

**TRUSTEE MEETING
PACKET**

November 14, 2024

Bristol Kendall Fire Protection District
Trustee's Meeting Agenda
November 14, 2024 5:00 PM
103 Beaver Street – Yorkville, IL 60560

1. Call meeting to order and determination of a quorum. President Ken Johnson
2. Pledge of allegiance
3. Approve minutes of the October 10, 2024 regular meeting. As electronically mailed
4. **Comments from the public.**
5. Present District bills for payment. – Fire Chief Jeremy Messersmith
 - a. approve travel/meal expenses-roll call (0)
 - b. approve District bills - roll call
6. Present payroll for review and approval - roll call
7. Present financial statements for review
8. Fire Marshal Michael Torrence – Report
9. Assistant Chief Ryan Cihak – Report
 - a. Training report
10. Assistant Chief Scott McCarty – Report
 - a. Operations report
11. Fire Chief Jeremy Messersmith
 - a. Fire Chief report

12. Closed session per 5 ILCS 120 / 2 c 1 & 5ILCS 120 / 2 c 5

(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.

(5) The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

13. Action taken after closed session

14. Purchases and General Business.

- a. Review and Approve Policy 409 – Education & Training
- b. Discuss and approve hiring FGM for station 1 roof project
- c. Discuss Sutphen ladder truck update with possible action
- d. Discuss and approve to auction medic unit
- e. Approve 2025 Holiday Schedule
- f. Approve 2025 Trustee Meeting Schedule

15. Reports from Planning Council.

16. Other business or **comments from public** to come before the Board.

17. Next regular meeting will be on **December 12, 2024** 5:00 PM

18. 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, OCTOBER 10, 2024**

REGULAR TRUSTEE'S MEETING

BOARD PRESIDENT JOHNSON CALLED THE MEETING TO ORDER AT 4:59 P.M. and DETERMINATION OF QUORUM

Roll Call

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

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

Also in attendance was Tom Coughlin of Governmental Accounting and Tom Sawyer of Sawyer Falduto.

The Pledge of Allegiance was recited.

APPROVE MINUTES OF THE SEPTEMBER 12, 2024 REGULAR TRUSTEE'S MEETING

Board President Johnson entertained a motion to approve the September 12, 2024 Regular Trustee's Meeting Minutes. Motion to approve by Board Treasurer Schwartz. Seconded by Trustee Peterson. All in favor say aye. All those opposed say no. Motion passed.

COMMENTS FROM THE PUBLIC

Yorkville citizen Mike Krempski spoke about the flags and meaning behind it.

DISTRICT BILLS

A travel reimbursement expense form was presented for Mark Frieders for \$576.20

Board President Johnson entertained a motion to approve the reimbursement. Motion from Trustee Peterson. Seconded by Board Secretary Dr. Schlapp.

Roll Call

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

The Board List of Bills was presented for approval:

Fire - \$280,307.60; EMS - \$549,665.32; Operations - \$17,025.92; Capital - \$259,903.75; Foreign Fire - \$196.40
Insurance - \$16,086.00; Online ACH payments - \$52,031.78; Memorial - \$0.00
Total: \$1,175,216.77

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

Roll Call

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

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

PAYROLL

The Payroll Summary Report was presented for a total gross payroll of \$441,862.31 for the month of September 2024 for 2 pay periods.

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

Roll Call

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

GOVERNMENTAL ACCOUNTING TO DISCUSS THE FINANCIAL REPORT

Tom Coughlin of Governmental Accounting presented his financial report and read it out loud. His report was placed on file. Tom Sawyer also presented his financial report. Tom Coughlin also gave a presentation on the 2024 Tax Levy.

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

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

PURCHASES AND GENERAL BUSINESS

A. Approve Foreign Fire Insurance Board Fund Transfer.

Interim Chief Messersmith asked for approval to transfer the yearly money to Foreign Fire.

Board President Johnson entertained a motion to transfer the funds. Motion from Trustee Peterson and seconded by Board Secretary. Schlapp.

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. Review and Approve Policy 800 – Facility Security

Board President Johnson entertained a motion to approve the Policy 800 – Facility Security. Motion to approve by Trustee Peterson. Seconded by Trustee Farren. All in favor say aye. All those opposed say no. Motion passed.

C. Review and Approve Policy 803 – Flag Display

Board President Johnson entertained a motion to approve the Policy 803 – Flag Display. Motion to approve by Trustee Peterson. Seconded by Trustee Farren. All in favor say aye. All those opposed say no. Motion passed.

D. Review and Approve Policy 1100 – Records Management

Board President Johnson entertained a motion to approve the Policy 1100 – Records Management. Motion to approve by Board Secretary Dr. Schlapp. Seconded by Board Treasurer Schwartz. All in favor say aye. All those opposed say no. Motion passed.

E. Discuss and approve resignations – Alex Dunn, Ella Fichtel, and Jack Zabukover

Board President Johnson entertained a motion to approve the resignations of Alex Dunn, Ella Fichtel, and Jack Zabukover. Motion to approve by Board Treasurer Schwartz. Seconded by Board Secretary Dr. Schlapp. All in favor say aye. All those opposed say no. Motion passed.

F. Approve employment status change – Charles Vasicek

Interim Chief Messersmith asked for approval to move Charles Vasicek from Cadet to Fire Recruit. Board President Johnson entertained a motion for approval. Motion to approve by Trustee Peterson. Seconded by Board Treasurer Schwartz. All in favor say aye. All those opposed say no. Motion passed.

G. Discuss and approve Station 2 lighting upgrade

Interim Chief Messersmith is asking for approval to update the lighting to match Stations 1 and 3.

Board President Johnson entertained a motion to approve the lighting upgrade for Station 2. Motion from by Board Secretary Dr. Schlapp and seconded by Trustee Peterson.

Roll Call

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

H. Review and approve purchase of UTV

Interim Chief Messersmith asked for approval for the purchase of a UTV, a 2025 Polaris Ranger. The UTV will be able to get in spaces where an engine or ambulance cannot, including brush fires.

Board President Johnson entertained a motion to approve the purchase of a UTV through the government bid site. Motion from by Trustee Peterson and seconded by Board Secretary Dr. Schlapp.

Roll Call

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

I. Declare surplus of equipment (headboards, workout bench, golf cart trailer)

Interim Chief Messersmith asked for approval to surplus headboards, a workout bench, and golf cart trailer.

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

J. Discuss and declare surplus of Golf Cart

Interim Chief Messersmith asked for approval to declare the golf cart surplus as well as the trailer for it, giving it to the high school for sports. A contract will be created between BKFPD and Yorkville School District.

Board President Johnson entertained a motion to approve the golf cart as surplus. Motion from by Trustee Peterson and seconded by Trustee Farren. All in favor say aye. All those opposed say no. Motion passed.

K. Discuss and declare surplus V bottom boats.

Interim Chief Messersmith asked for approval to declare V bottom boats as surplus.

Board President Johnson entertained a motion to approve V bottom boats as surplus. Motion from by Trustee Peterson and seconded by Board Treasurer Schwartz. All in favor say aye. All those opposed say no. Motion passed.

L. Discuss and declare surplus GMC pickup truck 151

Interim Chief Messersmith asked for approval to declare the GMC pickup truck 151 as surplus.

Board President Johnson entertained a motion to declare the GMC pickup truck 151 surplus with a \$10,000 minimum bid. Motion from by Trustee Peterson and seconded by Trustee Farren.

Roll Call

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

M. Discuss and appoint Interim Fire Chief Jeremy Messersmith to Fire Chief

Board President Johnson entertained a motion to approve Interim Fire Chief Jeremy Messersmith as Fire Chief. Motion from by Board Secretary Dr. Schlapp and seconded by Board Treasurer Schwartz. All in favor say aye. All those opposed say no. Motion passed.

REPORTS FROM YORKVILLE PLANNING COUNCIL

N/A

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

N/A

NEXT REGULAR TRUSTEE'S MEETING

The next Regular Trustee's Meeting is scheduled for November 14, 2024 at 5:00 p.m. at 103 E. Beaver Street, Yorkville, IL 60560.

ADJOURNMENT

Board President Johnson entertained a motion to adjourn the Regular Trustee's Meeting. Motion by

by Trustee Peterson and seconded by Trustee Farren. All in favor say aye. All those opposed say no. Motion passed.

The Trustee Meeting of October 10, 2024 adjourned at 6:30 p.m.

Minutes Approved and Accepted:

President

Secretary

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

Type	Date	Num	Memo	Account	Amount
Air One Equipment, Inc.					
Bill	11/14/2024	212292	Payer #2002120	5520 · Firefighting Equipment	3,566.00
Bill	11/14/2024	212573	Payer #2002120	5520 · Firefighting Equipment	785.00
Bill	11/14/2024	212616	Payer #2002120	5520 · Firefighting Equipment	922.00
Bill	11/14/2024	212784	Payer #2002120	5520 · Firefighting Equipment	255.00
Bill	11/14/2024	212787	Payer #2002120	5520 · Firefighting Equipment	266.00
Bill	11/14/2024	213166	Payer #2002120	5160 · Personal Protective Equipment	215.00
Bill	11/14/2024	213173	Payer #2002120	5520 · Firefighting Equipment	725.00
Bill	11/14/2024	213213	Payer #2002120	5520 · Firefighting Equipment	202.00
Bill	11/14/2024	213675	Payer #2002120	5160 · Personal Protective Equipment	2,257.00
Total Air One Equipment, Inc.					
Alert-All Corp. {1}					
Bill	11/14/2024	22410...	Invoice #224100345	5742 · Public Education Supplies	618.00
Total Alert-All Corp. {1}					
Amazon Capital Services					
Bill	11/14/2024	1QLV-...	1QLV-79PQ-P3KC	5165 · Uniforms & Brass	33.99
Bill	11/14/2024	1QLV-...	1QLV-79PQ-P3KC	6285 · Computer Equipment	2,622.43
Total Amazon Capital Services					
Brad Manning Ford, Inc					
Bill	11/14/2024	FOCS...	FOCS147599	5576 · R&M Vehicles 131	2,306.32
Bill	11/14/2024	FOCS...	FOCS147997	5563 · R&M Vehicles 107	59.58
Total Brad Manning Ford, Inc					
Cintas Corporation Loc 344					
Bill	11/14/2024	42082...	Customer #09165 Mechanic Uni...	5167 · Uniforms - Mechanic Uniform	73.85
Bill	11/14/2024	42089...	Customer #09165 Mechanic Uni...	5167 · Uniforms - Mechanic Uniform	73.85
Bill	11/14/2024	42096...	Customer #09165 Mechanic Uni...	5167 · Uniforms - Mechanic Uniform	73.85
Bill	11/14/2024	42103...	Customer #09165 Mechanic Uni...	5167 · Uniforms - Mechanic Uniform	73.85
Total Cintas Corporation Loc 344					
Cummins Sales and Service					
Bill	11/14/2024	F2-24...	Customer #19466	5566 · R&M Vehicles 121	2,012.19
Bill	11/14/2024	F2-24...	Customer #19466	5566 · R&M Vehicles 121	181.58
Bill	11/14/2024	F2-24...	Customer #19466	5566 · R&M Vehicles 121	6,460.83
Total Cummins Sales and Service					
Dutek Hose Center					
Bill	11/14/2024	0031347	Inv #0031347	5608 · R&M Shop Supplies	18.00
Total Dutek Hose Center					

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

Type	Date	Num	Memo	Account	Amount
Fleet Safety Supply					
Bill	11/14/2024	83767	Inv #83767	5563 · R&M Vehicles 107	58.12
Bill	11/14/2024	83938	Inv #83938	5563 · R&M Vehicles 107	91.62
Total Fleet Safety Supply					149.74
Fox Valley Uniform					
Bill	11/14/2024	2024-1...	Uniforms	5165 · Uniforms & Brass	164.98
Total Fox Valley Uniform					164.98
Grainco FS, Inc.					
Bill	11/14/2024	10312...	Fire Fuel	5625 · Fuel - Vehicles	4,859.30
Total Grainco FS, Inc.					4,859.30
Grainger {1}					
Bill	11/14/2024	92795...	Acct #876129891	5608 · R&M Shop Supplies	155.18
Total Grainger {1}					155.18
Illinois Assn. of Fire Protection Dist					
Bill	11/14/2024	28311	Member ID 61 - Annual Dues	5740 · Dues & Subscriptions	750.00
Total Illinois Assn. of Fire Protection Dis					750.00
Interstate Billing Service, Inc					
Bill	11/14/2024	30391...	Acct #635979	5566 · R&M Vehicles 121	316.21
Total Interstate Billing Service, Inc					316.21
MacQueen Emergency					
Bill	11/14/2024	P30655	Acct #Brist003	5602 · R&M Vehicles 181	1,641.06
Bill	11/14/2024	P30684	Acct #Brist003	5602 · R&M Vehicles 181	180.10
Bill	11/14/2024	P30753	Acct #Brist003	5602 · R&M Vehicles 181	4,872.33
Bill	11/14/2024	P30786	Acct #Brist003	5608 · R&M Shop Supplies	182.76
Bill	11/14/2024	P30931	Acct #Brist003	5602 · R&M Vehicles 181	365.19
Bill	11/14/2024	P30948	Acct #Brist003	5566 · R&M Vehicles 121	211.18
Bill	11/14/2024	P31031	Acct #Brist003	5566 · R&M Vehicles 121	353.67
Bill	11/14/2024	P31031	Acct #Brist003	5602 · R&M Vehicles 181	490.86
Bill	11/14/2024	P31146	Acct #Brist003	5566 · R&M Vehicles 121	59.22
Total MacQueen Emergency					8,356.37
McMaster-Carr Supply Co. {1}					
Bill	11/14/2024	35087...	Acct #166092300	5566 · R&M Vehicles 121	64.33
Bill	11/14/2024	35955...	Acct #166092300	5602 · R&M Vehicles 181	24.03
Total McMaster-Carr Supply Co. {1}					88.36

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

Type	Date	Num	Memo	Account	Amount
Menards - Yorkville					
Bill	11/14/2024	9478	Acct #31640273	5742 · Public Education Supplies	7.49
Bill	11/14/2024	9548	Acct #31640273	5510 · Firefighting Supplies	25.65
Bill	11/14/2024	9549	Acct #31640273	5510 · Firefighting Supplies	32.97
Bill	11/14/2024	10032	Acct #31640273	5510 · Firefighting Supplies	778.94
Bill	11/14/2024	10055	Acct #31640273	5510 · Firefighting Supplies	155.71
Bill	11/14/2024	10107	Acct #31640273	5742 · Public Education Supplies	395.78
Bill	11/14/2024	10648	Acct #31640273	5742 · Public Education Supplies	206.01
Bill	11/14/2024	10814	Acct #31640273	5520 · Firefighting Equipment	26.96
Total Menards - Yorkville					1,629.51
North Central Water Rescue					
Bill	11/14/2024	24-0066	Inv #24-0066	5700 · Education - Tuitions	400.00
Total North Central Water Rescue					400.00
Sign Solutions USA, LLC					
Bill	11/14/2024	414114	Inv #414114	5540 · Fire Numbers & Maps	2,275.95
Total Sign Solutions USA, LLC					2,275.95
Steven's Silkscreening & Embroidery, Inc.					
Bill	11/14/2024	23219	Uniforms	5165 · Uniforms & Brass	2,103.65
Total Steven's Silkscreening & Embroidery, Inc					2,103.65
Trinity Fire Products LLC					
Bill	11/14/2024	1012	Inv #1012	5520 · Firefighting Equipment	2,200.00
Total Trinity Fire Products LLC					2,200.00
Yorkville NAPA Auto Parts					
Bill	11/14/2024	375673	Inv #375673	5590 · R&M Vehicles 151	167.84
Bill	11/14/2024	375891	Inv #375891	5566 · R&M Vehicles 121	8.63
Bill	11/14/2024	376945	Inv #376945	5566 · R&M Vehicles 121	7.69
Bill	11/14/2024	376958	Inv #376958	5566 · R&M Vehicles 121	23.07
Bill	11/14/2024	376950	Inv #376950	5566 · R&M Vehicles 121	35.08
Total Yorkville NAPA Auto Parts					242.31
TOTAL					47,492.88

