$29,835	\$33,782
Income/Expenses	\$28,517	\$28,517	\$105,108	\$177,109
Change in Accrued	(\$3,663)	(\$3,663)	\$5,229	\$6,990
Ending Market Value	\$7,217,882	\$7,217,882	\$7,217,882	\$7,217,882
Investment Gain	\$32,540	\$32,540	\$140,173	\$217,882

Projected Income

Description	Q3 2024	Q4 2024	Q1 2025	Q2 2025	Total
Cash Equivalent	\$63,838	\$63,838	\$63,838	\$63,838	\$255,353
Total	\$63,838	\$63,838	\$63,838	\$63,838	\$255,353

Projected Income and Maturities

Description	Q3 2024	Q4 2024	Q1 2025	Q2 2025	Total
Cash Equivalent	\$63,838	\$63,838	\$63,838	\$63,838	\$255,353
Total	\$63,838	\$63,838	\$63,838	\$63,838	\$255,353

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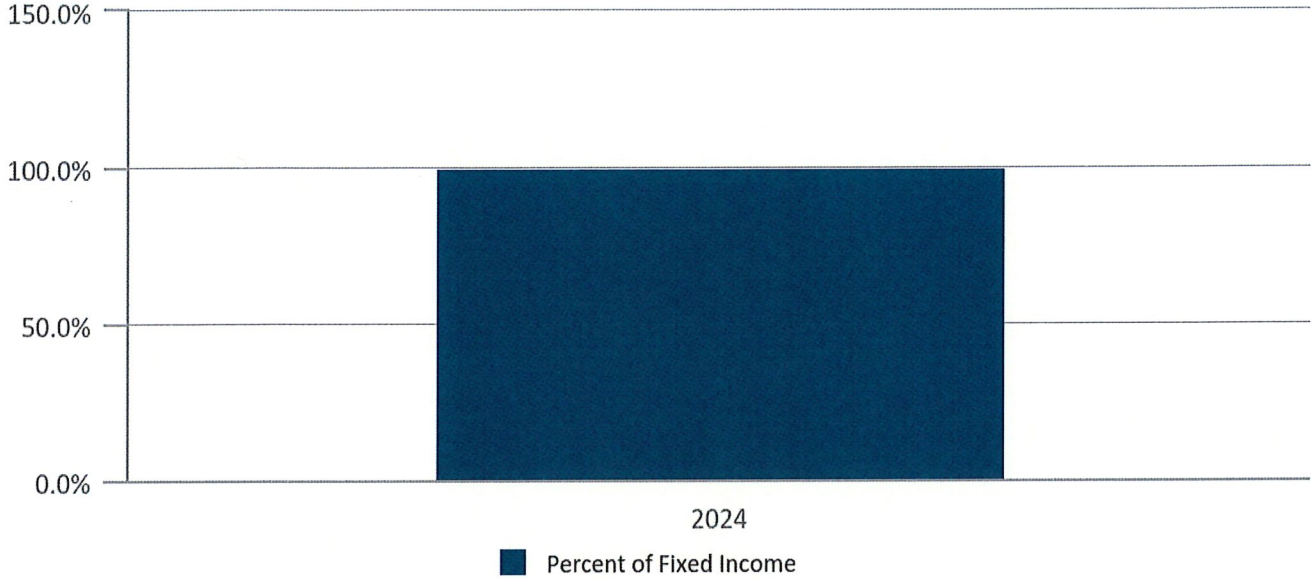
Performance History

Bristol Kendall Fire Protection District - Operations Fund

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
Since Inception					
Second Quarter 2024	\$8,735,342	\$0	(\$1,550,000)	\$7,217,882	\$32,540
First Quarter 2024	\$10,477,709	\$0	(\$1,850,000)	\$8,735,342	\$107,633
Fourth Quarter 2023	\$0	\$11,300,000	(\$900,000)	\$10,477,709	\$77,709
Since Inception Total	\$0	\$11,300,000	(\$4,300,000)	\$7,217,882	\$217,882

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
78.2%	U.S. Treasury	\$1,766,000	\$1,758,026	0.0%	5.4%	4.5%	0.1
21.8%	Certificate of Deposit	\$481,000	\$490,258	5.3%	5.4%	5.6%	0.1
100.0%	Total	\$2,247,000	\$2,248,284	1.1%	5.4%	4.7%	0.1

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							
17.3%	US Treasury Bill 06/13/2024	912797FS1	1,256,000.00	\$1,248,101	0.0%	5.3%	\$0
7.1%	US Treasury Bill 05/02/2024	912797HH3	510,000.00	\$509,925	0.0%	2.7%	\$0
Certificate of Deposit							
3.5%	Bank of China New York 06/21/2024 5.350%	06428FS65	245,000.00	\$244,996	5.4%	5.5%	\$13,108
	Accrued Income			\$4,786			
3.3%	Northeast Bank 05/22/2024 5.250%	66405SDU1	236,000.00	\$235,988	5.3%	5.6%	\$12,390
	Accrued Income			\$4,489			
31.1%	Fixed Income Total			\$2,248,284	1.1%	4.7%	\$25,498
Cash Equivalent							
Cash Equivalent							
Cash Equivalent							
3.5%	Schwab Government Money Fund	SWGXX		\$252,584	4.9%		\$12,427
65.4%	Schwab Treasury Money Market	SUTXX		\$4,717,013	5.2%		\$242,926
68.9%	Cash Equivalent Total			\$4,969,597	5.1%		\$255,353
100.0%	Total			\$7,217,882	3.9%	4.7%	\$280,851

Transactions

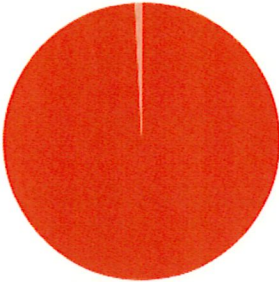
Bristol Kendall Fire Protection District - Operations Fund
From March 31, 2024 to April 30, 2024

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
4/30/2024	Withdrawal	Schwab Government Money Fund		\$450,000	
4/29/2024	Income (Interest)	Sunflower Bank (867352AU0) 04/29/2024 5.300%		\$4,411	
4/29/2024	Sell	Sunflower Bank (867352AU0) 04/29/2024 5.300%	245,000.00	\$245,000	
4/23/2024	Money Transfer	Schwab Treasury Money Market		\$345,000	
4/19/2024	Income (Interest)	Fed Home Ln Bk (3130AVRG9) 04/19/2024 5.300% Call 03/21/2024 100.00		\$2,621	
4/19/2024	Sell	Fed Home Ln Bk (3130AVRG9) 04/19/2024 5.300% Call 03/21/2024 100.00	100,000.00	\$100,000	
4/16/2024	Expense (Management Fee)	Schwab Government Money Fund		\$4,368	
4/16/2024	Withdrawal	Schwab Government Money Fund		\$100,000	
4/16/2024	Withdrawal	Schwab Government Money Fund		\$1,000,000	
4/15/2024	Income (Reinvested Dividend)	Schwab Government Money Fund	652.23	\$652	
4/15/2024	Income (Reinvested Dividend)	Schwab Treasury Money Market	25,200.79	\$25,201	
4/15/2024	Money Transfer	Schwab Treasury Money Market		\$1,100,000	

Account Overview

Bristol Kendall Fire Protection District - Capital Fund

Portfolio Allocation



Subsector	Current Value	Current Percent
U.S. Treasury	\$1,092,928	99.2%
Cash Equivalent	\$9,195	0.8%
Total	\$1,102,123	100.0%

Cash Flow Review

	Inception to Date (4/15/2024)
Beginning Market Value	\$0
Contributions / Additions	\$1,100,000
Distributions	\$0
Capital Appreciation	\$2,123
Income/Expenses	\$0
Ending Market Value	\$1,102,123
Investment Gain	\$2,123

Projected Income

Description	Q3 2024	Q4 2024	Q1 2025	Q2 2025	Total
U.S. Treasury	\$19,195				\$19,195
Cash Equivalent	\$113	\$113	\$113	\$113	\$452
Total	\$19,308	\$113	\$113	\$113	\$19,647

Projected Income and Maturities

Description	Q3 2024	Q4 2024	Q1 2025	Q2 2025	Total
U.S. Treasury	\$1,110,000				\$1,110,000
Cash Equivalent	\$113	\$113	\$113	\$113	\$452
Total	\$1,110,113	\$113	\$113	\$113	\$1,110,452

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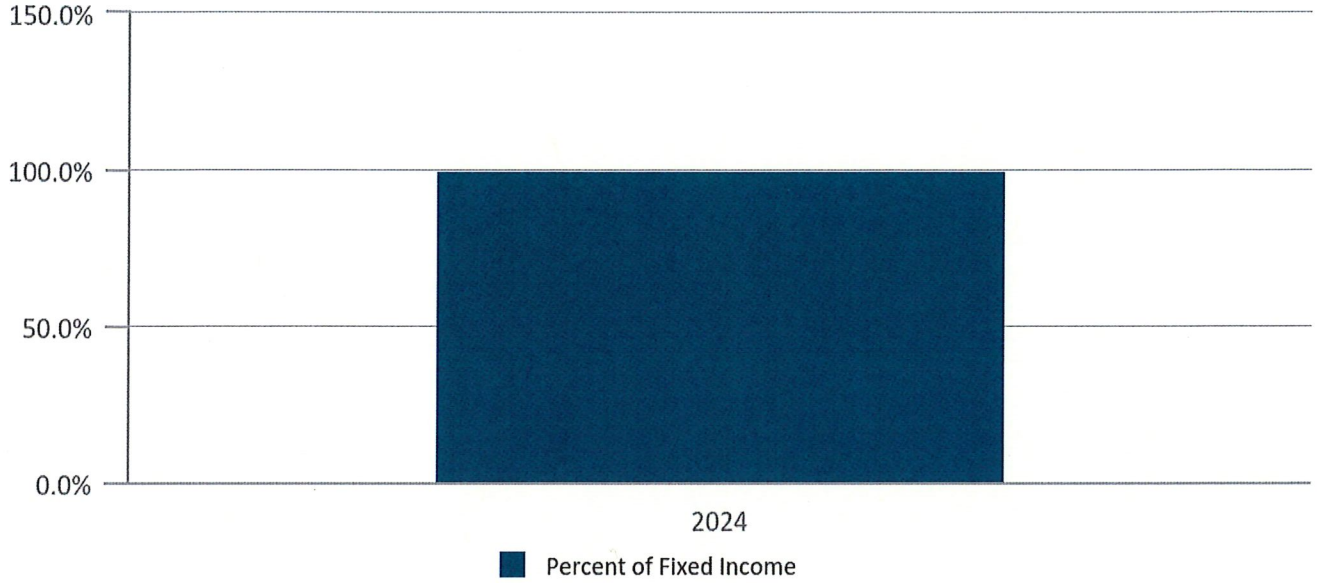
Performance History

Bristol Kendall Fire Protection District - Capital Fund

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
Since Inception					
Second Quarter 2024	\$0	\$1,100,000	\$0	\$1,102,123	\$2,123
Since Inception Total	\$0	\$1,100,000	\$0	\$1,102,123	\$2,123

Bond Analysis

Bristol Kendall Fire Protection District - Capital Fund



Maturity by Year

Weight	Description	Principal	Value	Current Yield	Yield to Maturity (Cost)	Yield to Maturity (Market)	Modified Duration
100.0%	U.S. Treasury	\$1,110,000	\$1,092,928	0.0%	5.4%	5.3%	0.3
100.0%	Total	\$1,110,000	\$1,092,928	0.0%	5.4%	5.3%	0.3

Holdings

Bristol Kendall Fire Protection District - Capital Fund

Weight	Description	Symbol	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
Fixed Income							
Taxable Bonds							
U.S. Treasury							
49.3%	US Treasury Bill 09/19/2024	912797KLO	555,000.00	\$543,675	0.0%	5.4%	\$0
49.8%	US Treasury Bill 07/11/2024	912797GB7	555,000.00	\$549,254	0.0%	5.3%	\$0
99.2%	Fixed Income Total			\$1,092,928	0.0%	5.3%	\$0
Cash Equivalent							
Cash Equivalent							
Cash Equivalent							
0.8%	Schwab Government Money Fund	SWGXX		\$9,195	4.9%		\$452
100.0% Total				\$1,102,123	0.0%	5.3%	\$452

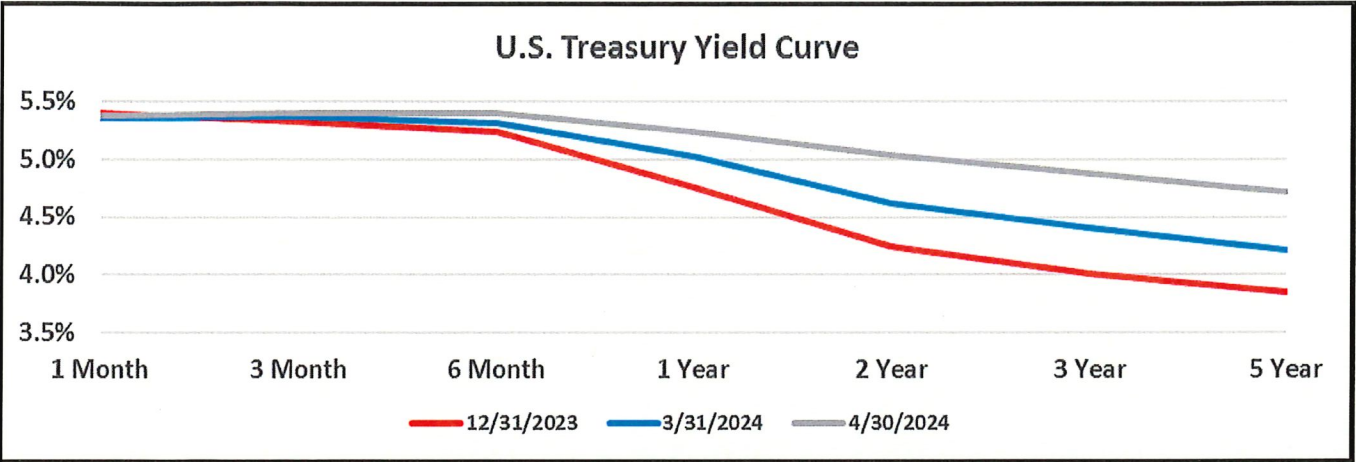
Transactions

Bristol Kendall Fire Protection District - Capital Fund
From April 15, 2024 to April 30, 2024

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
4/16/2024	Buy	US Treasury Bill (912797GB7) 07/11/2024	555,000.00	\$548,144	
4/16/2024	Buy	US Treasury Bill (912797KL0) 09/19/2024	555,000.00	\$542,661	
4/16/2024	Deposit	Schwab Government Money Fund		\$1,000,000	
4/16/2024	Deposit	Schwab Government Money Fund		\$100,000	

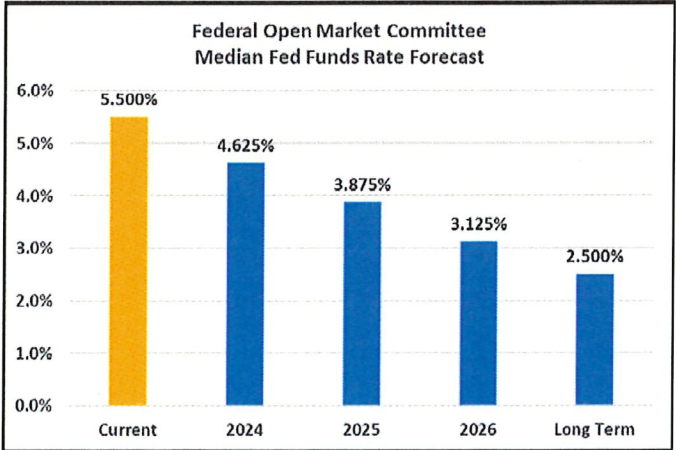
Fixed Income Market Update – April 30, 2024