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

Type	Date	Num	Memo	Account	Amount
Airgas Safety Inc.					
Bill	11/14/2024	55108...	Payer #2002120	6270 · Oxygen	511.90
Bill	11/14/2024	55108...	Payer #2002120	6270 · Oxygen	667.40
Bill	11/14/2024	55108...	Payer #2002120	6270 · Oxygen	401.20
Bill	11/14/2024	55115...	Payer #2002120	6270 · Oxygen	525.63
Bill	11/14/2024	55115...	Payer #2002120	6270 · Oxygen	685.48
Bill	11/14/2024	55115...	Payer #2002120	6270 · Oxygen	411.24
Bill	11/14/2024	91550...	Payer #2002120	6270 · Oxygen	423.70
Total Airgas Safety Inc.					3,626.55
Bound Tree Medical, LLC					
Bill	11/14/2024	85535...	Inv #85535590	6265 · Medical Supplies - Non-Reusable	909.26
Bill	11/14/2024	85548...	Inv #85548225	6265 · Medical Supplies - Non-Reusable	17.45
Total Bound Tree Medical, LLC					926.71
Fleet Safety Supply					
Bill	11/14/2024	83820	Inv #83820	5578 · R&M Vehicles 141	244.75
Bill	11/14/2024	83859	Inv #83859	5582 · R&M Vehicles 145	111.99
Total Fleet Safety Supply					356.74
Grainco FS, Inc.					
Bill	11/14/2024	10312...	EMS Fuel	5625 · Fuel - Vehicles	0.00
Total Grainco FS, Inc.					0.00
Interstate Billing Service, Inc					
Bill	11/14/2024	30390...	Acct #635979	5580 · R&M Vehicles 143	405.00
Bill	11/14/2024	30391...	Acct #635979	5580 · R&M Vehicles 143	88.90
Bill	11/14/2024	30379...	Acct #635979	5580 · R&M Vehicles 143	61.66
Total Interstate Billing Service, Inc					555.56
Jim's Truck Inspection LLC					
Bill	11/14/2024	206160	Inv #206160	5579 · R&M Vehicles 142	43.00
Bill	11/14/2024	206176	Inv #206176	5578 · R&M Vehicles 141	43.00
Total Jim's Truck Inspection LLC					86.00
McMaster-Carr Supply Co. {1}					
Bill	11/14/2024	34629...	Acct #166092300	5608 · R&M Shop Supplies	54.87
Bill	11/14/2024	36250...	Acct #166092300	5608 · R&M Shop Supplies	221.04
Total McMaster-Carr Supply Co. {1}					275.91

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

Type	Date	Num	Memo	Account	Amount
Mercury Medical Bill	11/14/2024	249165	Inv #249165	6265 · Medical Supplies - Non-Reusable	330.15
Total Mercury Medica					330.15
MSC Industrial Supply Co Bill	11/14/2024	72895...	Inv #7095051001	5608 · R&M Shop Supplies	641.00
Total MSC Industrial Supply Cc					641.00
Paramedic Services of Illinois, Inc Bill	11/14/2024	8697	Customer #B041	5012 · Contract Salaries	54,104.27
Total Paramedic Services of Illinois, Inc					54,104.27
Steven's Silkscreening & Embroidery, Inc. Bill	11/14/2024	23174	Uniforms	5165 · Uniforms & Brass	680.00
Total Steven's Silkscreening & Embroidery, Inc					680.00
Teleflex LLC Bill	11/14/2024	95091...	Medical Supplies	6265 · Medical Supplies - Non-Reusable	1,100.00
Total Teleflex LLC					1,100.00
Yorkville NAPA Auto Parts Bill	11/14/2024	375891	Inv #375891	5608 · R&M Shop Supplies	24.20
Bill	11/14/2024	376286	Inv #376286	5625 · Fuel - Vehicles	188.60
Bill	11/14/2024	377348	Inv #377348	5625 · Fuel - Vehicles	148.41
Total Yorkville NAPA Auto Parts					361.21
TOTAL					63,044.10

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

Type	Date	Num	Memo	Account	Amount
Amazon Capital Services					
Bill	11/14/2024	1DHT...	1DHT-77RN-MWFP	51401 · Office Supplies - 1	35.92
Bill	11/14/2024	1QLV...	1QLV-79PQ-P3KC	51351 · Station Supplies - 1	37.19
Bill	11/14/2024	1QLV...	1QLV-79PQ-P3KC	51352 · Station Supplies - 2	103.96
Bill	11/14/2024	1QLV...	1QLV-79PQ-P3KC	71001 · Repair & Maintenance - 1	79.76
Bill	11/14/2024	1R4M...	1R4M-WMW1-P31X	51353 · Station Supplies - 3	222.71
Total Amazon Capital Services					479.54
Comcast Business Phones					
Bill	11/14/2024	21969...	Acct #935408824	7060 · Data and Televisior	1,940.25
Bill	11/14/2024	21969...	Acct #935408824	7050 · Telephone	1,940.25
Total Comcast Business Phones					1,940.25
Comcast St 1					
Bill	11/14/2024	10242...	St 1 Cable	70601 · Data and Television - 1	73.87
Total Comcast St 1					73.87
Comcast St 2 Internet					
Bill	11/14/2024	10072...	Acct #8771 20 066 0026077	70602 · Data and Television - 2	10.51
Total Comcast St 2 Internet					10.51
CTS of Illinois, Inc.					
Bill	11/14/2024	125331	Service Call	71001 · Repair & Maintenance - 1	253.00
Bill	11/14/2024	125399	Invoice #125399	71003 · Repair & Maintenance - 2	1,424.95
Total CTS of Illinois, Inc.					1,677.95
Current Technologies Corporation					
Bill	11/14/2024	735505	Invoice #735505	7170 · Computer Equipment Repai	56.25
Total Current Technologies Corporation					56.25
Governmental Accounting, LLC					
Bill	11/14/2024	2643	Accounting Services	5130 · Legal & Accounting	3,825.00
Total Governmental Accounting, LLC					3,825.00
Grainco FS, Inc.					
Bill	11/14/2024	10312...	ID #1090437	5625 · Fuel - Vehicles	
Bill	11/14/2024	10312...	ID #1090437	7100 · Repair & Maintenance	
Bill	11/14/2024	10312...	ID #1090437	56301 · Fuel - Generator - 1	
Total Grainco FS, Inc.					0.00

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

Type	Date	Num	Memo	Account	Amount
LionHeart Critical Power Specialists, Inc.					
Bill	11/14/2024	63852	inv #63852	7100 - Repair & Maintenance	2,771.65
Total LionHeart Critical Power Specialists, Inc					2,771.65
Menards - Yorkville					
Bill	11/14/2024	9526	Acct #31640273	51353 - Station Supplies - 3	16.56
Bill	11/14/2024	9701	Acct #31640273	71102 - Cleaning Supplies - 2	311.28
Bill	11/14/2024	10032	Acct #31640273	5135 - Station Supplies	128.12
Bill	11/14/2024	10105	Acct #31640273	51351 - Station Supplies - 1	26.95
Bill	11/14/2024	10283	Acct #31640273	71101 - Cleaning Supplies - 1	79.89
Bill	11/14/2024	10825	Acct #31640273	51352 - Station Supplies - 2	6.97
Bill	11/14/2024	10949	Acct #31640273	71102 - Cleaning Supplies - 2	238.07
Bill	11/14/2024	11249	Acct #31640273	71102 - Cleaning Supplies - 2	104.05
Bill	11/14/2024	11388	Acct #31640273	71103 - Cleaning Supplies - 3	71.60
Bill	11/14/2024	11807	Acct #31640273	71102 - Cleaning Supplies - 2	77.41
Total Menards - Yorkville					1,060.90
Metal Edge					
Bill	11/14/2024	Z24XS...	Inv #Z24XS0032-1	71001 - Repair & Maintenance - 1	750.00
Total Metal Edge					750.00
Metronet					
Bill	11/14/2024	10222...	Acct #2122171	70501 - Telephone - 1	3,706.37
Bill	11/14/2024	10282...	Acct #22122192	70603 - Date and Television - 3	1,342.95
Total Metronet					5,049.32
Office Depot					
Bill	11/14/2024	39084...	Acct #35908052	5140 - Office Supplies -Op	161.17
Bill	11/14/2024	39244...	Acct #35908052	5140 - Office Supplies -Op	101.47
Bill	11/14/2024	39244...	Acct #35908052	5140 - Office Supplies -Op	41.40
Total Office Depot					304.04
Otis Elevator Co.					
Bill	11/14/2024	10040...	Customer #280408 11/1/24-01/3...	71001 - Repair & Maintenance - 1	1,898.61
Total Otis Elevator Co					1,898.61
Ottosen Dinolfo Hasenbalg & Castaldo, Ltd					
Bill	11/14/2024	9658	For Professional Services Rende...	5130 - Legal & Accounting	318.50
Bill	11/14/2024	10300	For Professional Services Rende...	5130 - Legal & Accounting	686.00
Total Ottosen Dinolfo Hasenbalg & Castaldo, Ltd					1,004.50

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

Type	Date	Num	Memo	Account	Amount
Ricoh USA, Inc Bill	11/14/2024	10871...	Inv #108320602 Copier Lease	7120 · Copy / Fax Lease	370.00
Total Ricoh USA, Inc					370.00
Uline Bill	11/14/2024	18485...	Inv #184855300	5535 · Station Furnishings	1,991.78
Bill	11/14/2024	18485...	Inv #184855326	5535 · Station Furnishings	1,991.78
Total Uline					3,983.56
Yorkville-Bristol Sanitary District Bill	11/14/2024	10354...	Account #50-0	70301 · Sewer & Water - 1	488.00
Bill	11/14/2024	57887...	Account #379-0	70302 · Sewer & Water - 2	300.00
Bill	11/14/2024	62025...	Account #412-0	70303 · Sewer & Water - 3	280.00
Total Yorkville-Bristol Sanitary District					1,048.00
Yorkville NAPA Auto Parts Bill	11/14/2024	376381	Inv #376381	51352 · Station Supplies - 2	112.08
Total Yorkville NAPA Auto Parts					112.08
TOTAL					26,416.03

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

Type	Date	Num	Memo	Account	Amount
Air One Equipment, Inc. Bill	11/14/2024	213234	Payer #2002120	8525 · Apparatus	12,870.00
Total Air One Equipment, Inc.					12,870.00
American Fire Training Systems, Inc. {1}					
Bill	11/08/2024	006190C	Inv #006190	8520 · Firefighting Equipment Capita	
Bill	11/08/2024	006190C	Inv #006190	7410 · General Construction Expenses	129,500.00
Total American Fire Training Systems, Inc. {1}					129,500.00
CPR Roofing Inc.					
Bill	11/06/2024	BKFPD #3	Pay Application #1 - St. #3	7410 · General Construction Expenses	93,500.00
Total CPR Roofing Inc.					93,500.00
Dell Marketing L.P.					
Bill	11/14/2024	10777107735	Inv #10777107735	6285 · Computer Equipment	3,050.46
Total Dell Marketing L.P.					3,050.46
FGM Architects, Inc.					
Bill	11/14/2024	24-4077.01-3	Inv #24-4077.01-3	7410 · General Construction Expenses	5,282.50
Total FGM Architects, Inc.					5,282.50
Forge Fire & Company					
Bill	11/14/2024	INV0207	INV0207	8538 · Equipment Purchases over \$5.000	12,375.00
Total Forge Fire & Company					12,375.00
Polaris Sales					
Bill	11/14/2024	12922-Q1G1S1-82...	INV-12922-Q1G1S1-8281300	8525 · Apparatus	30,104.90
Total Polaris Sales					30,104.90
Riemenschneider Electric, Inc. {1}					
Bill	11/14/2024	13206	INV #13206	7410 · General Construction Expenses	1,773.15
Total Riemenschneider Electric, Inc. {1}					1,773.15
Sutphen Corporation					
Bill	11/14/2024	HS-7666	Inv #HS-7666	8525 · Apparatus	1,631,242.49
Total Sutphen Corporation					1,631,242.49

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

Type	Date	Num	Memo	Account	Amount
Whittaker Salvage Bill	11/14/2024	756015	Inv #5557756015	5742 - Public Education Supplies	250.00
Total Whittaker Salvage					250.00
TOTAL					1,919,948.50

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

Type	Date	Num	Memo	Account	Amount
Illinois Public Risk Fund Bill	11/14/2024	91742	Acct #588-000000 - W/C Premi...	7750 · Workmens Compensation Insurance	16,086.00
Total Illinois Public Risk Fund					16,086.00
Public Risk Underwriters of MW Bill	11/14/2024	44975	Acct #Brist-2; Policy #VFNU-TR...	7700 · Property Insurance	
Bill	11/14/2024	44975	Acct #Brist-2; Policy #VFNU-TR...	7705 · General Liability Insurance	
Bill	11/14/2024	44975	Acct #Brist-2; Policy #VFNU-TR...	7712 · Portable Equipment Insurance	
Bill	11/14/2024	44975	Acct #Brist-2; Policy #VFNU-TR...	7710 · Vehicle Insurance	800.00
Bill	11/14/2024	44975	Acct #Brist-2; Policy #VFNU-TR...	7705 · General Liability Insurance	
Bill	11/14/2024	44975	Acct #Brist-2; Policy #VFNU-TR...	7714 · Management Liability Insurance	
Bill	11/14/2024	44975	Acct #Brist-2; Policy #VFNU-TR...	7720 · Umbrella /Excess Liability Ins	
Bill	11/14/2024	44975	Acct #Brist-2; Policy #VFNU-TR...	7760 · Contract Emp. W.C. & Liab. Ins	
Bill	11/14/2024	44975	Acct #Brist-2; Policy #VFNU-TR...	7760 · Contract Emp. W.C. & Liab. Ins	
Total Public Risk Underwriters of MW					800.00
TOTAL					16,886.00

Bristol Kendall Fire Protection District
Board List of Bills
October 2024

Type	Date	Num	Memo	Account	Amount
AFLAC					
General Journal	10/31/2024	AP	Online Payments	3123 · Aflac	4,632.92
Total AFLAC					4,632.92
Amazon Capital Services					
General Journal	10/31/2024	AP	Online Payments	55351 · Station Furnishings - 1	1,482.95
Total Amazon Capital Services					1,482.95
AT&T					
General Journal	10/31/2024	AP	Online Payments	70501 · Telephone - 1	1,391.19
Total AT&T					1,391.19
Blue Cross Blue Shield {1}					
General Journal	10/31/2024	AP	Online Payments	7740 · Health Insurance	33,245.14
Total Blue Cross Blue Shield {1}					33,245.14
Cinergy Metronet					
General Journal	10/31/2024	AP	Online Payments	70501 · Telephone - 1	834.37
Total Cinergy Metronet					834.37
ComEd St 1					
General Journal	10/31/2024	AP	Online Payments	70101 · Electric - 1	5,410.17
Total ComEd St 1					5,410.17
ComEd St 2					
General Journal	10/31/2024	AP	Online Payments	70102 · Electric - 2	2,098.84
Total ComEd St 2					2,098.84
ComEd St 3					
General Journal	10/31/2024	AP	Online Payments	70103 · Electric - 3	1,082.03
Total ComEd St 3					1,082.03
Data Center Warehouse					
General Journal	10/31/2024	AP	Online Payments	62851 · Computer Equipment - 1	3,186.00
Total Data Center Warehouse					3,186.00
Nicor Gas					
General Journal	10/31/2024	AP	Online Payments	70201 · Gas - 1	285.78
Total Nicor Gas					285.78