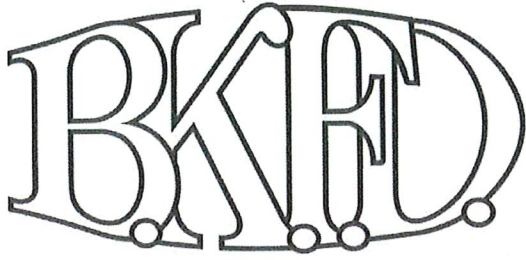
- Key Takeaways:**
- Interest rates rose meaningfully in the month of April, resulting in a decrease in bond prices
 - The latest CPI print increased to 3.5% (previously 3.2%) which was a larger increase than the market expected
 - Labor market conditions remain tight with unemployment remaining low at 3.8%
 - The rise in CPI and low employment has tempered expectations on how soon the Fed will cut rates in 2024



Yields as of 4/30/2024	Government Money Market Fund	U.S. Treasury Bill / Notes	Certificate of Deposit	U.S. Government Agency	High Quality Taxable Municipal	High Quality Corporate
Liquid	4.92%	-	-	-	-	-
3 Month	-	5.40%	5.35%	5.34%	5.48%	5.46%
6 Month	-	5.40%	5.25%	5.35%	5.49%	5.48%
9 Month	-	5.32%	5.20%	5.30%	5.45%	5.43%
1 Year	-	5.24%	5.15%	5.24%	5.41%	5.39%
3 Year	-	4.88%	4.90%	4.84%	5.22%	5.26%
5 Year	-	4.72%	4.60%	4.77%	5.17%	-

Economic Data		
Indicator	Current	Previous
CPI	3.5% (Mar 2024)	3.2% (Feb 2024)
Unemployment	3.8% (Mar 2024)	3.7% (Feb 2024)
Fed Funds Rate	5.5% (Mar 2024)	5.5% (Jan 2024)
Real GDP Growth	1.6% (1st Qtr 2024)	3.4% (4th Qtr 2023)





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

05-09-2024

Inspections Life Safety (62)
Violations Found (41)
Re-Inspections (50)
Violations Corrected (59)
C.O. Inspections (1)
Alarm Investigation (4)
Outside Agency Inspections (State (6) (Private (2)
Fire Alarm Plan Review (6)
Ansul Puff Test (0)
Ansul System Plan Review (0)
Site Inspection (12) New County Building, Abby Properties
Fire Alarm Test (2)
Sprinkler Test (6)
Sprinkler Plan Review (3)
Hydrostatic Test (7)
Wet Kitchen System Plan Review (0)
Flush Test (1)
System Flow Test (1)
Above Ceiling Inspection (10)
Emergency Form Updates (4)
Knox Box Keys (2)

Tank Review (0)
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 (1)
Disconnect Inspection (0)
School Fire Drill (1)
School Inspections (1)
Special Meetings (1) Bright Farms
Occupancy Load (6)
Run Hide Fight Drill (0)

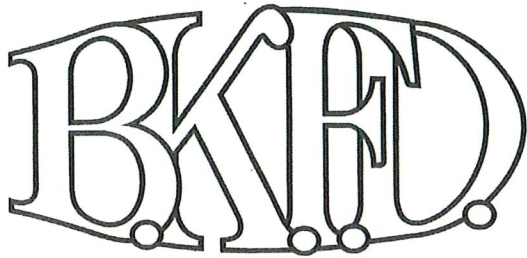
Public Education

State Smoke Detector Program (Smoke detectors installed January- May (229)

Total Contacts (Adults 4383) (Children 5500)

Fire Investigations (5) 2- Mulch Fires (Caledonia,) Garage Fire (Garritano), Barn Fire (Lisbon), House Fire (Titus)

Classes Attended (1) (Chicago Strike Force Electric Car Fires)



Bristol Kendall Fire Protection District

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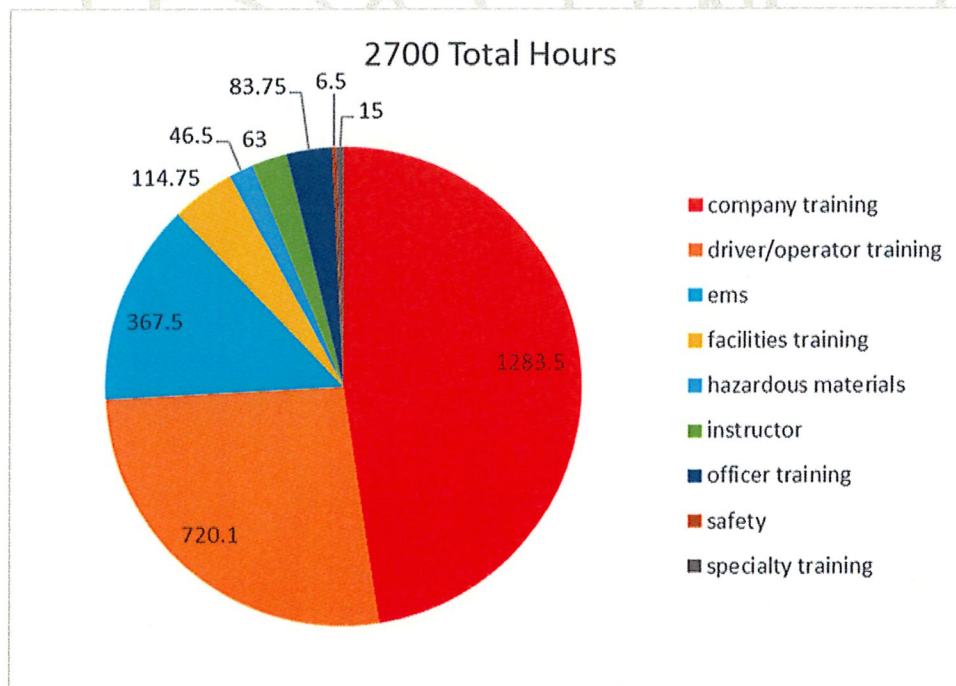


May 2024 Trustee Meeting Training Report

Training:

2,700 Training Hours for April

- 2,482 Training Hours for March
- 2,356 Training Hours for February
- 2,918 Training Hours for January



Notes:

- Three members completed Swift Rescue Water-1
 - FF/PM Reavy, FF/PM Mattson, and FF/PM Horner
- We have two more people that will take SRT-1 this month.
 - FF/PM Martinez and FF/PM Jordan
- FF/EMT Morris completed his Advanced Firefighter.
- FF/PM Reavy passed Fire Apparatus Engineering.
- We completed live Fire Training for all of the shifts and stations.
 - It's been several months since we've completed live fire, but overall it went well.
- The new power stair chairs went in service this week.
- We're still waiting for the new Lucas Devices to arrive sometime this month. We'll conduct an in-service and then they will be placed into service.
- Cardiac Call of the year:
 - Present by Rush Copley.
 - Bristol Kendall Fire and KenCom were awarded the Cardiac Call of the Year.
 - The members included, Lt. Josh McElroy, FF/PM Jon Reavy, FF/PM Alex Wagner, FF/PM Chris Adrian, and FF/EMT Brett Rhodes.
 - Rush Copley will have a ceremony on June 3rd
- We started conducting training in the Old FS buildings. We'll be conducting training in the buildings until June 1st. Some areas that we'll be going over include Search, Hose line advancement, RIT, SCBA Maze, Breaching walls, VEIS, and Forceable Entry.
- Cadets are working on completing their physicals. Orientation day will be June 7th.
- Training cans are still on track.
 - They've started the building process.
 - We have some clean-up work to do in preparation for them to build.
 - With the last conversation, they are hoping to have the cans completed by the end of September.



Bristol-Kendall Fire Protection District

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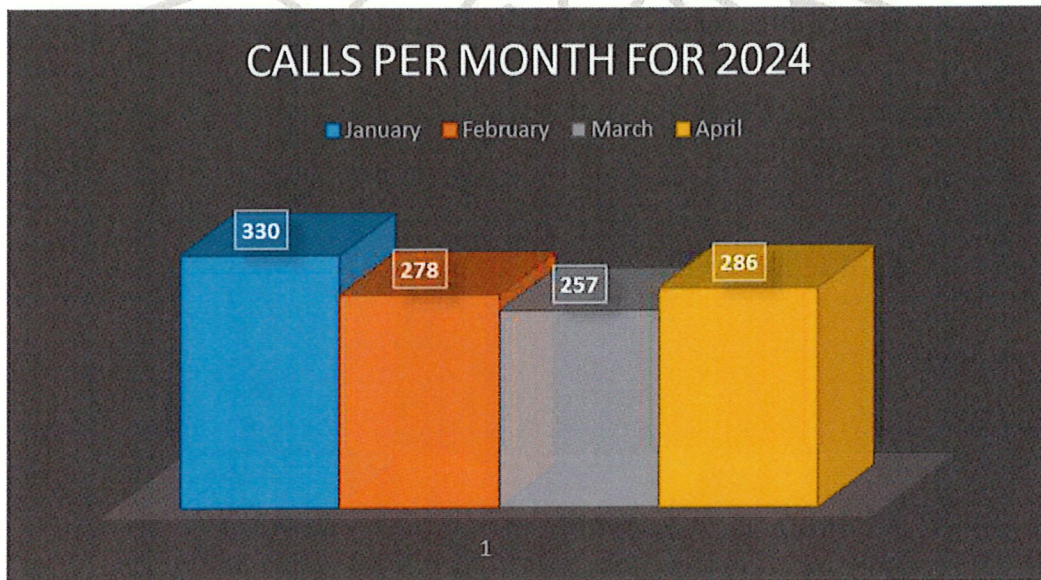


May 2024

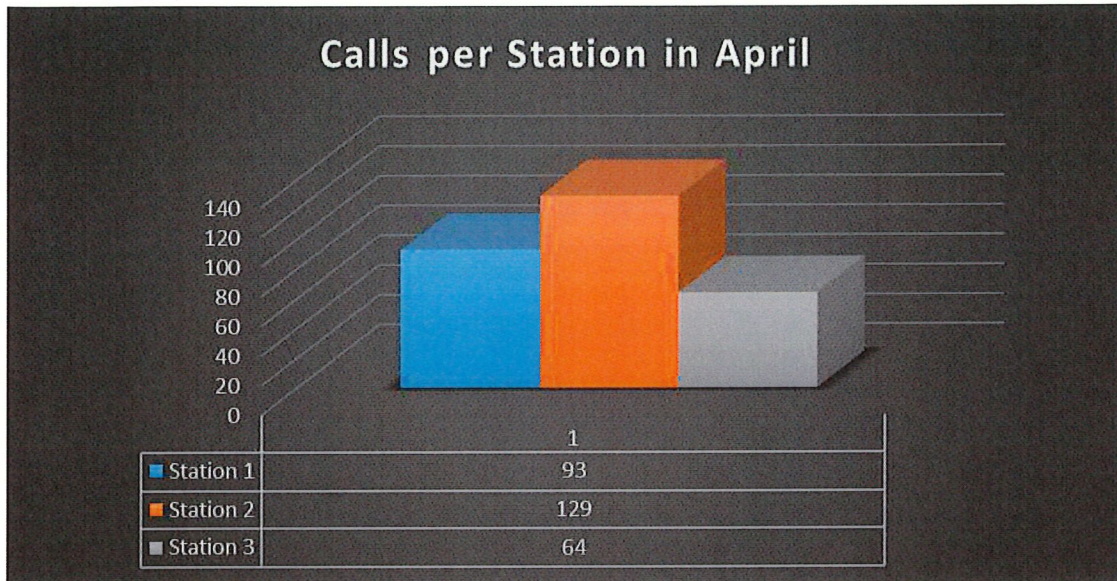
Trustee Meeting

Operations Report

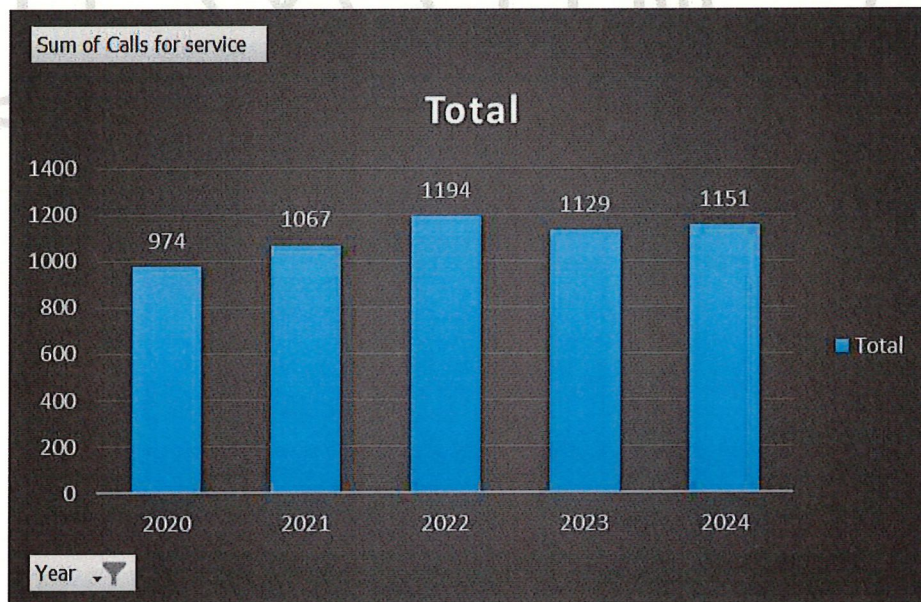
Calls by Month:



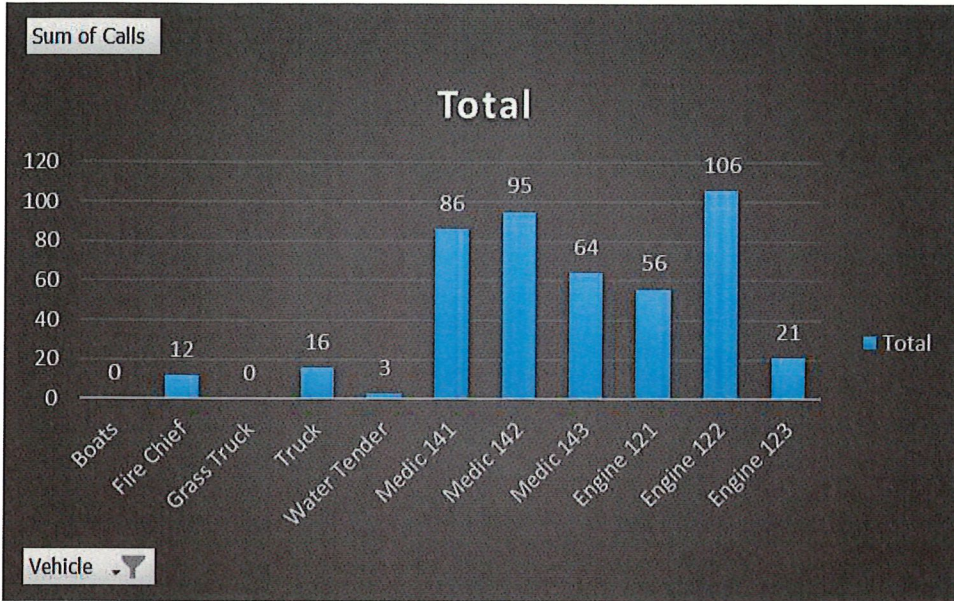
Calls per Station:



Calls for Service by Year:



Calls by Responding Units:



Staffing:

- Full Time District
 - 25 Personnel
- 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 13
 - Red Shift 15
 - Gold Shift 15

Hiring Process:

- 93 applications were taken out for our testing process. IOSolutions is now vetting all of the applications to ensure they are complete.