Bristol Kendall Fire Protection District
Board List of Bills
October 2024

Type	Date	Num	Memo	Account	Amount
Nicor St 2					
General Journal	10/31/2024	AP	Online Payments	70202 · Gas - 2	133.21
Total Nicor St 2					133.21
Nicor St 3					
General Journal	10/31/2024	AP	Online Payments	70203 · Gas - 3	260.67
Total Nicor St 3					260.67
Principal Life Insurance Company					
General Journal	10/31/2024	AP	Online Payments	7740 · Health Insurance	3,592.58
Total Principal Life Insurance Company					3,592.58
Transamerica - VEBA					
General Journal	10/31/2024	AP	Online Payments	7740 · Health Insurance	1,203.27
Total Transamerica - VEBA					1,203.27
United City of Yorkville.					
General Journal	10/31/2024	AP	Online Payments	70301 · Sewer & Water - 1	243.55
General Journal	10/31/2024	AP	Online Payments	70302 · Sewer & Water - 2	185.55
General Journal	10/31/2024	AP	Online Payments	70303 · Sewer & Water - 3	202.95
Total United City of Yorkville.					632.05
Wex Bank					
General Journal	10/31/2024	AP	Online Payments	5625 · Fuel - Vehicles	1,010.72
Total Wex Bank					1,010.72
TOTAL					60,481.89

Bristol Kendall Fire Protection District
General Journal Transaction

October 3, 2024

Num	Name	Memo	Account	Class	Debit	Credit
	Payroll					
		Chief Officers ...	5030 · Chief Officers...	01 - Fire	11,113.10	
		Chief Officers ...	5030 · Chief Officers...	03 - EMS	11,113.09	
		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	49,524.76	
		REG	5010 · Full Time Sal...	03 - EMS	49,524.76	
		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	796.07	
		Insurance Opt...	5010 · Full Time Sal...	03 - EMS	796.07	
		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	4,739.44	
		OT	5010 · Full Time Sal...	03 - EMS	4,739.44	
		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	1,113.21	
		7G	5010 · Full Time Sal...	03 - EMS	1,113.21	
		AL	5010 · Full Time Sal...	01 - Fire	462.00	
		AL	5010 · Full Time Sal...	03 - EMS	462.00	
		Holiday	5010 · Full Time Sal...	01 - Fire	0.00	
		Holiday	5010 · Full Time Sal...	03 - EMS	0.00	
		CUSAR	5010 · Full Time Sal...	01 - Fire	0.00	
		CHOL	5010 · Full Time Sal...	01 - Fire	0.00	
		FFCSS	5010 · Full Time Sal...	01 - Fire	0.00	
		Mechanic Co...	5042 · Mechanic Co...	01 - Fire	3,802.63	
		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	10,239.69	
		Part Time Co...	5025 · Part Time Co...	03 - EMS	10,239.69	
		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	1,621.58	
		Sick	5025 · Part Time Co...	03 - EMS	1,621.58	
		Holiday	5025 · Part Time Co...	01 - Fire	0.00	
		Vacation	5025 · Part Time Co...	01 - Fire	8,764.72	
		Vacation	5030 · Chief Officers...	01 - Fire	0.00	
		1099	5025 · Part Time Co...	01 - Fire	0.00	
		COMP	5010 · Full Time Sal...	01 - Fire	0.00	
		COMP	5010 · Full Time Sal...	03 - EMS	902.95	

Bristol Kendall Fire Protection District General Journal Transaction

October 3, 2024

Num	Name	Memo	Account	Class	Debit	Credit
		COMP	5042 · Mechanic Co...	01 - Fire	0.00	
		FIRE	5039 · Fire Investiga...	01 - Fire	0.00	
		401K	3127 · PX401	01 - Fire	0.00	
		457	3122 · 457 EE Pretax	01 - Fire		1,004.46
		457B	3122 · 457 EE Pretax	01 - Fire		7,018.25
		457LI	3122 · 457 EE Pretax	01 - Fire		418.30
		457R	3122 · 457 EE Pretax	01 - Fire		4,766.04
		Aflac	3123 · Aflac	01 - Fire		902.40
		Aflac	3123 · Aflac	01 - Fire		1,601.20
		Garnishments	3124 · GPS Garnish...	01 - Fire	0.00	
		IMRF	3126 · IMRF	01 - Fire		397.29
		IMRF	3126 · IMRF	01 - Fire		397.28
		Medical	3125 · Health	01 - Fire		3,642.69
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Pension	3121 · 414h Pension	01 - Fire		10,358.29
		Medicare	3128 · EE Social Se...	01 - Fire		2,425.75
		Social Security	3128 · EE Social Se...	01 - Fire		3,163.66
		Fed Income T...	3129 · Federal Inco...	01 - Fire		16,666.86
		IL Income Tax	3130 · IL Income Tax	01 - Fire		7,366.54
		Garnishments	3124 · GPS Garnish...	01 - Fire		7,366.54
		Direct Deposit...	1111 · Chk - Fire	01 - Fire	0.00	
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		54,865.14
		Medicare	3128 · EE Social Se...	01 - Fire	2,425.75	
		Social Security	3128 · EE Social Se...	01 - Fire	3,163.66	
		Fed Income T...	3129 · Federal Inco...	01 - Fire	16,666.86	
		IL Income Tax	3130 · IL Income Tax	01 - Fire	7,366.54	
		ER Med	5065 · Social Securi...	01 - Fire	2,425.75	
		ER SS	5065 · Social Securi...	01 - Fire	3,163.66	
		Tax Liability	1111 · Chk - Fire	01 - Fire		35,212.25
		Pension	3121 · 414h Pension	01 - Fire	10,358.29	
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Chief Officer ...	1111 · Chk - Fire	01 - Fire		26,459.55
		Chief Officer ...	5030 · Chief Officers...	01 - Fire	0.00	
		HSA Vision 457	5030 · Chief Officers...	03 - EMS	0.00	
		VEBA	3122 · 457 EE Pretax	01 - Fire	13,671.68	
		Payroll Billing ...	7740 · Health Insura...	01 - Fire		401.09
		Payroll Billing ...	5060 · Payroll Service	01 - Fire	207.79	
		Payroll Billing ...	1111 · Chk - Fire	01 - Fire		207.79
TOTAL					<u>232,139.97</u>	<u>232,139.97</u>
TOTAL					<u>232,139.97</u>	<u>232,139.97</u>

Bristol Kendall Fire Protection District
General Journal Transaction

October 17, 2024

Num	Name	Memo	Account	Class	Debit	Credit
	Payroll					
		Chief Officers ...	5030 · Chief Officers...	01 - Fire	11,113.10	
		Chief Officers ...	5030 · Chief Officers...	03 - EMS	11,113.09	
		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	50,220.79	
		REG	5010 · Full Time Sal...	03 - EMS	50,220.79	
		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	796.07	
		Insurance Opt...	5010 · Full Time Sal...	01 - Fire	796.07	
		Insurance Opt...	5010 · Full Time Sal...	03 - EMS	796.07	
		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	2,724.81	
		OT	5010 · Full Time Sal...	03 - EMS	2,724.81	
		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	0.00	
		7G	5010 · Full Time Sal...	03 - EMS	1,580.04	
		AL	5010 · Full Time Sal...	01 - Fire	1,580.04	
		AL	5010 · Full Time Sal...	03 - EMS	294.00	
		Holiday	5010 · Full Time Sal...	01 - Fire	294.00	
		Holiday	5010 · Full Time Sal...	03 - EMS	0.00	
		CUSAR	5010 · Full Time Sal...	01 - Fire	0.00	
		CUSAR	5010 · Full Time Sal...	03 - EMS	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	3,802.63	
		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	0.00	
		Part Time Co...	5025 · Part Time Co...	03 - EMS	10,161.50	
		Training Offic...	5022 · Training Offic...	01 - Fire	10,161.50	
		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	1,688.99	
		Sick	5025 · Part Time Co...	03 - EMS	1,688.98	
		Holiday	5025 · Part Time Co...	01 - Fire	0.00	
		Vacation	5025 · Part Time Co...	01 - Fire	8,572.78	
		Vacation	5030 · Chief Officers...	01 - Fire	0.00	
		1099	5025 · Part Time Co...	01 - Fire	0.00	
		COMP	5010 · Full Time Sal...	01 - Fire	0.00	
		COMP	5010 · Full Time Sal...	03 - EMS	957.51	

Bristol Kendall Fire Protection District
General Journal Transaction

October 17, 2024

Num	Name	Memo	Account	Class	Debit	Credit
		COMP	5042 · Mechanic Co...	01 - Fire	0.00	
		FIRE	5039 · Fire Investiga...	01 - Fire	0.00	
		401K	3127 · PX401	01 - Fire	0.00	
		457	3122 · 457 EE Pretax	01 - Fire		1,004.46
		457B	3122 · 457 EE Pretax	01 - Fire		8,077.06
		457LI	3122 · 457 EE Pretax	01 - Fire		418.30
		457R	3122 · 457 EE Pretax	01 - Fire		4,744.18
		Aflac	3123 · Aflac	01 - Fire		902.40
		Aflac	3123 · Aflac	01 - Fire		1,601.20
		Garnishments	3124 · GPS Garnish...	01 - Fire	0.00	
		IMRF	3126 · IMRF	01 - Fire		397.29
		IMRF	3126 · IMRF	01 - Fire		397.28
		Medical	3125 · Health	01 - Fire		3,642.69
		Pension	3121 · 414h Pension	01 - Fire		10,358.29
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Medicare	3128 · EE Social Se...	01 - Fire		2,393.91
		Social Security	3128 · EE Social Se...	01 - Fire		3,095.62
		Fed Income T...	3129 · Federal Inco...	01 - Fire		16,272.86
		IL Income Tax	3130 · IL Income Tax	01 - Fire		7,205.34
		Garnishments	3124 · GPS Garnish...	01 - Fire		2,393.91
		Direct Deposit...	1111 · Chk - Fire	01 - Fire	0.00	
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		53,574.97
		Medicare	3128 · EE Social Se...	01 - Fire	2,393.91	
		Social Security	3128 · EE Social Se...	01 - Fire	3,095.62	
		Fed Income T...	3129 · Federal Inco...	01 - Fire	16,272.86	
		IL Income Tax	3130 · IL Income Tax	01 - Fire	7,205.34	
		ER Med	5065 · Social Securi...	01 - Fire	2,393.91	
		ER SS	5065 · Social Securi...	01 - Fire	3,095.62	
		Tax Liability	1111 · Chk - Fire	01 - Fire		34,457.28
		Pension	3121 · 414h Pension	01 - Fire	10,358.29	
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Pension	1111 · Chk - Fire	01 - Fire		27,496.50
		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	14,708.63	
		VEBA	7740 · Health Insura...	01 - Fire		401.09
	StrongPay	Payroll Billing ...	5060 · Payroll Service	01 - Fire	222.09	
	StrongPay	Payroll Billing ...	1111 · Chk - Fire	01 - Fire		222.09
					230,237.77	230,237.77
TOTAL					230,237.77	230,237.77

Bristol Kendall Fire Protection District
General Journal Transaction

October 31, 2024

Num	Name	Memo	Account	Class	Debit	Credit
	Payroll					
		Chief Officers ...	5030 · Chief Officers...	01 - Fire	10,080.60	
		Chief Officers ...	5030 · Chief Officers...	03 - EMS	10,080.59	
		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	50,802.17	
		REG	5010 · Full Time Sal...	03 - EMS	50,802.16	
		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	796.07	
		Insurance Opt...	5010 · Full Time Sal...	03 - EMS	796.07	
		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	6,526.57	
		OT	5010 · Full Time Sal...	03 - EMS	6,526.57	
		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	1,328.67	
		7G	5010 · Full Time Sal...	03 - EMS	1,328.67	
		AL	5010 · Full Time Sal...	01 - Fire	231.00	
		AL	5010 · Full Time Sal...	03 - EMS	231.00	
		Holiday	5010 · Full Time Sal...	01 - Fire	0.00	
		Holiday	5010 · Full Time Sal...	03 - EMS	0.00	
		CUSAR	5010 · Full Time Sal...	01 - Fire	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	3,802.63	
		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	10,548.50	
		Part Time Co...	5025 · Part Time Co...	03 - EMS	10,548.50	
		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	2,421.80	
		Sick	5025 · Part Time Co...	03 - EMS	2,421.79	
		Holiday	5025 · Part Time Co...	01 - Fire	0.00	
		Vacation	5025 · Part Time Co...	01 - Fire	5,512.38	
		Vacation	5030 · Chief Officers...	01 - Fire	2,065.00	
		1099	5025 · Part Time Co...	01 - Fire	0.00	
		COMP	5010 · Full Time Sal...	01 - Fire	0.00	
		COMP	5010 · Full Time Sal...	03 - EMS	0.00	

8:55 AM

11/07/24

Accrual Basis

Bristol Kendall Fire Protection District General Journal Transaction October 31, 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		1,194.44
		457B	3122 · 457 EE Pretax	01 - Fire		7,141.05
		457LI	3122 · 457 EE Pretax	01 - Fire		418.30
		457R	3122 · 457 EE Pretax	01 - Fire		5,077.09
		Aflac	3123 · Aflac	01 - Fire		902.40
		Aflac	3123 · Aflac	01 - Fire		1,601.20
		Garnishments	3124 · GPS Garnish...	01 - Fire	0.00	
		IMRF	3126 · IMRF	01 - Fire		397.29
		IMRF	3126 · IMRF	01 - Fire		397.28
		Medical	3125 · Health	01 - Fire		3,642.69
		Pension	3121 · 414h Pension	01 - Fire		10,358.29
		Pension	3121 · 414h Pension	01 - Fire	0.00	2,486.13
		Medicare	3128 · EE Social Se...	01 - Fire		3,192.17
		Social Security	3128 · EE Social Se...	01 - Fire		17,530.60
		Fed Income T...	3129 · Federal Inco...	01 - Fire		7,566.45
		IL Income Tax	3130 · IL Income Tax	01 - Fire		7,566.45
		Garnishments	3124 · GPS Garnish...	01 - Fire	0.00	
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		56,057.36
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		56,057.35
		Medicare	3128 · EE Social Se...	01 - Fire	2,486.13	
		Social Security	3128 · EE Social Se...	01 - Fire	3,192.17	
		Fed Income T...	3129 · Federal Inco...	01 - Fire	17,530.60	
		IL Income Tax	3130 · IL Income Tax	01 - Fire	7,566.45	
		ER Med	5065 · Social Securi...	01 - Fire	2,486.13	
		ER SS	5065 · Social Securi...	01 - Fire	3,192.17	
		Tax Liability	1111 · Chk - Fire	01 - Fire		36,453.63
		Pension	3121 · 414h Pension	01 - Fire	10,358.29	
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Pension	1111 · Chk - Fire	01 - Fire		27,083.38
		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	14,295.51	
		VEBA	7740 · Health Insura...	01 - Fire		401.09
	StrongPay	Payroll Billing ...	5060 · Payroll Service	01 - Fire	207.79	
	StrongPay	Payroll Billing ...	1111 · Chk - Fire	01 - Fire		207.79
TOTAL					238,165.98	238,165.98
					238,165.98	238,165.98

Financial Report

For the 6 Month(s) Ended October 31, 2024
FISCAL YEAR 2025



BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 6 Month(s) Ended October 31, 2024

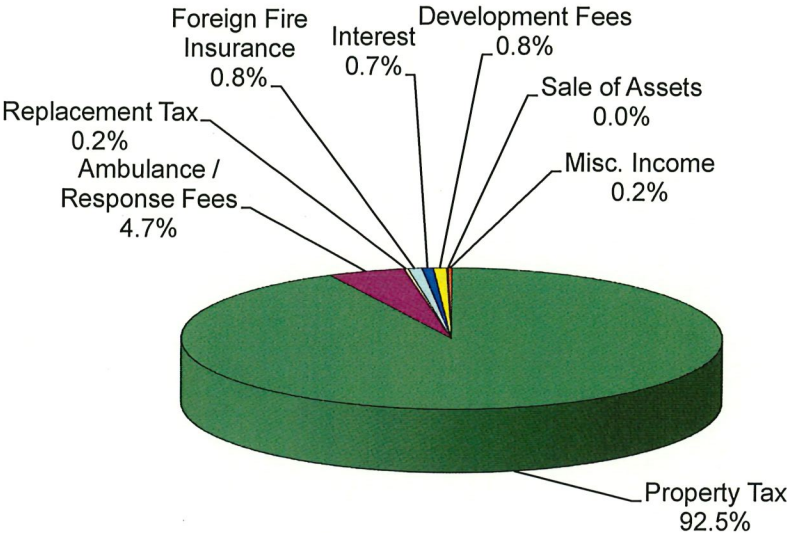
50% of Fiscal Year

Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax	8,158,347	8,144,000	100.2%
Ambulance / Response Fees	411,643	1,065,000	38.7%
Replacement Tax	20,424	65,000	31.4%
Foreign Fire Insurance	72,129	60,000	120.2%
Interest	59,700	125,000	47.8%
Development Fees	69,750	125,000	55.8%
Donations	3,510	-	0.0%
Plan Review / CPR /Report Fees	5,107	15,000	34.0%
Sale of Assets	-	-	0.0%
Misc. Income	19,425	-	0.0%
Transfer From Fund	-	973,830	0.0%
Loan Proceeds	-	-	0.0%
Grants	1,754	15,000	11.7%
Actual Revenues	9,035,253	10,587,830	85.3%
Budgeted Revenues	10,587,830		
% Diff	85%		
EXPENDITURES			
Personnel	2,893,371	6,737,500	42.9%
Pension Fund Contribution	500,000	500,000	100.0%
Equipment	104,158	183,000	56.9%
R&M	175,013	474,920	36.9%
Administrative	225,951	763,850	29.6%
Medical Supplies	19,587	50,000	39.2%
Utilities	82,472	153,500	53.7%
Insurance	158,044	350,000	45.2%
Foreign Fire	7,426	-	0.0%
Memorial Expense	1,582	-	0.0%
Actual Expenditures	4,167,604	9,212,770	45.2%
Budgeted Expenditures	9,212,770		
% Diff	45%		
SURPLUS / (DEFICIT) FROM OPERATIONS	4,867,649	1,375,060	354.0%
CAPITAL EXPENDITURES			
Capital Projects	1,037,772	3,605,500	28.8%
Debt Service	148,414	140,000	106.0%
Transfer To Funds	-	973,830	0.0%
Actual Expenditures	1,186,185	4,719,330	25.1%
Budgeted Expenditures	4,719,330		
% Diff	25%		
TOTAL SURPLUS / (DEFICIT)	3,681,463	(3,344,270)	-110.1%
BEGINNING FUND BALANCE	9,631,525		
ENDING FUND BALANCE	13,312,988		

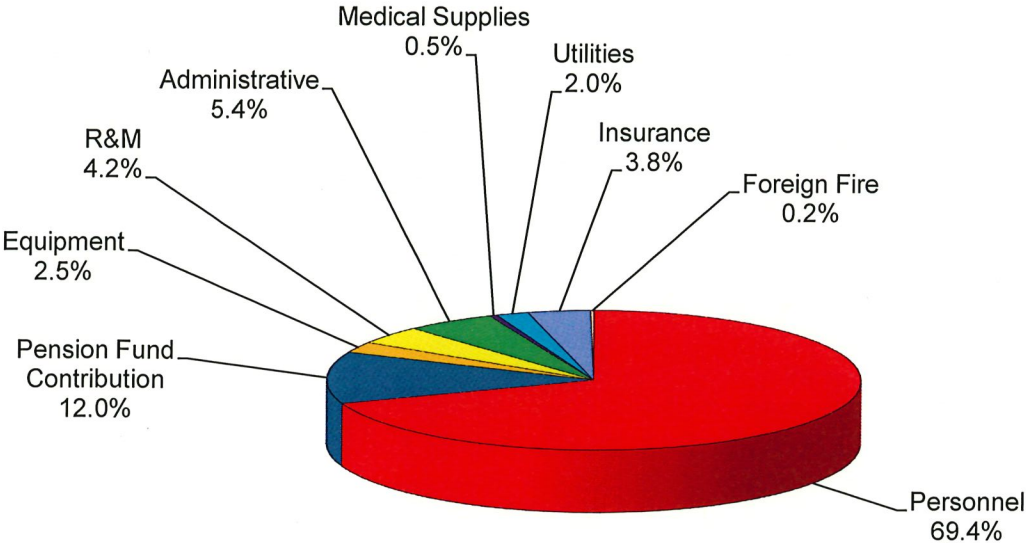
BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 6 Month(s) Ended October 31, 2024

Revenue Distribution

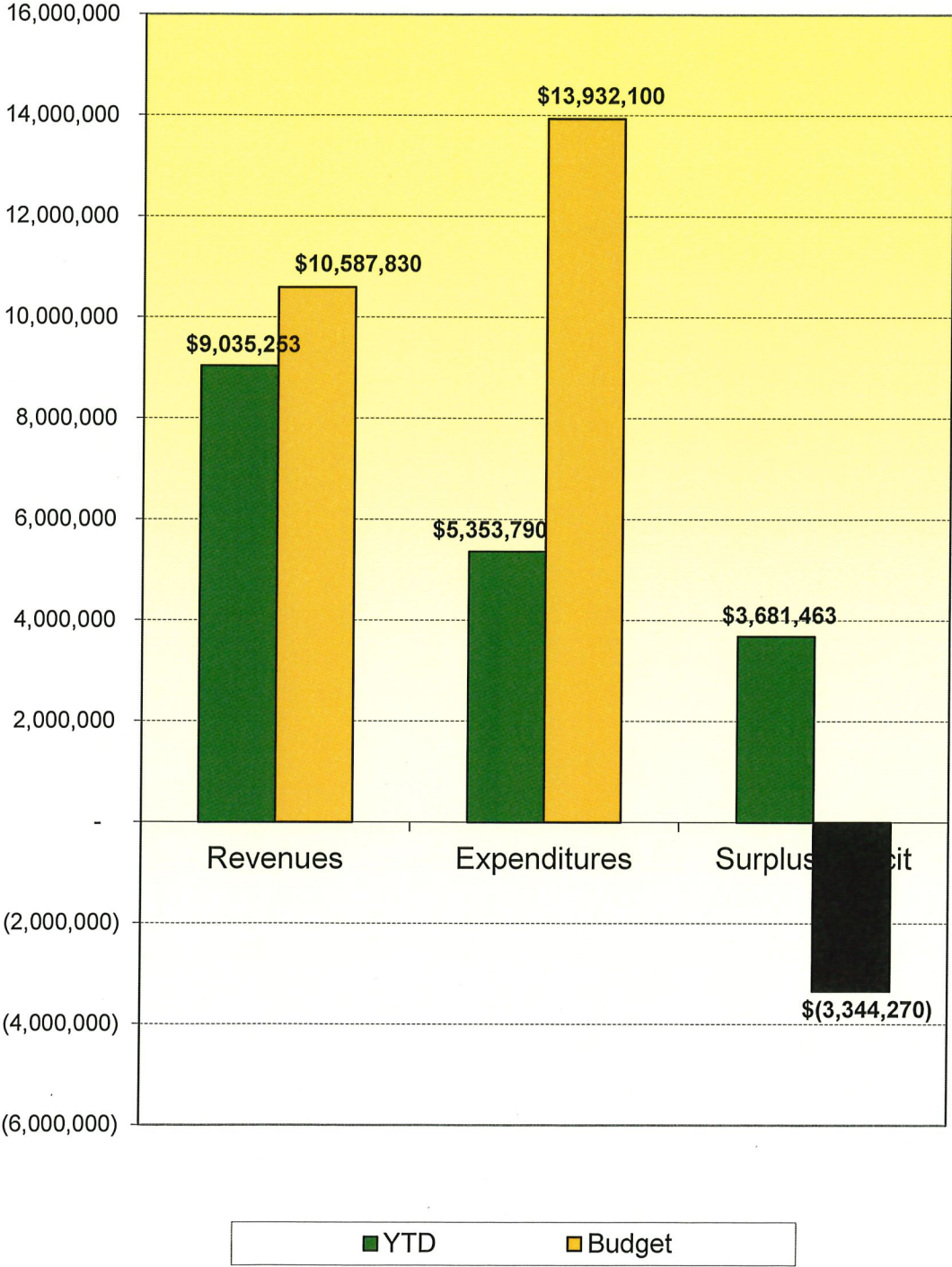


Operational Expenditure Distribution



BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
 For the 6 Month(s) Ended October 31, 2024



BRISTOL-KENDALL FIRE PROTECTION DISTRICT
 Budget vs. Actual Summary
 For the 6 Month(s) Ended October 31, 2024

50% of Fiscal Year	Account Description	Fire	EMS	Insurance	Operations	FFIB	Capital	Memorial	Total Actual	Total Budget	% of Budget
REVENUE											
	Property Tax	4,162,087	3,704,705	291,555	-	-	-	-	8,158,347	8,144,000	100%
	Ambulance / Response Fees	12,639	399,004	-	-	-	-	-	411,643	1,065,000	39%
	Pension Fund Contributions	-	-	-	-	-	-	-	-	-	0%
	Replacement Tax	20,424	-	-	-	-	-	-	20,424	65,000	31%
	Foreign Fire Insurance	-	-	-	-	72,129	-	-	72,129	60,000	120%
	Interest	44,678	2,520	-	-	1,532	10,891	79	59,700	125,000	48%
	Unrealized Gain/Loss	187,387	-	-	-	-	26,078	-	213,465	-	0%
	Development Fees	69,750	-	-	-	-	-	-	69,750	125,000	56%
	Health Insurance WH	-	-	-	-	-	-	-	-	-	0%
	Employee Pension Contribution	-	-	-	-	-	-	-	-	-	0%
	IITF Reimbursement	-	-	-	-	-	-	-	-	-	0%
	Donations	-	-	-	-	-	-	3,510	3,510	-	0%
	Plan Review / CPR /Report Fees	5,107	-	-	-	-	-	-	5,107	15,000	34%
	Sale of Assets	-	-	-	-	-	-	-	-	-	0%
	Transfer From Fund	-	-	-	-	-	-	-	-	973,830	0%
	Loan Proceeds	-	-	-	-	-	-	-	-	-	0%
	Grants	1,754	-	-	-	-	-	-	1,754	15,000	12%
	Misc. Income	19,000	-	-	-	425	-	-	19,425	-	0%
	Actual Revenues	4,522,825	4,106,229	291,555	-	74,086	36,969	3,589	9,035,253	10,587,830	85%
	Budgeted Revenues	4,149,000	4,847,000	371,700	758,900	60,000	401,230	-	10,587,830		
	% Diff	109%	85%	78%	0%	123%	9%	0%	85%		
OPERATING EXPENDITURES											
	Personnel	1,455,226	1,438,145	-	-	-	-	-	2,893,371	6,737,500	43%
	Pension Fund Contribution	250,000	250,000	-	-	-	-	-	500,000	500,000	100%
	Equipment	59,770	10,346	-	1,336	-	32,706	-	104,158	183,000	57%
	R&M	106,975	31,309	-	36,601	-	128	-	175,013	474,920	37%
	Administrative	82,600	6,588	7,750	129,013	-	-	-	225,951	763,850	30%
	Medical Supplies	-	19,587	-	-	-	-	-	19,587	50,000	39%
	Utilities	-	-	-	82,472	-	-	-	82,472	153,500	54%
	Insurance	-	-	158,044	-	-	-	-	158,044	350,000	45%
	Foreign Fire	-	-	-	-	7,426	-	-	7,426	-	0%
	Memorial Expense	-	-	-	-	-	-	1,582	1,582	-	0%
	Actual Expenditures	1,954,571	1,755,976	165,794	249,422	7,426	32,834	1,582	4,167,604	9,212,770	45%
	Budgeted Expenditures	3,678,460	4,343,710	371,700	758,900	60,000	-	-	9,212,770		
	% Diff	53%	40%	45%	33%	12%	0%	0%	45%		
SURPLUS / (DEFICIT)											
		2,568,254	2,350,254	125,761	(249,422)	66,660	4,135	2,007	4,867,649	1,375,060	354%
CAPITAL EXPENDITURES											
	Capital Projects	-	430	-	-	-	1,037,342	-	1,037,772	3,605,500	29%
	Debt Service	-	-	-	-	-	148,414	-	148,414	140,000	106%
	Transfer To Funds	-	-	-	-	-	-	-	-	973,830	0%
	Actual Expenditures	-	430	-	-	-	1,185,755	-	1,186,185	4,719,330	25%
	Budgeted Expenditures	470,540	503,290	-	-	-	3,745,500	-	4,719,330		
	% Diff	0%	0%	0%	0%	0%	32%	0%	25%		
TOTAL SURPLUS / (DEFICIT)											
		2,568,254	2,349,824	125,761	(249,422)	66,660	(1,181,620)	2,007	3,681,463	(3,344,270)	
BEG FUND BAL											
		3,342,929	2,147,608	356,262	285,807	147,018	3,343,319	8,582	9,631,525		
END FUND BAL											
		5,911,183	4,497,432	482,023	36,385	213,678	2,161,699	10,589	13,312,988		
	Fund Bal to Exp Ratio	302%	256%	291%	15%	n/a	n/a	669%	249%		

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

	<u>Monthly Total</u>	<u>Monthly Budget</u>	<u>YTD Total</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenues						
4011 · Tax Levy	165,017.52	678,666.67	8,158,346.75	8,144,000.00	14,346.75	100.18%
4031 · Replacement Tax	5,078.81	5,416.67	20,423.87	65,000.00	-44,576.13	31.42%
4041 · Foreign Fire Insurance Tax (2%)	72,129.00	5,000.00	72,129.00	60,000.00	12,129.00	120.22%
4224 · Interest - Money Market	22,790.49	10,416.67	59,699.81	125,000.00	-65,300.19	47.76%
4225 · Gain/Loss From Investements	20,697.06	0.00	213,464.78	0.00	213,464.78	100.0%
4300 · Transfer from Fire Fund	0.00	39,211.67	0.00	470,540.00	-470,540.00	0.0%
4310 · Transfer from EMS Fund	0.00	41,940.83	0.00	503,290.00	-503,290.00	0.0%
4301 · Development Fees-Yorkville	0.00	10,416.67	69,750.00	125,000.00	-55,250.00	55.8%
4311 · Development Fees-Montgomery	0.00	0.00	0.00	0.00	0.00	0.0%
4315 · Health Insurance WH	0.00	0.00	0.00	0.00	0.00	0.0%
4511 · Donations	3,510.00	0.00	3,510.00	0.00	3,510.00	100.0%
4605 · Response Fees	-118,404.03	130,416.67	411,643.02	1,565,000.00	-1,153,356.98	26.3%
4610 · Plan Review / Permit Fees	250.00	1,250.00	5,106.50	15,000.00	-9,893.50	34.04%
4615 · False Alarm Fees	0.00	0.00	0.00	0.00	0.00	0.0%
4622 · CPR - Training Income	0.00	0.00	0.00	0.00	0.00	0.0%
4624 · Training Reimbursements	0.00	0.00	0.00	0.00	0.00	0.0%
4630 · Expense Reimbursements	0.00	-41,666.67	11,642.10	-500,000.00	0.00	-2.33%
4640 · Report / Copy Fees	0.00	0.00	0.00	0.00	0.00	0.0%
4680 · Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.0%
4690 · Grants	458.00	1,250.00	1,754.00	15,000.00	-13,246.00	11.69%
4700 · Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.0%
4750 · Miscellaneous Income	1,958.12	0.00	7,782.90	0.00	7,782.90	100.0%
Total Revenues	173,484.97	882,319.17	9,035,262.73	10,587,830.00	-1,552,577.27	85.34%