Fire Division:

- Structure Fires:
 - Barn on Lisbon Road
 - Attached Single Car Garage on Garritano Street
 - Single Family Ranch on Titus Drive

Information Technology:

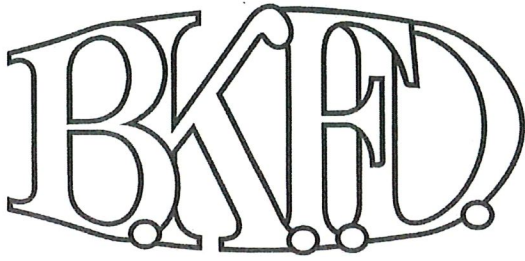
- Gregory Thomas started on Monday April 29th
 - Getting use to Bristol Kendall and Oswego

Fleet Maintenance:

- Completing New Medic 141 to go on the street
- Going to Ohio on the 14th & 15th to do the final inspection on New Medic 142
- Pickup 107 is completed for Inspector Roberts
- Medic 142 is back on the street with all repairs completed from the accident
- Waiting on pricing for the frame repair on Engine 123

Stations:

- We will be asking for approval to hire an architect to begin the bidding process for the roof projects at Stations 2 & 3
- We will be asking for approval to hire an architect to begin the bidding process for the HVAC replacements at Station 1



Bristol Kendall Fire Protection District

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May 2024 Trustee Meeting Fire Chief Report

Bills out of Norm:

- Fire Fund
 - AHW: Lawn Mower for station 3- \$8,899
 - CAMZ: Light install for Fire Inspector vehicle- \$6795
 - KenCom: Dispatching Fees- \$46,345
- EMS Fund
 - Interstate Billing: Repair for Medic 142- \$16,815 (already received insurance check)
 - Ward Diesel: No smoke for New Medic 141- \$10,802
- Capital Fund
- Operations Fund
 - KenCom: Annual for Fire Records and Inspection Software- \$14,674
 - Paul Buddy: Replace pump for in floor heat system- \$9,890
- Insurance Fund
 - Removed the Water Rescue and added new Medic unit- \$2,054

Staffing:

- Overtime hours for February:
 - Full time District- 814.25 Hours
 - Full time Contract- 274.5 Hours
 - Part Time District- 11.5 Hours (Rough estimate)
- Overtime hours for March:
 - Full time District- 688.75 Hours
 - Full time Contract- 233.5 Hours
 - Part Time District- 3 Hours (Rough estimate)
- Overtime hours for April:
 - Full time District- 763 Hours
 - Full time Contract- 169.5 Hours
 - Part Time District- 121.25 Hours (Rough estimate)

Finances:

- \$1.1 million was transferred from the operations account at Schwab to the capital account
 - This is earmarked for the new engine that was ordered
 - Our breakeven point is a rate of 3.69% over three years to reach the \$1.2 price tag
- Operation Fund
 - Schwab Money Market is at 4.92% as of 4/30.
 - Earned \$27,375 in April
 - Year to date income is \$140,173
- Capital Fund
 - Two treasury bills
 - 3 month with a rate of 5.37%
 - 5 month with a rate of 5.35%
 - Year to date income is \$2,123
- Once the tax deposit is made I will have Tom invest some more of the money into three month securities. That would generate an estimated \$400 extra a month per \$1 million.
- Notification of the meeting for the budget hearing should be in this week's paper

Other Notes:

- I will be out of state on vacation from May 25 to June 2
- We will be preparing for the Audit
- Labor Management meeting scheduled for June 5

Commissioner Notes:

- May 14 will be next regular meeting
 - Will be reviewing the number of applicants
 - We had 93 applications taken out
 - Scheduling some special meeting dates for the testing process
 - Scheduling interview days
 - August 13 is the next regular meeting and should be able to approve and send out conditional offers of employment



Bristol-Kendall Fire Protection District

103 Beaver Street
Yorkville, IL 60560-1704
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Memorandum

Date: May 6, 2024

To: Board of Trustees

From: Interim Fire Chief Jeremy Messersmith

RE: Personnel Status

President Johnson,

I am requesting trustee approval to move the following cadet to part time status once they have met the program requirements of Basic Operations Firefighter and EMT-Basic.

- Lucas Alegria

I am also requesting approval to hire two people for part time employment as a FF/EMT.

- Nicholas Zych
- Pending interview



Bristol Kendall Fire Protection District

103 East Beaver Street
Yorkville, IL 60560-1704

Phone: 630-553-6186

Fax: 630-553-1482



Memorandum

Date: May 3, 2024

To: President Ken Johnson

From: Interim Fire Chief Jeremy Messersmith

RE: Declare Surplus

President Johnson,

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

Medic 144

- 2015 International chassis with a 2012 medic box
- 100,760 miles
- Will be sold through a company like we did the squad



Station 3's riding lawn mower and push mower

- Original when station was built in 2007
- New mowers have arrived that were budgeted for this year
- We were offered \$100 for trade in
- Plan is to auction them off to personnel
- If no takers then we will advertise on Facebook





Bristol-Kendall Fire Protection District

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



Memorandum

Date: May 6, 2024

To: Board of Trustees

From: Interim Fire Chief Jeremy Messersmith

RE: Hiring Architect

President Johnson,

I am requesting trustee approval to hire FGM Architects Inc for the Station 2 and 3 roof projects and Station 1 HVAC replacement project.

Scott reached out to FGM Architects and Kluber Architects to help with design, bid, and administration for both projects. FGM was the architect firm that designed and built station 2 and 3. They have also completed this type of work for some smaller projects like the concrete replacement at station 1 and the station 1 renovation. Kluber was the architect firm that designed and built station 1.

I spoke with our attorney and Architects fall under the Local Government Professional Services Selection Act and not the Bidding statute. As long as we have a past relationship with the architect.

Contracts have been submitted by both architects for the roof project:

- FGM- \$26,000
- Kluber- \$27,200

Kluber was also estimating the roof projects to cost \$375,000. An additional \$200,000 has been added to this project in the budget. We will also have to reach back out to insurance after final numbers come back.

FGM has also submitted a contract for the station 1 HVAC project for \$33,000.

Scott spoke to another contractor about the HVAC project and said nobody will bid the project unless it is engineered due to the weight going on the roof. We feel the roof project at station 2 and 3 are out of our scope to make sure we are getting the right shingle for the building and to follow the Bidding statute.



Bristol-Kendall Fire Protection District

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



Memorandum

Date: May 6, 2024

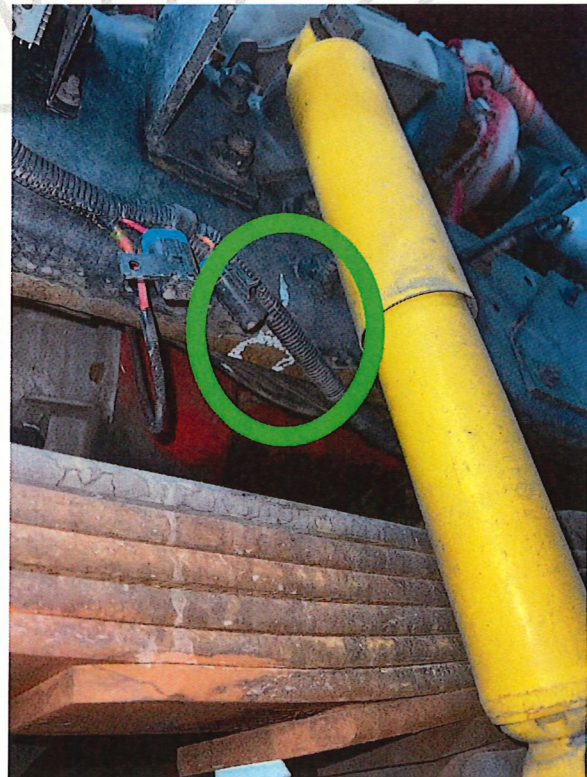
To: Board of Trustees

From: Interim Fire Chief Jeremy Messersmith

RE: E123 Update

President Johnson,

As of May 6, we are still waiting to hear back on other quotes to replace the frame rails on E123. We have received one quote back for \$110,000. We are also looking for a price on a new chassis to rechassis the vehicle for a price comparison. Below are some pictures of Engine 123.