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

	<u>Monthly</u> <u>Total</u>	<u>Monthly</u> <u>Budget</u>	<u>YTD Total</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expenditures						
Personnel						
5010 · Full Time Salaries	345,731.79	416,666.67	1,469,432.61	5,000,000.00	-3,530,567.39	29.39%
5012 · Contract Salaries	56,674.73	75,000.00	416,216.79	900,000.00	-483,783.21	46.25%
5015 · Paid On Call Compensation	0.00	0.00	0.00	0.00	0.00	0.0%
5020 · Officer Compensation	0.00	0.00	0.00	0.00	0.00	0.0%
5022 · Training Officer Compensation	0.00	0.00	0.00	0.00	0.00	0.0%
5023 · CPR - Instructor Compensation	0.00	0.00	0.00	0.00	0.00	0.0%
5025 · Part Time Compensation	96,213.98	0.00	362,177.58	0.00	362,177.58	100.0%
5027 · Accumulated Benefits	0.00	0.00	0.00	0.00	0.00	0.0%
5030 · Chief Officers Compensation	66,678.57	0.00	288,940.47	0.00	288,940.47	100.0%
5032 · Loss Prevention Officer	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	0.0%
5036 · Rescue Task Force Compensation	0.00	0.00	0.00	0.00	0.00	0.0%
5037 · Technical Rescue Team Comp	0.00	0.00	0.00	0.00	0.00	0.0%
5038 · Public Education Compensation	0.00	0.00	0.00	0.00	0.00	0.0%
5039 · Fire Investigation Team Comp	0.00	0.00	0.00	0.00	0.00	0.0%
5040 · Administrative Assistant Comp	0.00	0.00	0.00	0.00	0.00	0.0%
5041 · Swift Water Rescue Team Comp	0.00	0.00	0.00	0.00	0.00	0.0%
5042 · Mechanic Compensation	11,407.89	0.00	49,434.29	0.00	49,434.29	100.0%
5045 · Trustee's Compensation	0.00	2,708.33	0.00	32,500.00	-32,500.00	0.0%
5055 · 401K / IMRF Dist. Contributions	2,856.92	4,583.33	15,032.04	55,000.00	-39,967.96	27.33%
5056 · Pension Fund - Contribution	500,000.00	41,666.67	500,000.00	500,000.00	0.00	100.0%
5060 · Payroll Service	1,012.67	0.00	3,421.33	0.00	3,421.33	100.0%
5065 · Social Security & Medicare	16,757.24	12,500.00	70,652.47	150,000.00	-79,347.53	47.1%
5072 · Reimbursable P/R	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	0.0%
7740 · Health Insurance	36,837.72	50,000.00	218,063.39	600,000.00	-381,936.61	36.34%
Subtotal	1,134,171.51	603,125.00	3,393,370.97	7,237,500.00	-3,844,129.03	46.89%
Equipment						
5160 · Personal Protective Equipment	3,715.00	0.00	40,177.00	0.00	40,177.00	100.0%
5163 · PPE - Swift Water Rescue Team	0.00	0.00	0.00	0.00	0.00	0.0%
5164 · PPE - Rescue Task Force Team	0.00	0.00	0.00	0.00	0.00	0.0%
5165 · Uniforms & Brass	6,201.24	4,583.33	21,856.24	55,000.00	-33,143.76	39.74%
5167 · Uniforms - Mechanic Uniform	369.25	0.00	1,522.01	0.00	1,522.01	100.0%
5170 · Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
5300 · Fire Investigation Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
5510 · Firefighting Supplies	407.08	791.67	1,468.12	9,500.00	-8,031.88	15.45%
5520 · Firefighting Equipment	5,407.32	8,833.33	23,755.78	106,000.00	-82,244.22	22.41%
5525 · Apparatus	0.00	0.00	0.00	0.00	0.00	0.0%
5526 · Equipment - Rescue Task Force	0.00	0.00	0.00	0.00	0.00	0.0%

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

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
5527 · Equipment - Fire Investigation	0.00	208.33	119.40	2,500.00	-2,380.60	4.78%
5528 · Equipment - TRT	0.00	0.00	0.00	0.00	0.00	0.0%
5529 · Equipment - Swift Water Rescue	0.00	0.00	0.00	0.00	0.00	0.0%
5530 · Station Equipment - Other	29.98	479.17	5,893.22	5,750.00	143.22	102.49%
55301 · Station Equipment - 1	0.00	0.00	358.99	0.00	358.99	100.0%
55302 · Station Equipment - 2	0.00	0.00	178.56	0.00	178.56	100.0%
55303 · Station Equipment - 3	1,400.66	0.00	1,558.33	0.00	1,558.33	100.0%
5538 · Equipment Purchases over \$5,000	0.00	0.00	0.00	0.00	0.00	0.0%

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

	<u>Monthly</u> <u>Total</u>	<u>Monthly</u> <u>Budget</u>	<u>YTD Total</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5540 · Fire Numbers & Maps	0.00	104.17	956.49	1,250.00	-293.51	76.52%
5630 · Fuel - Generator	0.00	0.00	0.00	0.00	0.00	0.0%
56301 · Fuel - Generator - 1	0.00	116.67	0.00	1,400.00	-1,400.00	0.0%
56303 · Fuel - Generator - 2	0.00	66.67	0.00	800.00	-800.00	0.0%
56303 · Fuel - Generator - 3	0.00	66.67	0.00	800.00	-800.00	0.0%
6285 · Computer Equipment	-5,985.08	0.00	0.00	0.00	0.00	0.0%
62851 · Computer Equipment - 1	3,186.00	0.00	3,186.00	0.00	3,186.00	100.0%
62852 · Computer Equipment - 2	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	0.0%
6285 · Computer Equipment - Other	5,985.08	0.00	5,985.08	0.00	5,985.08	100.0%
7500 · Specialized Equipment	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	0.0%
Subtotal	20,716.53	15,250.00	107,015.22	183,000.00	-75,984.78	58.48%
R&M						
5560 · Repair & Maintenance Vehicles	0.00	22,000.00	11,418.63	264,000.00	-252,581.37	4.33%
5562 · R&M Vehicles 101	0.00	0.00	14,499.37	0.00	14,499.37	100.0%
5563 · R&M Vehicles 107	0.00	0.00	1,726.57	0.00	1,726.57	100.0%
5564 · R&M Vehicles 103	1,098.67	0.00	1,137.22	0.00	1,137.22	100.0%
5565 · R&M Vehicles 104	0.00	0.00	3,770.53	0.00	3,770.53	100.0%
5566 · R&M Vehicles 121	1,579.19	0.00	3,277.85	0.00	3,277.85	100.0%
5567 · R&M Vehicles 122	329.97	0.00	6,293.03	0.00	6,293.03	100.0%
5568 · R&M Vehicles 123	0.00	0.00	1,059.00	0.00	1,059.00	100.0%
5569 · R&M Vehicles 108	0.00	0.00	0.00	0.00	0.00	0.0%
5572 · R&M Vehicles 127	0.00	0.00	1,659.19	0.00	1,659.19	100.0%
5573 · R&M Vehicles 106	0.00	0.00	0.00	0.00	0.00	0.0%
5576 · R&M Vehicles 131	0.00	0.00	7,058.58	0.00	7,058.58	100.0%
5578 · R&M Vehicles 141	0.00	0.00	875.84	0.00	875.84	100.0%
5579 · R&M Vehicles 142	649.78	0.00	22,190.45	0.00	22,190.45	100.0%
5580 · R&M Vehicles 143	545.05	0.00	1,424.21	0.00	1,424.21	100.0%
5581 · R&M Vehicles 144	0.00	0.00	0.00	0.00	0.00	0.0%
5582 · R&M Vehicles 145	0.00	0.00	59.90	0.00	59.90	100.0%
5590 · R&M Vehicles 151	173.79	0.00	3,067.49	0.00	3,067.49	100.0%
5591 · R&M Vehicles 158	0.00	0.00	0.00	0.00	0.00	0.0%
5592 · R&M Vehicles 156	122.68	0.00	237.68	0.00	237.68	100.0%
5594 · R&M Vehicles 161	0.00	0.00	612.23	0.00	612.23	100.0%
5595 · R&M Vehicles 162	0.00	0.00	0.00	0.00	0.00	0.0%
5598 · R&M Vehicles 175	0.00	0.00	0.00	0.00	0.00	0.0%
5600 · R&M Vehicles 177	0.00	0.00	0.00	0.00	0.00	0.0%
5602 · R&M Vehicles 181	2,511.42	0.00	7,956.84	0.00	7,956.84	100.0%
5606 · R&M Boat Motors	0.00	0.00	651.70	0.00	651.70	100.0%
5608 · R&M Shop Supplies	285.72	0.00	5,321.63	0.00	5,321.63	100.0%

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

	<u>Monthly</u> <u>Total</u>	<u>Monthly</u> <u>Budget</u>	<u>YTD Total</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5609 · R&M - Shop Tools	199.98	1,035.00	937.59	12,420.00	-11,482.41	7.55%
5610 · Repair & Maintenance Equipment	0.00	541.67	3,776.55	6,500.00	-2,723.45	58.1%
5612 · R&M Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
5613 · Repair & Maintenance - Cots	0.00	0.00	0.00	0.00	0.00	0.0%
5614 · R&M - Cardiac Monitors	0.00	0.00	0.00	0.00	0.00	0.0%
5615 · R&M Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
5620 · R&M Personal Protective Equip	0.00	166.67	491.00	2,000.00	-1,509.00	24.55%
5625 · Fuel - Vehicles	5,505.94	8,333.33	38,907.19	100,000.00	-61,092.81	38.91%
5650 · R&M TRT Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
5660 · R&M Swift Water Equip	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	0.0%
71001 · Repair & Maintenance - 1	1,162.20	4,583.33	26,177.79	55,000.00	-28,822.21	47.6%
71002 · Repair & Maintenance - 2	7.78	1,406.25	4,203.67	16,875.00	-12,671.33	24.91%
71003 · Repair & Maintenance - 3	116.98	1,510.42	5,068.86	18,125.00	-13,056.14	27.97%

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

	<u>Monthly Total</u>	<u>Monthly Budget</u>	<u>YTD Total</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7100 · Repair & Maintenance - Other	985.55	0.00	1,150.35	0.00	1,150.35	100.0%
71801 · Specialized Equip Repair - 1	0.00	0.00	0.00	0.00		
Subtotal	15,274.70	39,576.67	175,012.94	474,920.00	-299,907.06	36.85%
Admin						
5130 · Legal & Accounting	3,642.50	6,391.67	34,089.03	76,700.00	-42,610.97	44.45%
5135 · Station Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
51351 · Station Supplies - 1	268.29	83.33	1,899.99	1,000.00	899.99	190.0%
51352 · Station Supplies - 2	55.47	83.33	666.14	1,000.00	-333.86	66.61%
51353 · Station Supplies - 3	0.00	83.33	183.68	1,000.00	-816.32	18.37%
5135 · Station Supplies - Other	22.99	0.00	952.79	0.00	952.79	100.0%
5140 · Office Supplies - Op	0.00	125.00	0.00	1,500.00	-1,500.00	0.0%
51401 · Office Supplies - 1	0.00	83.33	0.00	1,000.00	-1,000.00	0.0%
51402 · Office Supplies - 2	0.00	83.33	152.18	1,000.00	-847.82	15.22%
51403 · Office Supplies - 3	0.00	83.33	152.18	1,000.00	-847.82	15.22%
5140 · Office Supplies -Op - Other	0.00	0.00	852.67	0.00	852.67	100.0%
5145 · Postage/Shipping	120.69	125.00	524.36	1,500.00	-975.64	34.96%
55351 · Station Furnishings - 1	12,807.67	1,341.67	16,407.14	16,100.00	307.14	101.91%
55352 · Station Furnishings - 2	91.96	816.67	431.77	9,800.00	-9,368.23	4.41%
55353 · Station Furnishings - 3	0.00	275.00	420.22	3,300.00	-2,879.78	12.73%
5535 · Station Furnishings - Other	0.00	0.00	2,273.76	0.00	2,273.76	100.0%
5545 · Membership Appreciation Expense	294.43	416.67	1,650.62	5,000.00	-3,349.38	33.01%
5690 · Travel / Meeting Expenses	576.20	166.67	1,144.34	2,000.00	-855.66	57.22%
5700 · Education - Tuitions	2,917.00	7,833.33	7,672.39	94,000.00	-86,327.61	8.16%
5705 · Education - Supplies & Equip	0.00	166.67	3,090.22	2,000.00	1,090.22	154.51%
5710 · Education - Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.0%
5716 · Education - FI Team Training	0.00	0.00	0.00	0.00	0.00	0.0%
5718 · Education - Swift Water Train	0.00	0.00	1,200.00	0.00	1,200.00	100.0%
5720 · Education - Conferences	1,200.00	416.67	2,053.23	5,000.00	-2,946.77	41.07%
5725 · Education - Travel Expenses	1,181.42	83.33	4,136.88	1,000.00	3,136.88	413.69%
5730 · Education - Pub Ed Team Train	0.00	0.00	0.00	0.00	0.00	0.0%
5731 · Education - Safety Materials and Proj	0.00	0.00	0.00	0.00	0.00	0.0%
5733 · Education - CPR - Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
5734 · Education - CPR - Mannequins	0.00	0.00	0.00	0.00	0.00	0.0%
5736 · Education - CPR - Cards	0.00	0.00	0.00	0.00	0.00	0.0%
5738 · Training Computer Maintenance	0.00	250.00	0.00	3,000.00	-3,000.00	0.0%
5739 · Training Software Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%
5740 · Dues & Subscriptions - Other	0.00	166.67	1,419.83	2,000.00	-580.17	70.99%
5742 · Public Education Supplies	1,854.04	1,666.67	7,367.25	20,000.00	-12,632.75	36.84%
5743 · Public Ed Special Events Exp	0.00	0.00	0.00	0.00	0.00	0.0%
5745 · Mobile Data Fees	0.00	541.67	0.00	6,500.00	-6,500.00	0.0%
5750 · Dispatching Fees	0.00	4,166.67	46,576.98	50,000.00	-3,423.02	93.15%

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

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
6301 · Billing - Books	0.00	0.00	0.00	0.00	0.00	0.0%
7110 · Cleaning Supplies	0.00	1,000.00	0.00	12,000.00	-12,000.00	0.0%
71101 · Cleaning Supplies - 1	564.23	0.00	2,883.53	0.00	2,883.53	100.0%
71102 · Cleaning Supplies - 2	110.55	0.00	1,078.34	0.00	1,078.34	100.0%
71103 · Cleaning Supplies - 3	147.91	0.00	998.11	0.00	998.11	100.0%
7110 · Cleaning Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.0%
7120 · Copy / Fax Lease - Other	2,503.91	0.00	2,503.91	0.00	2,503.91	100.0%
71201 · Copy/Fax Lease - 1	-2,430.12	625.00	1,283.46	7,500.00	-6,216.54	17.11%
71202 · Copy/Fax Lease - 2	0.00	0.00	0.00	0.00	0.00	0.0%
71203 · Copy/Fax Lease - 3	0.00	0.00	0.00	0.00	0.00	0.0%
7130 · Office Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
71301 · Office Equipment - 1	0.00	0.00	0.00	0.00	0.00	0.0%
71302 · Office Equipment - 2	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	0.0%
7130 · Office Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.0%

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

	<u>Monthly Total</u>	<u>Monthly Budget</u>	<u>YTD Total</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7140 · Computer Software	0.00	0.00	0.00	0.00	0.00	0.0%
7150 · Software Maintenance	1,338.75	7,166.67	35,195.11	86,000.00	-50,804.89	40.93%
7160 · Office Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.0%
7170 · Computer Equipment Repair	0.00	11,079.17	0.00	132,950.00	-132,950.00	0.0%
71701 · Computer Equipment Repair - 1	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	0.0%
7170 · Computer Equipment Repair - Ott	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	0.00	0.0%
7250 · Employee Testing & Vaccinations	2,720.40	10,833.33	38,897.80	130,000.00	-91,102.20	29.92%
7255 · New Hire & Promotional Testing	0.00	0.00	8,971.85	0.00	8,971.85	100.0%
74701 · Office Furnishings - 1	0.00	0.00	0.00	0.00	0.00	0.0%
Countywide Fire Records Management Syst	0.00	833.33	0.00	10,000.00	-10,000.00	0.0%
7485 · Kitchen Equipment	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	0.0%
74852 · Kitchen Equipment - 2	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	0.0%
7485 · Kitchen Equipment - Other	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	0.0%
7520 · Miscellaneous Hardware	0.00	0.00	0.00	0.00	0.00	0.0%
7600 · Reimbursable Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
7999 · Miscellaneous Expenses	1,500.00	6,666.67	1,520.00	80,000.00	-78,480.00	1.9%
Subtotal	31,488.29	63,654.17	228,649.76	763,850.00	-535,200.24	29.93%
Medical						
6260 · Medical Supplies - Reusable	0.00	0.00	0.00	0.00	0.00	0.0%
6265 · Medical Supplies - Non-Reusable	656.92	4,166.67	10,142.40	50,000.00	-39,857.60	20.29%
6270 · Oxygen	1,574.28	0.00	9,444.81	0.00	9,444.81	100.0%
62701 · Oxygen - 1	0.00	0.00	0.00	0.00	0.00	0.0%
62702 · Oxygen - 2	0.00	0.00	0.00	0.00	0.00	0.0%
62703 · Oxygen - 3	0.00	0.00	0.00	0.00	0.00	0.0%
6275 · Medications	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	0.0%
62752 · Medications - 2	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	0.0%
6275 · Medications - Other	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	2,231.20	4,166.67	19,587.21	50,000.00	-30,412.79	39.17%
Utilities						
7010 · Electric	0.00	0.00	0.00	0.00	0.00	0.0%
70101 · Electric - 1	5,410.17	2,361.11	18,854.86	28,333.33	-9,478.47	66.55%
70102 · Electric - 2	2,098.84	863.10	5,798.01	10,357.14	-4,559.13	55.98%
70103 · Electric - 3	1,082.03	942.46	7,434.43	11,309.52	-3,875.09	65.74%
7020 · Gas	0.00	0.00	0.00	0.00	0.00	0.0%

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

	<u>Monthly</u> <u>Total</u>	<u>Monthly</u> <u>Budget</u>	<u>YTD Total</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
70201 · Gas - 1	285.78	1,086.11	4,191.28	13,033.33	-8,842.05	32.16%
70202 · Gas - 2	133.21	397.02	1,753.33	4,764.29	-3,010.96	36.8%
70203 · Gas - 3	260.67	433.53	2,483.42	5,202.38	-2,718.96	47.74%
7030 · Sewer & Water	0.00	0.00	0.00	0.00	0.00	0.0%
70301 · Sewer & Water - 1	719.55	125.00	1,205.86	1,500.00	-294.14	80.39%
70302 · Sewer & Water - 2	477.55	125.00	903.06	1,500.00	-596.94	60.2%
70303 · Sewer & Water - 3	480.95	208.33	947.06	2,500.00	-1,552.94	37.88%
7050 · Telephone	0.00	0.00	0.00	0.00	0.00	0.0%
70501 · Telephone - 1	4,100.95	3,541.67	18,573.10	42,500.00	-23,926.90	43.7%
70502 · Telephone - 2	0.00	1,294.64	0.00	15,535.71	-15,535.71	0.0%
70503 · Telephone - 3	680.68	1,413.69	3,981.15	16,964.29	-12,983.14	23.47%
7050 · Telephone - Other	2,160.36	0.00	4,330.24	0.00	4,330.24	100.0%
7060 · Data and Television	0.00	0.00	0.00	0.00	0.00	0.0%
70601 · Data and Television - 1	73.87	0.00	4,128.95	0.00	4,128.95	100.0%

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

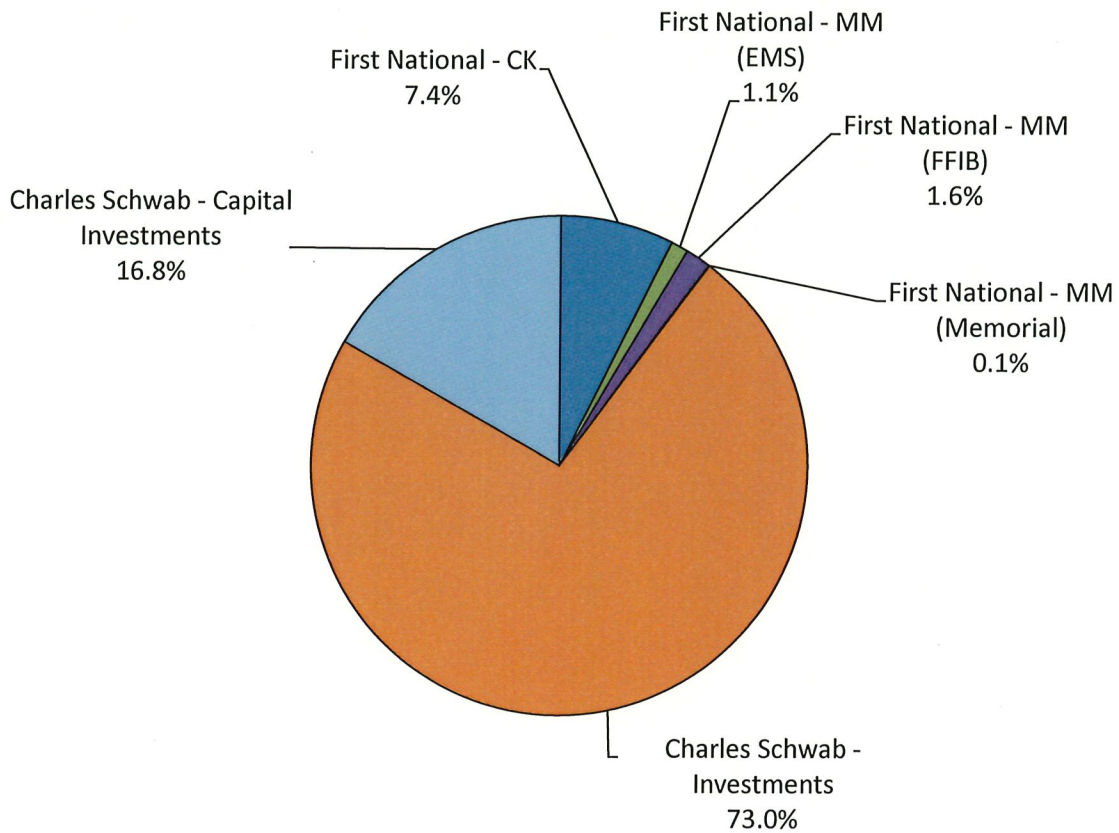
	<u>Monthly Total</u>	<u>Monthly Budget</u>	<u>YTD Total</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
70602 · Data and Television - 2	0.00	0.00	2,152.44	0.00	2,152.44	100.0%
70603 · Data and Television - 3	0.00	0.00	0.00	0.00	0.00	0.0%
7060 · Data and Television - Other	0.00	0.00	4,314.79	0.00	4,314.79	100.0%
7070 · Alarm Monitoring	0.00	0.00	0.00	0.00	0.00	0.0%
70701 · Alarm and Monitoring - 1	335.66	0.00	647.66	0.00	647.66	100.0%
70702 · Alarm Monitoring - 2	487.64	0.00	487.64	0.00	487.64	100.0%
70703 · Alarm Monitoring - 3	285.00	0.00	285.00	0.00	285.00	100.0%
Subtotal	<u>18,300.27</u>	<u>12,791.67</u>	<u>82,472.28</u>	<u>153,500.00</u>	<u>-71,027.72</u>	<u>53.73%</u>
Insurance						
7700 · Property Insurance	0.00	1,250.00	0.00	15,000.00	-15,000.00	0.0%
7705 · General Liability Insurance	0.00	625.00	0.00	7,500.00	-7,500.00	0.0%
7710 · Vehicle Insurance	0.00	1,750.00	0.00	21,000.00	-21,000.00	0.0%
7712 · Portable Equipment Insurance	0.00	166.67	0.00	2,000.00	-2,000.00	0.0%
7714 · Management Liability Insurance	0.00	583.33	0.00	7,000.00	-7,000.00	0.0%
7715 · Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.0%
7720 · Umbrella /Excess Liability Ins.	0.00	625.00	0.00	7,500.00	-7,500.00	0.0%
7750 · Workmens Compensation Insurance	16,086.00	20,000.00	158,044.00	240,000.00	-81,956.00	65.85%
7760 · Contract Emp. W.C. & Liab. Ins	0.00	4,166.67	0.00	50,000.00	-50,000.00	0.0%
Subtotal	<u>16,086.00</u>	<u>29,166.67</u>	<u>158,044.00</u>	<u>350,000.00</u>	<u>-191,956.00</u>	<u>45.16%</u>
Foreign Fire						
5170 · Annual Station Disbursement	0.00	0.00	0.00	0.00	0.00	0.0%
51701 · Annual Station Disbursement - 1	0.00	0.00	1,870.00	0.00	1,870.00	100.0%
51702 · Annual Station Disbursement - 2	0.00	0.00	0.00	0.00	0.00	0.0%
51703 · Annual Station Disbursement - 3	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>1,870.00</u>	<u>0.00</u>	<u>1,870.00</u>	<u>100.0%</u>
Memorial Expense						
8060 · Charitable Donations	0.00	0.00	0.00	0.00	0.00	0.0%
8200 · Firemen's Park Expenses	799.60	0.00	1,581.84	0.00	1,581.84	100.0%
Subtotal	<u>799.60</u>	<u>0.00</u>	<u>1,581.84</u>	<u>0.00</u>	<u>1,581.84</u>	<u>100.0%</u>
Capital						
80000 · Capital Projects	0.00	70,833.33	0.00	850,000.00	-850,000.00	0.0%
6280 · Medical Equipment	429.99	21,333.33	250,697.24	256,000.00	-5,302.76	97.93%
7475 · Office Equipment Capital	0.00	0.00	0.00	0.00	0.00	0.0%
7410 · General Construction Expenses	116,100.00	0.00	273,301.14	0.00	273,301.14	100.0%
8160 · PPE Capital	0.00	5,416.67	0.00	65,000.00	-65,000.00	0.0%
8285 · Computer Equipment Capital	0.00	2,958.33	0.00	35,500.00	-35,500.00	0.0%
8520 · Firefighting Equipment Capital	0.00	0.00	0.00	0.00	0.00	0.0%
8521 · Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
8522 · Office Equipment Capital	0.00	0.00	0.00	0.00	0.00	0.0%
8525 · Apparatus	10,802.00	187,500.00	397,806.00	2,250,000.00	-1,852,194.00	17.68%

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
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	<u>Monthly Total</u>	<u>Monthly Budget</u>	<u>YTD Total</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
85303 · Station Equipment - 3 Capital	0.00	0.00	0.00	0.00	0.00	0.0%
8538 · Equipment Purchases over \$5,000	81,614.00	12,416.67	115,967.25	149,000.00	-33,032.75	77.83%
8010 · Debt Service	148,413.75	11,666.67	148,413.75	140,000.00	8,413.75	106.01%
8020 · Transfer Out	0.00	81,152.50	0.00	973,830.00	-973,830.00	0.0%
Subtotal	<u>357,359.74</u>	<u>393,277.50</u>	<u>1,186,185.38</u>	<u>4,719,330.00</u>	<u>-3,533,144.62</u>	<u>25.14%</u>
Total Expenditures	<u>1,596,427.84</u>	<u>1,161,008.33</u>	<u>5,353,789.60</u>	<u>13,932,100.00</u>	<u>-8,578,310.40</u>	<u>38.43%</u>
Net Income	<u>-1,422,942.87</u>	<u>-278,689.17</u>	<u>3,681,463.13</u>	<u>-3,344,270.00</u>	<u>7,025,733.13</u>	<u>-110.08%</u>

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

Bank	Account	Current Rate	Book Balance
First National - CK	3048	1.46%	989,303
First National - FFIB CK	0353	1.46%	699
First National - MM (EMS)	8274	1.97%	150,303
First National - MM (FFIB)	6591	1.97%	216,719
First National - MM (Memorial)	0220	1.97%	10,023
Charles Schwab - Investments	9163	N/A	9,743,421
Charles Schwab - Capital Investm	1789	N/A	2,239,092
Total			\$ 13,349,561



Bristol-Kendall Fire Protection District

Financial Analysis

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



Revenue Highlights

50% of Budget Year

- Collected \$9,035,253 or 85% of Total Budget
- Property Taxes
 - Collected \$8,158,347 or 100% of Budget
- Ambulance Fees
 - Collected \$411,643 or 39% of Budget
 - October GEMT Payment back to State \$235,702
- Interest
 - Collected \$59,700 or 48% of Budget
- Plan Review / CPR / Report Fees
 - Collected \$5,107 or 34% of Budget

Revenues

REVENUES

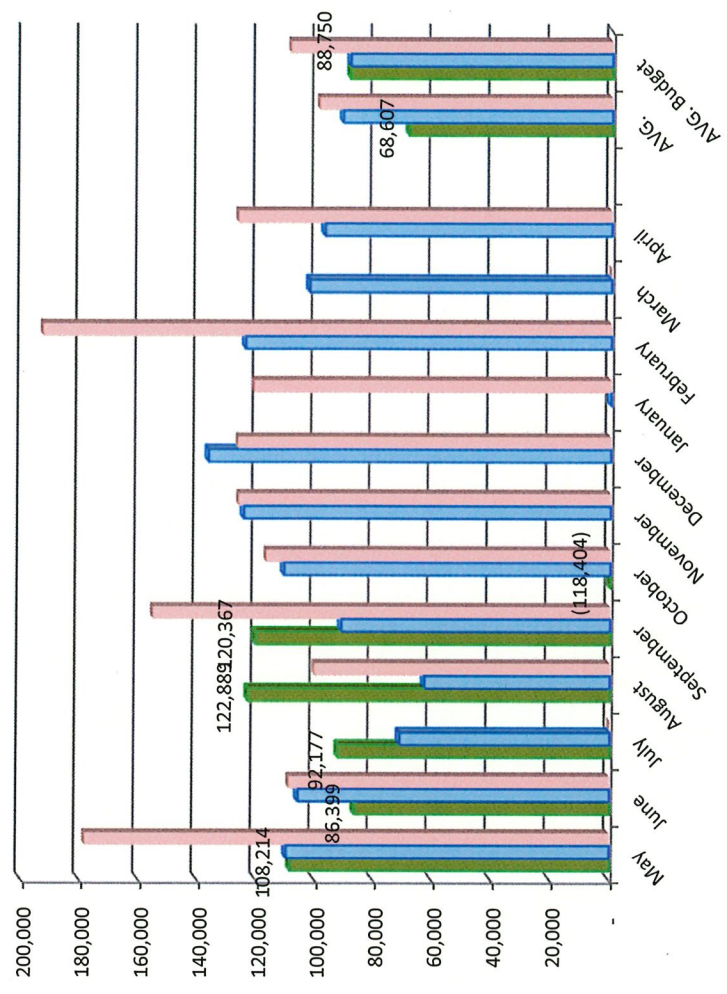
Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax	8,158,347	8,144,000	100%	7,502,818	9%
Ambulance / Response Fees	411,643	1,065,000	39%	550,890	-25%
Replacement Tax	20,424	65,000	31%	33,206	-38%
Foreign Fire Insurance	72,129	60,000	120%	62,590	15%
Interest	59,700	125,000	48%	94,080	-37%
Development Fees	69,750	125,000	56%	132,455	-47%
Donations	3,510	-	0%	-	0%
Plan Review / CPR /Report Fees	5,107	15,000	34%	10,232	-50%
Sale of Assets	-	-	0%	660	-100%
Transfer From Fund	-	973,830	0%	-	0%
Loan Proceeds	-	-	0%	-	0%
Grants	1,754	15,000	12%	-	0%
Misc. Income	19,425	-	0%	51,669	-62%
Actual Revenues	9,035,253	10,587,830	85%	8,438,600	7%
Budgeted Revenues	10,587,830				
% Diff					85%