E123

- 2010 Pierce Pumper that was purchased as a Demo unit
- Planned on becoming reserve unit in 2025
- Would be sold in 2028 or 2029 when new engine arrives
- Has 71,005 miles
- Has 4,072 hours
- Had the head gaskets replaced in 2020 with 55,430 miles

Options:

Replacing Frame Rails:

- Cheapest route to go
- 6 month timeline maybe
- Afraid replacing the frame rails will open up a can of worms of other repairs once they start digging into it

Rechassis:

- Box and pump are in good shape
- Would put almost a new vehicle on the street
- We would be able to extend the life of the vehicle
- This vehicle would remain front line until 2032 then become reserve until 2039

Purchase a new stock vehicle

- Brand new vehicle that would remain front line until 2032 then become reserve until sold in 2039
- Very generic and not a custom build like the one we ordered

Sell it as is

- Ladder truck runs as our "reserve" unit until the new ladder truck is in service
- Station 2's engine will then run front line at station 3 and the reserve engine would be moved back into reserve
- One company told us it is worth \$5,000 in scrap metal



Bristol-Kendall Fire Protection District

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

Date: May 7, 2024

To: Board of Trustees

From: Interim Fire Chief Jeremy Messersmith

RE: Ready Rebound

President Johnson,

I am requesting trustee approval to sign a three year contract with Ready Rebound for about \$14,445 the first two years and \$14,806 the third year. I gave a rough number of 30 part timers and that will depend on how some people are classified, could be a little less or a little more.

Ready Rebound is a company that helps personnel navigate work comp cases and off duty injuries through a large doctor network.

- Available to personnel and their family
- Treat us as essential employees and are treated like athletes
- Orthopedic care, currently working on cardiac and oncology
- Provide a possible 30% quicker return to work
 - 1.12 days to initial doctor visit
 - 1.05 days to imaging
 - 7.03 days to surgery
- They also work on an early injury detection program
- The quicker return to work process results in a cost savings for us in overtime
 - FF Overtime- \$1105 for 24 hours
 - LT Overtime- \$1354 for 24 hours
- They work with doctors who are specialists for major sports teams like the Bulls and White Sox
- This year we had two members off about 18 shifts after their physical. The problem was getting in to see a doctor that was available. This program could of potentially had them back to work after one or two shifts off.
- Other departments using them
 - Oswego
 - Bolingbrook
 - Orland
 - Lockport



PROPOSAL
by and between
Ready Rebound, Inc., a Delaware company,
and Bristol Kendall Fire Protection District, IL (“Client”)

Dated: April 18, 2024
Ready Rebound

Fees for services to be provided over a period of three (3) years.

Term	Proposed Term Start	Proposed Term End	Fees
1	June 1, 2024	May 31, 2025	\$14,445.00
2	June 1, 2025	May 31, 2026	\$14,445.00
3	June 1, 2026	May 31, 2027	\$14,806.40

Year 1: \$399 x 25 members (Full Time) = \$9,975.00
 \$149 x 30 members (Part Time) = \$4,470.00

Year 2: \$399 x 25 members (Full Time) = \$9,975.00
 \$149 x 30 members (Part Time) = \$4,470.00

Year 3: \$408.98 x 25 members (Full Time) = \$10,224.50
 \$152.73 x 30 members (Part Time) = \$4,581.90

This is not a contract. This proposal does not commit you to any Ready Rebound Services, but only locks in your pricing for 60 days from the date of the proposal.

As listed above, this estimate is based on 25 sworn/commissioned/in field members and 30 part-time members. Actual costs may vary once total member numbers are confirmed.

Terms and Conditions. This SOW adopts and incorporates by reference Ready Rebound's standard terms and conditions. Notwithstanding anything to the contrary contained in or incorporated into any other document executed between the parties, the terms and conditions shall apply to this SOW and any subsequent orders, agreements, or SOWs and shall govern the relationship between the parties, unless there is a specific exception to the terms and conditions outlined in such agreement.

1. Applicability. These terms and conditions of purchase (these "**Terms**") are the only terms which govern the purchase of the services ("**Services**") by client set forth in the Proposal ("**Client**") from Ready Rebound, LLC ("**Service Provider**" and together with Client, the "**Parties**", and each a "**Party**"). Notwithstanding anything herein to the contrary, if a written contract signed by both parties is in existence covering the sale of the services covered hereby, these Terms shall prevail to the extent they are inconsistent with those terms and conditions. The accompanying Statement of Work, and these Terms comprise the entire agreement between the parties, and supersede all prior or contemporaneous understandings, agreements, negotiations, representations and warranties, and communications, both written and oral.
2. Services. Service Provider shall provide to Client the Services set out in one or more statements of work or proposals to be issued by Client and accepted by Service Provider (each, a "**Statement of Work**"). Additional Statements of Work shall be deemed issued and accepted only if signed by the Service Provider and the Client, appointed pursuant to Section 1 and Section 4.1, respectively.
3. Service Provider Obligations. Service Provider shall:

3.1 Designate employees that it determines, in its sole discretion, to be capable of filling the following positions:

(a) A primary contact to act as its authorized representative with respect to all matters pertaining to these Terms (the "**Service Provider**").

(b) A number of employees that it deems sufficient to perform the Services set out in each Statement of Work, (collectively, with the Service Provider, "**Provider Representatives**").

3.2 Make no changes in Provider Representatives except:

(a) Following notice to Client.

(b) Upon the resignation, termination, death or disability of an existing Provider Representative.

4. Client Obligations. Client shall:

4.1 Designate one of its employees to serve as its primary contact with respect to these Terms and to act as its authorized representative with respect to matters pertaining to these Terms (the "**Client**"), with such designation to remain in force unless and until a successor Client is appointed.

4.2 Require that the Client respond promptly to any reasonable requests from Service Provider for instructions, information, or approvals required by Service Provider to provide the Services.

4.3 Cooperate with Service Provider in its performance of the Services and provide access to Client's premises, employees, contractors, and equipment as required to enable Service Provider to provide the Services.

4.4 Take all steps necessary, including obtaining any required licenses or consents, to prevent Client-caused delays in Service Provider's provision of the Services.

5. Fees and Expenses.

5.1 In consideration of the provision of the Services by the Service Provider and the rights granted to Client under these Terms, Client shall pay the fees set out in the applicable Statement of Work. Unless otherwise provided in the applicable Statement of Work, said fee will be payable within thirty (30) days of receipt by the Client of an invoice from Service Provider.

5.2 Except for invoiced payments that the Client has successfully disputed, all late payments may be subject to interest rates permissible under applicable law. Client shall also reimburse Service Provider for all reasonable costs incurred in collecting any late payments, including, without limitation, attorneys' fees. In addition to all other remedies available under these Terms or at law (which Service Provider does not waive by the exercise of any rights hereunder), Service Provider shall be entitled to suspend the provision of any Services if the Client fails to pay any amounts when due hereunder and such failure continues for ten (10) days following written notice thereof.

6. Limited Warranty and Limitation of Liability.

6.1 Service Provider warrants that it shall perform the Services:

- (a) In accordance with the terms and subject to the conditions set out in the respective Statement of Work and these Terms.
- (b) Using personnel of commercially reasonable skill, experience, and
- (c) In a timely, workmanlike, and professional manner in accordance with generally recognized industry standards for similar services.

6.2 Service Provider's sole and exclusive liability and Client's sole and exclusive remedy for breach of this warranty shall be as follows:

(a) Service Provider shall use reasonable commercial efforts to promptly cure any such breach; provided, that if Service Provider cannot cure such breach within a reasonable time (but no more than thirty (30) days) after Client's written notice of such breach, Client may, at its option, terminate the Agreement by serving written notice of termination in accordance with Section 9.

6.3 Service provider makes no warranties except for that provided in section 6.1, above. All other warranties, express and implied, are expressly disclaimed.