Ambulance Fees

(net of GEMT Fees)

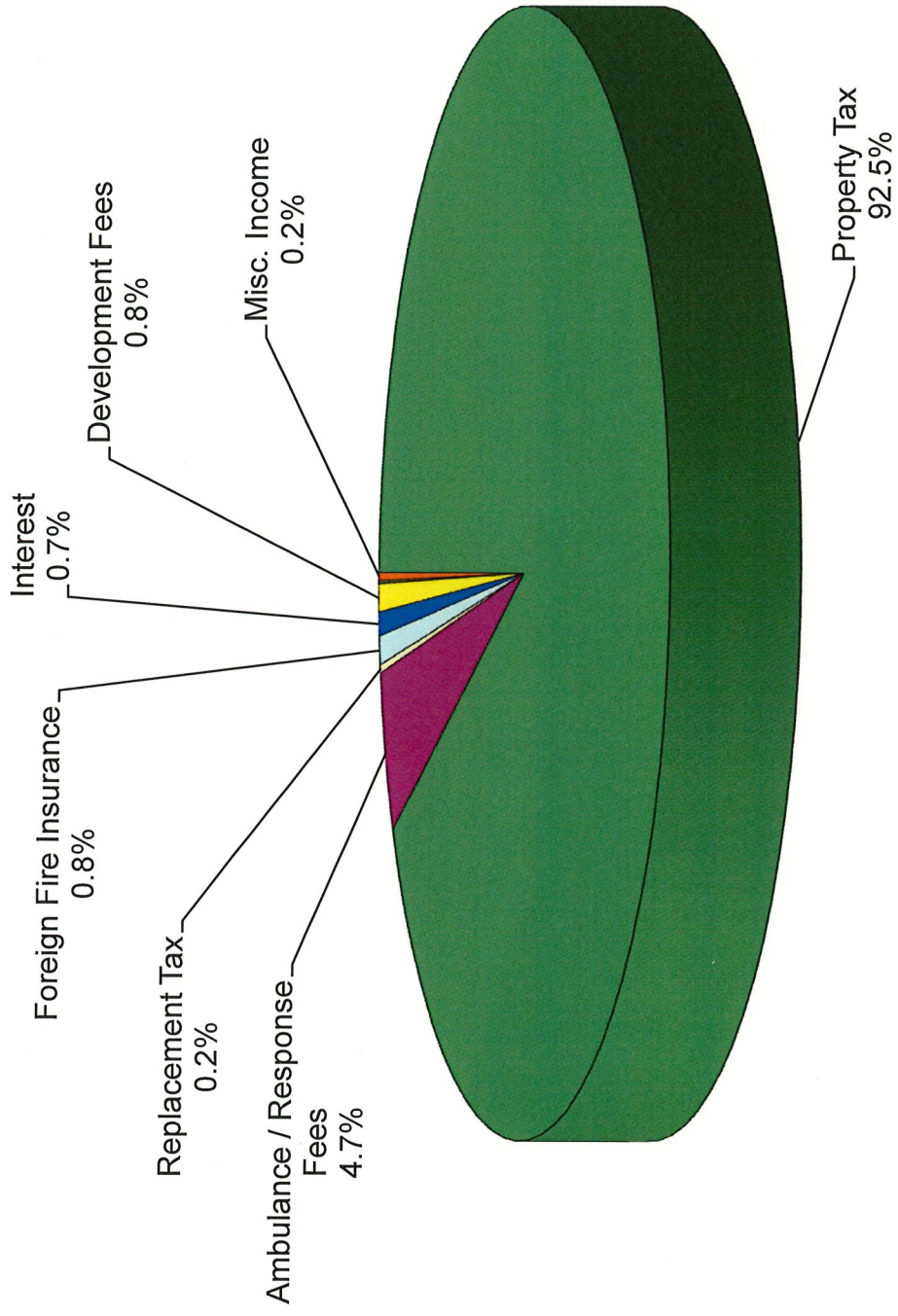
Month	FY2025	FY2024	FY2023
May	108,214	109,578	178,130
June	86,399	105,738	108,741
July	92,177	71,054	(101,549)
August	122,889	62,596	100,289
September	120,367	91,207	155,396
October	(118,404)	110,717	116,979
November		124,542	126,317
December		136,578	126,612
January		(40,441)	121,294
February		124,180	193,135
March		102,399	(59,577)
April		97,390	126,782
AVG.	68,607	91,295	99,379
AVG. Budget	88,750	88,750	109,113

Collections



Revenues

Revenue Distribution



Expenditure Highlights

50% of Budget Year

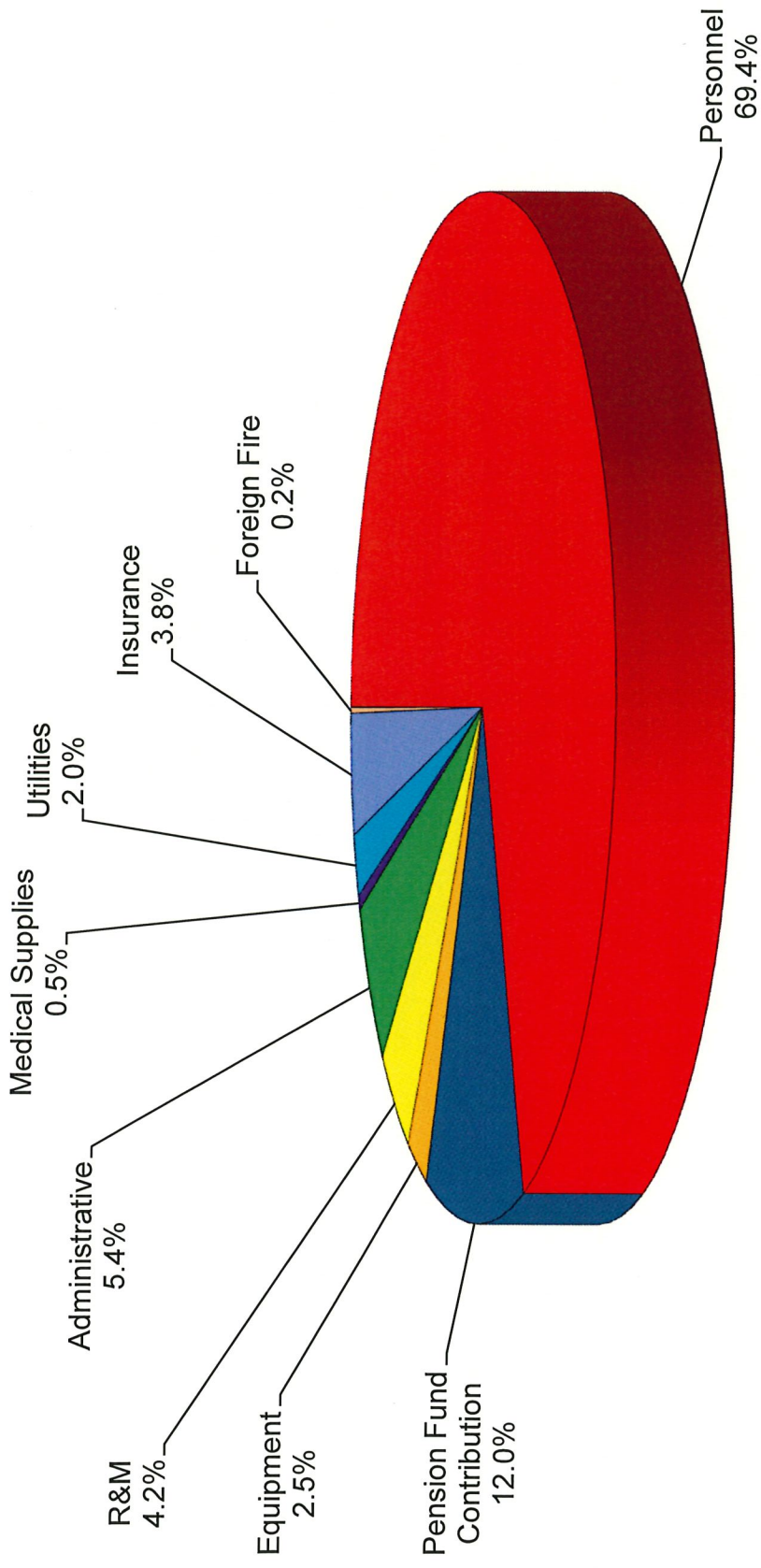
- Operating Expenditures
 - \$4,167,604 or 45% of Budget
- Personnel
 - \$2,893,371 or 43% of Budget
- Repairs and Maintenance
 - \$175,013 or 37% of Budget
- Administrative
 - \$225,951 or 30% of Budget
- Insurance
 - \$141,958 or 45% of Budget
- Capital Projects
 - \$1,037,772 or 29% of Budget
 - \$51,278; Stryker Lucas Equipment (3)
 - \$73,068; Stryker Power Cot
 - \$42,480; Stryker Stair Chair (3)
 - \$67,288; Zoll Monitors (6)
 - \$387,004; Ambulance Purchase
 - \$145,300; Training Tower

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Personnel	2,893,371	6,737,500	43%	2,633,318	10%
Pension Fund Contribution	500,000	500,000	100%	500,000	0%
Equipment	104,158	183,000	57%	19,751	427%
R&M	175,013	474,920	37%	187,933	-7%
Administrative	225,951	763,850	30%	122,658	84%
Medical Supplies	19,587	50,000	39%	21,534	-9%
Utilities	82,472	153,500	54%	75,806	9%
Insurance	158,044	350,000	45%	107,306	47%
Foreign Fire	7,426	-	0%	38,466	-81%
Memorial Expense	1,582	-	0%	-	0%
Actual Expenditures	4,167,604	9,212,770	45%	3,706,772	12%
Budgeted Expenditures	9,212,770				
% Diff	45%				
CAPITAL EXPENDITURES					
Capital Projects	1,037,772	3,605,500	29%	364,470	185%
Debt Service	148,414	140,000	106%	139,988	6%
Transfer To Funds	-	973,830	0%	-	0%
Actual Expenditures	1,186,185	4,719,330	25%	504,458	135%
Budgeted Expenditures	4,719,330				
% Diff	25%				

Expenditures

Operational Expenditure Distribution

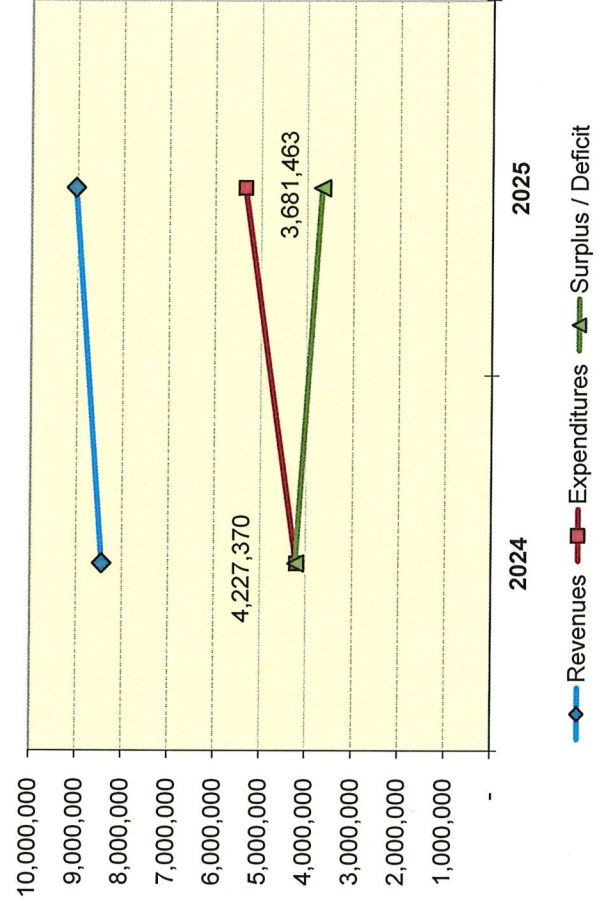
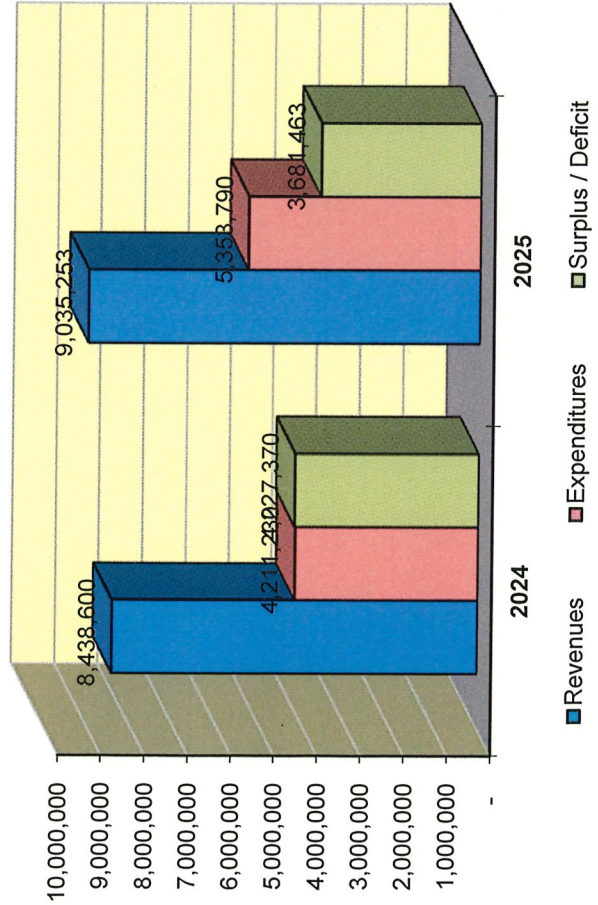


Fund Balance

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

	Fire	EMS	Insurance	Operations	FFIB	Capital	Memorial	Total Actual
TOTAL SURPLUS / (DEFICIT)	2,568,254	2,349,824	125,761	(249,422)	66,660	(1,181,620)	2,007	3,681,463
BEG FUND BAL	3,342,929	2,147,608	356,262	285,807	147,018	3,343,319	8,582	9,631,525
END FUND BAL	5,911,183	4,497,432	482,023	36,385	213,678	2,161,699	10,589	13,312,988