7. Intellectual Property. All intellectual property rights, including copyrights, patents, patent disclosures and inventions (whether patentable or not), trademarks, service marks, trade secrets, know-how and other confidential information, trade dress, trade names, logos, corporate names and domain names, together with all of the goodwill associated therewith, derivative works and all other rights (collectively, "**Intellectual Property Rights**") in and to all documents, work product and other materials that are delivered to Client under these Terms or prepared by or on behalf of the Service Provider in the course of performing the Services (collectively, the "**Deliverables**") except for any Confidential Information of Client or Client materials shall be owned by Service Provider. Service Provider hereby grants Client a license to use all Intellectual Property Rights in the Deliverables free of additional charge and on a non-exclusive, worldwide, non-transferable, non-sublicensable, fully paid-up, royalty-free and perpetual basis to the extent necessary to enable Client to make reasonable use of the Deliverables and the Services.

8. Confidentiality. From time to time during the Term, either Party (as the "**Disclosing Party**") may disclose or make available to the other Party (as the "**Receiving Party**"), information that is treated as confidential by the Disclosing Party, including but not limited to all non-public information about its business affairs, products or services, Intellectual Property Rights, trade secrets, third-party confidential information, and other sensitive or proprietary information, whether disclosed orally or in written, electronic, or other form or media, and whether or not marked, designated, or otherwise

identified as “confidential” (“**Confidential Information**“); provided, however, that “Confidential Information” does not include any information that:

(a) is or becomes generally available to the public other than as a result of Receiving Party’s breach of this Section 8;

(b) is or becomes available to the Receiving Party on a non-confidential basis from a third-party source, provided that such third party is not and was not prohibited from disclosing such Confidential Information;

(c) was in Receiving Party’s possession prior to Disclosing Party’s disclosure hereunder; or

(d) was or is independently developed by Receiving Party without using any Confidential Information.

During the Term and for the twelve (12) months thereafter, the Receiving Party shall:

(a) protect and safeguard the confidentiality of the Disclosing Party’s Confidential Information with at least the same degree of care as the Receiving Party would protect its own Confidential Information, but in no event with less than a commercially reasonable degree of care;

(b) not use the Disclosing Party’s Confidential Information, or permit it to be accessed or used, for any purpose other than to exercise its rights or perform its obligations under these Terms; and

(c) not disclose any such Confidential Information to any person or entity, except to the Receiving Party’s Group who need to know the Confidential Information to assist the Receiving Party, or act on its behalf, to exercise its rights or perform its obligations under these Terms.

If the Receiving Party is required by applicable law or legal process to disclose any Confidential Information, it shall, prior to making such disclosure, use commercially reasonable efforts to notify Disclosing Party of such requirements to afford Disclosing Party the opportunity to seek, at Disclosing Party’s sole cost and expense, a protective order or other remedy. For purposes of this Section 8 only, Receiving Party’s Group shall mean the Receiving Party’s affiliates and its or their employees, officers, members, managers, attorneys, accountants, and financial advisors.

9. Term, Termination, and Survival.

9.1 These Terms shall commence as of the date of the first Statement of Work and shall continue thereafter for a period of three (3) years unless sooner terminated pursuant to Section 9.2 or Section 9.3 (the “**Initial Term**”), and shall automatically renew for additional one (1) year terms (each a “**Subsequent Term**” and together with the Initial Term, the “**Term**”), unless either Party notifies the other at least ninety (90) days prior to the expiration.

9.2 Either Party may terminate these Terms, effective upon written notice to the other Party (the “**Defaulting Party**“) if the Defaulting Party:

(a) Materially breaches these Terms, and such breach is incapable of cure, or with respect to a material breach capable of cure, the Defaulting Party does not cure such breach within thirty (30) days after receipt of written notice of such breach.

(b) Becomes insolvent or admits its inability to pay its debts generally as they become due.

(c) Becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law, which is not fully stayed within seven (7) days or is not dismissed or vacated within forty-five (45) days after filing.

(d) Is dissolved or liquidated or takes any corporate action for such purpose.

(e) Makes a general assignment for the benefit of creditors.

(f) Has a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business.

9.3 Notwithstanding anything to the contrary in Section 9.2(a), Service Provider may

terminate these Terms before the expiration of these Terms on written notice if Client fails to pay any amount when due hereunder and such failure continues for ten (10) days after Client's receipt of written notice of nonpayment.

9.4 Termination for Non-Appropriation. After the first full year of this Agreement, Customer may terminate this Agreement if it does not appropriate funds to continue this Agreement in a future fiscal year. To invoke termination under this Section, the Customer's staff responsible for the management of this Agreement must use good faith efforts to secure the appropriate funds for the next year's fees, and provide written notice of the non-appropriation 90 days before the anniversary of the Effective Date. Customer may not terminate for non-appropriation if it acquires similar products or services or requests a proposal for similar products or services.

9.5 In the event these Terms are terminated prior to the end of the Term, Client shall within ten (10) days after the effective date of termination, refund to Service Provider any costs or expenses paid by the Service Provider as of the date of termination for the Service, plus the fees for such Service up to and including the date of termination on a pro-rated basis based on the percentage of completed Services.

9.6 The rights and obligations of the Parties set forth in Section 5 and in Sections 7, 8, 9.4, 9.5, 10, 23 and 24, and any right or obligation of the Parties in these Terms which, by their nature, should survive termination or expiration of these Terms, will survive any such termination or expiration of these Terms.

10. Indemnification.

10.1 Service Provider shall defend, indemnify, and hold harmless Client and its officers, directors, employees, agents, successors, and permitted assigns from and against all losses arising out of or resulting from:

(a) bodily injury, death of any person, or damage to real or tangible, personal property resulting from the willful, fraudulent, or negligent acts or omissions of Service Provider or Service Provider Personnel; and

(b) Service Provider's breach of any representation, warranty, or obligation of Service Provider set forth in these Terms.

10.2 Client shall defend, indemnify, and hold harmless Service Provider and its officers, directors, employees, agents, successors, and permitted assigns from and against all Losses arising out of or resulting from:

(a) bodily injury, death of any person, or damage to real or tangible, personal property resulting from the negligent or willful acts or omissions of Client; and

(b) Client's breach of any representation, warranty, or obligation of Client in these Terms.

10.3 The party seeking indemnification hereunder shall promptly notify the indemnifying party in writing of any action and cooperate with the indemnifying party at the indemnifying party's sole cost and expense. The indemnifying party shall immediately take control of the defense and investigation of such action and shall employ counsel of its choice to handle and defend the same, at the indemnifying party's sole cost and expense. The indemnifying party shall not settle any action in a manner that adversely affects the rights of the indemnified party without the indemnified party's prior written consent. The indemnified party's failure to perform any obligations under this Section 10.3 shall not relieve the indemnifying party of its obligations under this Section 10.3 except to the extent that the indemnifying party can demonstrate that it has been materially prejudiced as a result of such failure. The indemnified party may participate in and observe the proceedings at its own cost and expense.

11. Limitation of Liability.

11.1 In no event shall service provider be liable to client or to any third party for any loss of use, revenue, or profit, or for any consequential, incidental, indirect, exemplary, special, or

punitive damages whether arising out of breach of contract, tort (including negligence), or otherwise, regardless of whether such damage was foreseeable and whether or not service provider has been advised of the possibility of such damages, and notwithstanding the failure of any agreed or other remedy of its essential purpose.

11.2 In no event shall service provider's aggregate liability arising out of or related to these terms, whether arising out of or related to breach of contract, tort (including negligence), or otherwise, exceed the aggregate amounts paid or payable to service provider pursuant to the applicable statement of work.

11.3 The exclusions and limitations in Sections 11.1 and 11.2 shall not apply to:

- (a) damages or other liabilities arising out of or relating to a party's failure to comply with its obligations under Section 7 (Intellectual Property);
- (b) damages or other liabilities arising out of or relating to a party's failure to comply with its obligations under Section 8 (Confidentiality);
- (c) a party's indemnification obligations under Section 10 (Indemnification);
- (d) damages or other liabilities arising out of or relating to a party's negligence, willful misconduct, or intentional acts;
- (e) death or bodily injury or damage to real or tangible personal property resulting from a party's negligent acts or omissions; and
- (f) a party's obligation to pay attorneys' fees and court costs in accordance with Section 15.

12. Entire Agreement. These Terms, including and together with any related Statements of Work, exhibits, schedules, attachments and appendices, constitute the sole and entire agreement of the Parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, regarding such subject matter. The parties acknowledge and agree that if there is any conflict between these Terms and the terms and conditions of any Statement of Work, these Terms shall supersede and control.

13. Notices. All notices, requests, consents, claims, demands, waivers and other communications under these Terms (each, a "Notice", and with the correlative meaning "Notify") must be in writing and addressed to the other Party at such address set forth in the Statement of Work, (or to such other address that the receiving Party may designate from time to time in accordance with this Section). Unless otherwise agreed herein, all Notices must be delivered by personal delivery, nationally recognized overnight courier or certified or registered mail (in each case, return receipt requested, postage prepaid). Except as otherwise provided in these Terms, a Notice is effective only (a) on receipt by the receiving Party; and (b) if the Party giving the Notice has complied with the requirements of this Section 13.

14. Force Majeure.

14.1 No Party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached these Terms, for any failure or delay in fulfilling or performing any of these Terms, when and to the extent such failure or delay is caused by or results from the following force majeure events ("**Force Majeure Events**"): (a) acts of God; (b) flood, fire, earthquake, or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot, or other civil unrest; (d) government order or law; (e) actions, embargoes, or blockades in effect on or after the date of these Terms; (f) action by any governmental authority; (g) national or regional emergency; or (h) other similar events beyond the reasonable control of the party affected by the Force Majeure Event. The affected party shall give notice within five (5) business days of the Force Majeure Event to the other party, stating the period of time the occurrence is expected to continue.

14.2 During the Force Majeure Event, the non-affected party may similarly suspend its performance obligations until such time as the affected party resumes performance.

14.3 The affected party shall use diligent efforts to end the failure or delay and ensure the effects of such Force Majeure Event are minimized and shall resume performance of its obligations as soon as reasonably practicable after the removal of the cause.

15. Remedies. Each Party acknowledges that a breach by a Party of Section 7 (Intellectual Property) or Section 8 (Confidentiality), may cause the non-breaching party irreparable damages, for which an award of damages would not be adequate compensation and agrees that, in the event of such breach or threatened breach, the non-breaching party will be entitled to seek equitable relief, including a restraining order, injunctive relief, specific performance, and any other relief that may be available from any court, in addition to any other remedy to which the non-breaching party may be entitled at law or in equity. Such remedies shall not be deemed to be exclusive but shall be in addition to all other remedies available at law or in equity, subject to any express exclusions or limitations in these Terms to the contrary. If any action, suit, or other legal or administrative proceeding is instituted or commenced by either Party hereto against the other Party arising out of or related to these Terms, the prevailing Party shall be entitled to recover its attorneys' fees and court costs from the non-prevailing Party.

16. Consent for Use of Likeness. Client hereby consents to any and all uses and displays by Service Provider of the client logo, client name, and photos of mutually agreed upon training sessions and meetings in, on, or in connection with, any pictures, photographs, audio or video recordings, digital images, websites, social media, television programs, sales and marketing brochures, books, magazines, publications, and all other forms of media throughout the world (collectively, the "Materials") created by, or at the direction of, the Service Provider at any time during or after the Term of this Agreement, for any legitimate business purposes of the Service Provider ("Permitted Uses"). Client acknowledges that Client has no right to review or approve any Materials before any Permitted Use by the Service Provider and that Provider has no liability to Client for any editing or alteration of the Materials for any Permitted Use or for any distortion or other effects resulting from Service Provider's editing, alteration, or use of the Materials for any Permitted Use. Client hereby forever releases the Service Provider and its owners, directors, officers, employees, and agents, to the maximum extent permitted by applicable law, from any and all claims, actions, damages, losses, costs, expenses, and liability of any kind, arising under any legal or equitable theory whatsoever at any time during or after the Term of this Agreement, in connection with the Permitted Use of the Materials, including, without limitation, claims for copyright or trademark infringement, infringement of moral rights, libel, defamation, invasion of any rights of privacy, violation of rights of publicity, physical or emotional injury or distress, or any similar claim or cause of action in tort, contract, or any other legal theory, now known or hereafter known in any jurisdiction.

17. Severability. If any term or provision of these Terms are found by a court of competent jurisdiction to be invalid, illegal or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability shall not affect any other term or provision of these Terms or invalidate or render unenforceable such term or provision in any other jurisdiction; provided, however, that if any fundamental term or provision of these Terms are invalid, illegal or unenforceable, the remainder of these Terms shall be unenforceable. Upon a determination that any term or provision is invalid, illegal or unenforceable, the Parties shall negotiate in good faith to modify these Terms to affect the original intent of the Parties as closely as possible in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

18. Amendments. No amendment to or modification of or rescission, termination or discharge of these Terms is effective unless it is in writing and signed by an authorized representative of each Party.

19. Waiver. No waiver by any Party of any of the provisions of these Terms shall be effective unless explicitly set forth in writing and signed by the Party so waiving. Except as otherwise set forth in these Terms, no failure to exercise, or delay in exercising, any right, remedy, power or privilege

arising from these Terms shall operate or be construed as a waiver thereof, nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.

20. Assignment. Client shall not assign, transfer, delegate or subcontract any of its rights or delegate any of its obligations under these Terms without the prior written consent of Service Provider. Any purported assignment or delegation in violation of this Section 20 shall be null and void. No assignment or delegation shall relieve the Client of any of its obligations under these Terms. Service Provider may assign any of its rights or delegate any of its obligations to any affiliate or to any person acquiring all or substantially all of Service Provider's assets without Client's consent.

21. Successors and Assigns. These Terms are binding on and inures to the benefit of the Parties to these Terms and their respective permitted successors and permitted assigns.

22. Relationship of the Parties. The relationship between the Parties is that of independent contractors. The details of the method and manner for performance of the Services by Service Provider shall be under its own control, Client being interested only in the results thereof. The Service Provider shall be solely responsible for supervising, controlling and directing the details and manner of the completion of the Services. Nothing in these Terms shall give the Client the right to instruct, supervise, control, or direct the details and manner of the completion of the Services. The Services must meet the Client's final approval and shall be subject to the Client's general right of inspection throughout the performance of the Services and to secure satisfactory final completion. Nothing contained in these Terms shall be construed as creating any agency, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.

23. No Third-Party Beneficiaries. These Terms benefit solely the Parties to these Terms and their respective permitted successors and assigns and nothing in these Terms, express or implied, confers on any other Person any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of these Terms.

24. Choice of Law. These Terms and all related documents including all exhibits attached hereto, and all matters arising out of or relating to these Terms, whether sounding in contract, tort, or statute are governed by, and construed in accordance with, the laws of the State of Wisconsin, United States of America, without giving effect to the conflict of laws provisions thereof to the extent such principles or rules would require or permit the application of the laws of any jurisdiction other than those of the State of Wisconsin.

25. Choice of Forum. Each Party irrevocably and unconditionally agrees that it will not commence any action, litigation or proceeding of any kind whatsoever against the other Party in any way arising from or relating to these Terms, including all exhibits, schedules, attachments and appendices attached to these Terms, and all contemplated transactions, in any forum other than the United States District Court – Eastern District of Wisconsin or, if such court does not have subject matter jurisdiction, the courts of the State of Wisconsin sitting in Milwaukee County, and any appellate court from any thereof. Each Party irrevocably and unconditionally submits to the exclusive jurisdiction of such courts and agrees to bring any such action, litigation or proceeding only in United States District Court – Eastern District of Wisconsin or, if such court does not have subject matter jurisdiction, the courts of the State of Wisconsin sitting in Milwaukee County. Each Party agrees that a final judgment in any such action, litigation, or proceeding is conclusive and may be enforced in other jurisdictions by suit on the judgment or in any other manner provided by law.

26. Waiver of Jury Trial. Each party acknowledges that any controversy that may arise under these terms, including exhibits, schedules, attachments, and appendices attached to these terms, is likely to involve complicated and difficult issues and, therefore, each such party irrevocably and unconditionally waives any right it may have to a trial by jury in respect of any legal action arising out of or relating to these terms, including any exhibits, schedules, attachments or appendices

attached to these terms, or the transactions contemplated hereby.