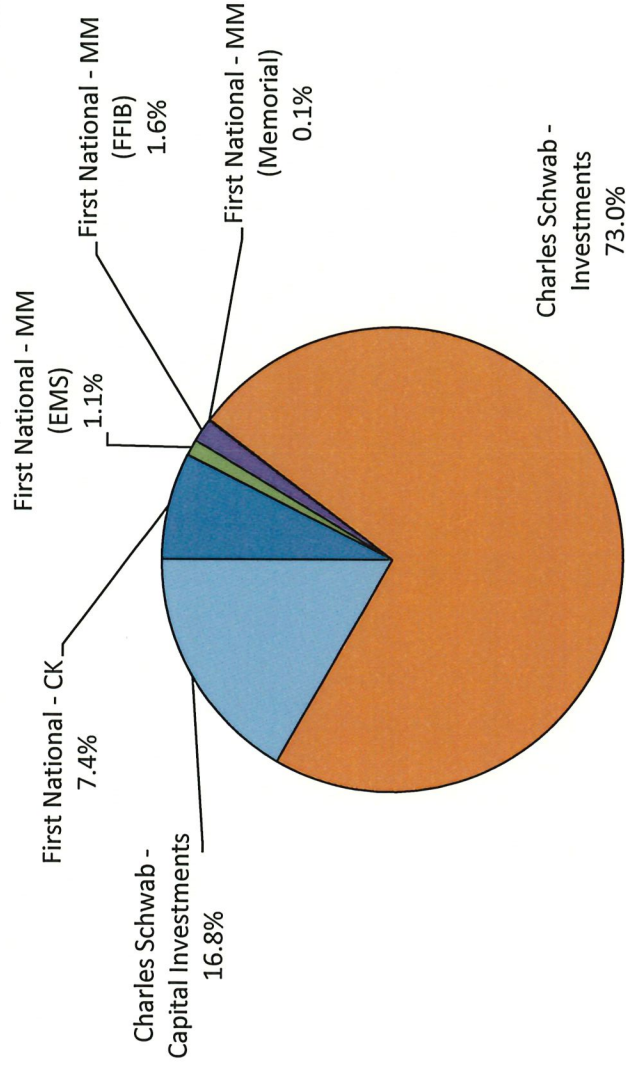
Fund Bal to Exp Ratio 302% 256% 291% 15% n/a n/a 669% 249%



Investments

Bank	Account	Current Rate	Book Balance
First National - CK	3048	1.46%	989,303
First National – FFIB CK	0353	1.46%	699
First National - MM (EMS)	8274	1.97%	150,303
First National - MM (FFIB)	6591	1.97%	216,719
First National - MM (Memorial)	0220	1.97%	10,023
Charles Schwab - Investments	9163	N/A	9,743,421
Charles Schwab – Capital Investments	1789	N/A	2,239,092

Total 13,349,561



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

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O: (630) 941-8560
www.sawyerfalduto.com

As of October 31, 2024

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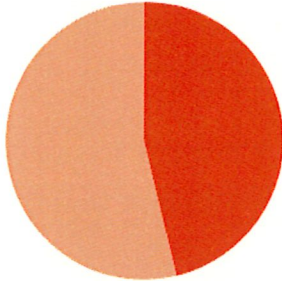
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There may be a slight difference in the ending value between this report and the Schwab statement due to accrued income, timing of transactions, and/or rounding. The Schwab statement continues to be the official custodial record for the account.

Account Overview

Bristol Kendall Fire Protection District - Operations Fund

Portfolio Allocation



Subsector	Current Value	Current Percent
U.S. Treasury	\$4,307,294	46.3%
Cash Equivalent	\$4,997,738	53.7%
Total	\$9,305,032	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (11/8/2023)
Beginning Market Value	\$10,553,539	\$10,553,539	\$10,477,709	\$0
Contributions / Additions	\$165,018	\$165,018	\$8,158,347	\$19,458,347
Distributions	(\$1,450,000)	(\$1,450,000)	(\$9,700,000)	(\$10,600,000)
Capital Appreciation	\$19,216	\$19,216	\$170,545	\$174,493
Income/Expenses	\$13,443	\$13,443	\$201,930	\$273,930
Change in Accrued	\$3,817	\$3,817	(\$3,499)	(\$1,738)
Ending Market Value	\$9,305,032	\$9,305,032	\$9,305,032	\$9,305,032
Investment Gain	\$36,476	\$36,476	\$368,977	\$446,685

Projected Income

Description	Q1 2025	Q2 2025	Q3 2025	Q4 2025	Total
U.S. Treasury	\$12,975				\$12,975
Cash Equivalent	\$58,221	\$58,221	\$58,221	\$58,221	\$232,883
Total	\$71,196	\$58,221	\$58,221	\$58,221	\$245,858

Projected Income and Maturities

Description	Q1 2025	Q2 2025	Q3 2025	Q4 2025	Total
U.S. Treasury	\$1,377,975				\$1,377,975
Cash Equivalent	\$58,221	\$58,221	\$58,221	\$58,221	\$232,883
Total	\$1,436,196	\$58,221	\$58,221	\$58,221	\$1,610,858

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

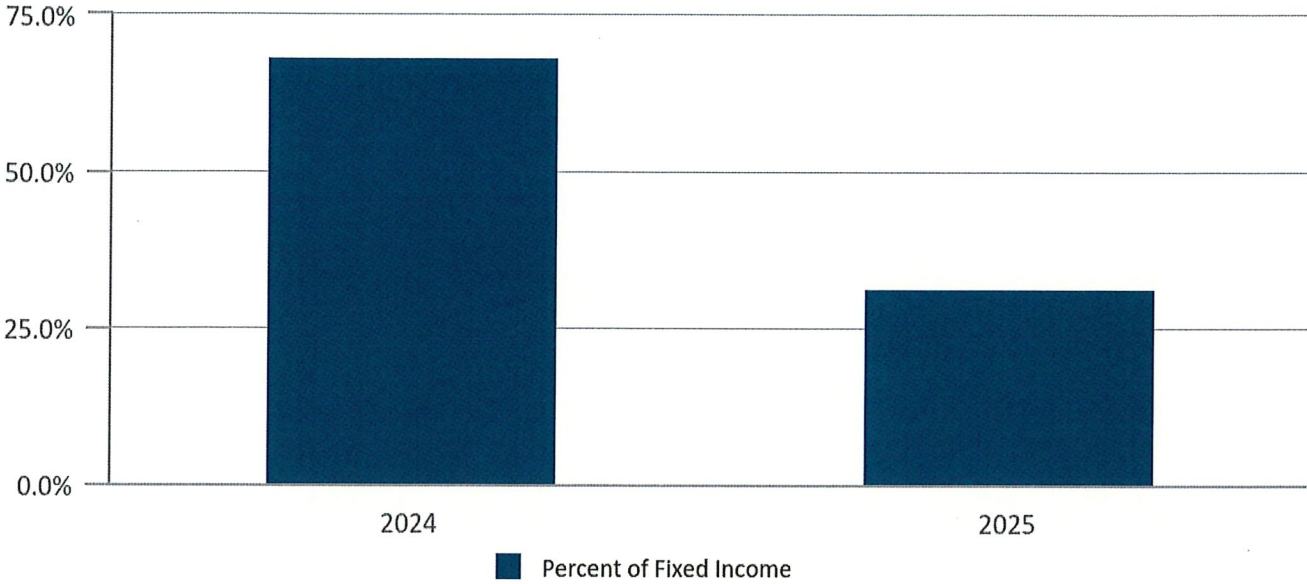
Performance History

Bristol Kendall Fire Protection District - Operations Fund

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
Since Inception					
Fourth Quarter 2024	\$10,553,539	\$165,018	(\$1,450,000)	\$9,305,032	\$36,476
Third Quarter 2024	\$9,571,792	\$3,704,838	(\$2,850,000)	\$10,553,539	\$126,909
Second Quarter 2024	\$8,735,342	\$4,288,491	(\$3,550,000)	\$9,571,792	\$97,959
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	\$19,458,347	(\$10,600,000)	\$9,305,032	\$446,685

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
100.0%	U.S. Treasury	\$4,320,000	\$4,307,294	1.0%	5.3%	4.6%	0.2
100.0%	Total	\$4,320,000	\$4,307,294	1.0%	5.3%	4.6%	0.2

Holdings

Bristol Kendall Fire Protection District - Operations Fund

Weight	Description	Symbol	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
Fixed Income							
Taxable Bonds							
U.S. Treasury							
4.8%	US Treas Note 02/28/2025 2.750%	9128283Z1	450,000.00	\$447,399	2.8%	4.5%	\$12,375
	Accrued Income			\$2,119			
4.9%	US Treas Note 03/31/2025 0.500%	912828ZF0	465,000.00	\$457,444	0.5%	4.5%	\$2,325
	Accrued Income			\$204			
4.8%	US Treas Note 01/31/2025 2.500%	9128283V0	450,000.00	\$447,680	2.5%	4.6%	\$11,250
	Accrued Income			\$2,843			
4.9%	US Treas Note 12/31/2024 4.250%	91282CGD7	450,000.00	\$449,649	4.3%	4.7%	\$19,125
	Accrued Income			\$6,444			
16.4%	US Treasury Bill 12/12/2024	912797LP0	1,535,000.00	\$1,526,975	0.0%	4.6%	\$0
10.4%	US Treasury Bill 11/29/2024	912797HP5	970,000.00	\$966,537	0.0%	4.5%	\$0
46.3% Fixed Income Total				\$4,307,294	1.0%	4.6%	\$45,075
Cash Equivalent							
Cash Equivalent							
Cash Equivalent							
0.1%	Schwab Government Money Fund	SWGXX		\$5,273	4.4%		\$234
53.7%	Schwab Treasury Money Market Fund	SCOXX		\$4,992,465	4.7%		\$232,649
53.7% Cash Equivalent Total				\$4,997,738	4.7%		\$232,882
100.0% Total				\$9,305,032	3.0%	4.6%	\$277,957

Transactions

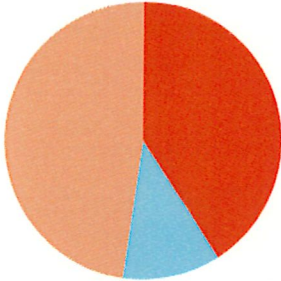
Bristol Kendall Fire Protection District - Operations Fund
From September 30, 2024 to October 31, 2024

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
10/31/2024	Income (Reinvested Dividend)	Schwab Treasury Money Market Fund	7,687.49	\$7,687	
10/31/2024	Withdrawal	Schwab Government Money Fund		\$450,000	
10/30/2024	Money Transfer	Schwab Government Money Fund		\$1,785,000	
10/29/2024	Sell	US Treasury Bill (912797LV7) 10/29/2024	1,865,000.00	\$1,865,000	
10/25/2024	Deposit	Schwab Government Money Fund		\$165,018	
10/22/2024	Withdrawal	Schwab Government Money Fund		\$1,000,000	
10/21/2024	Money Transfer	Schwab Treasury Money Market Fund		\$1,200,000	
10/15/2024	Income (Reinvested Dividend)	Schwab Government Money Fund	1,253.81	\$1,254	
10/15/2024	Income (Reinvested Dividend)	Schwab Treasury Money Market Fund	9,777.88	\$9,778	
10/4/2024	Expense (Management Fee)	Schwab Government Money Fund		\$5,276	

Account Overview

Bristol Kendall Fire Protection District - Capital Fund

Portfolio Allocation



Subsector	Current Value	Current Percent
U.S. Treasury	\$920,539	40.9%
Certificate of Deposit	\$255,015	11.3%
Cash Equivalent	\$1,076,112	47.8%
Total	\$2,251,666	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Inception to Date (4/15/2024)
Beginning Market Value	\$2,243,224	\$2,243,224	\$0
Contributions / Additions	\$0	\$0	\$2,200,000
Distributions	\$0	\$0	\$0
Capital Appreciation	\$1,480	\$1,480	\$28,705
Income/Expenses	\$7,494	\$7,494	\$11,340
Change in Accrued	(\$531)	(\$531)	\$11,621
Ending Market Value	\$2,251,666	\$2,251,666	\$2,251,666
Investment Gain	\$8,442	\$8,442	\$51,666

Projected Income

Description	Q1 2025	Q2 2025	Q3 2025	Q4 2025	Total
Cash Equivalent	\$12,533	\$12,533	\$12,533	\$12,533	\$50,131
Total	\$12,533	\$12,533	\$12,533	\$12,533	\$50,131

Projected Income and Maturities

Description	Q1 2025	Q2 2025	Q3 2025	Q4 2025	Total
Cash Equivalent	\$12,533	\$12,533	\$12,533	\$12,533	\$50,131
Total	\$12,533	\$12,533	\$12,533	\$12,533	\$50,131

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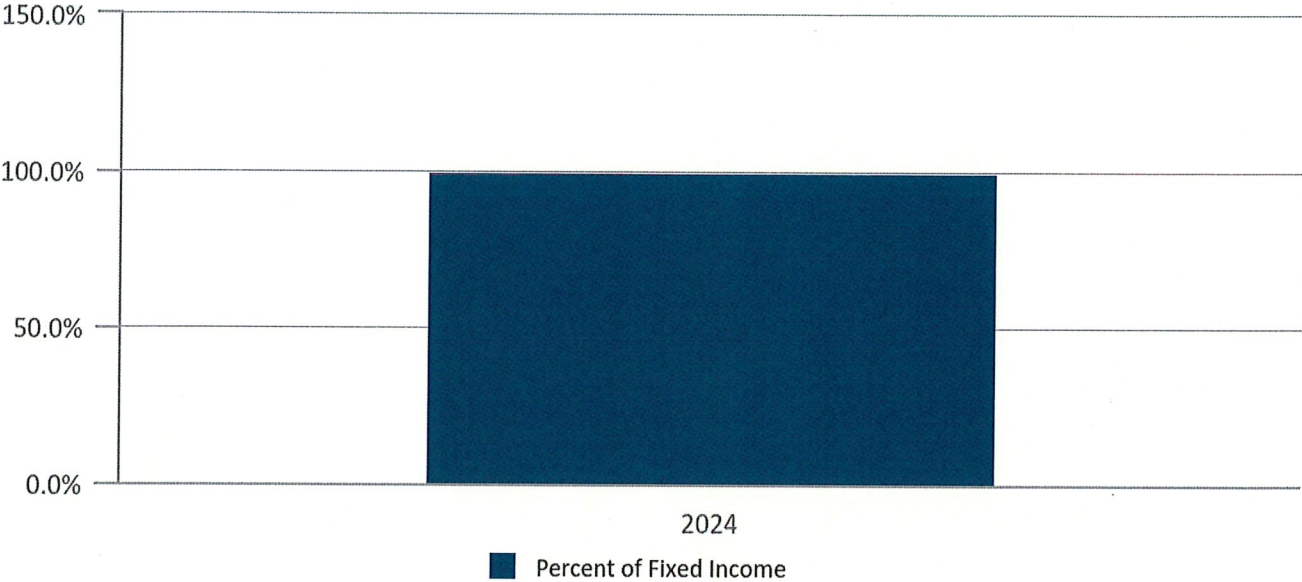
Performance History

Bristol Kendall Fire Protection District - Capital Fund

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
Since Inception					
Fourth Quarter 2024	\$2,243,224	\$0	\$0	\$2,251,666	\$8,442
Third Quarter 2024	\$2,213,369	\$0	\$0	\$2,243,224	\$29,855
Second Quarter 2024	\$0	\$2,200,000	\$0	\$2,213,369	\$13,369
Since Inception Total	\$0	\$2,200,000	\$0	\$2,251,666	\$51,666

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
78.3% U.S. Treasury	\$915,000	\$920,539	2.6%	5.3%	4.6%	0.1
21.7% Certificate of Deposit	\$250,000	\$255,015	5.4%	5.2%	4.5%	0.2
100.0% Total	\$1,165,000	\$1,175,554	3.2%	5.3%	4.6%	0.1

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							
24.8%	US Treas Note 12/31/2024 4.250%	91282CGD7	550,000.00	\$549,570	4.3%	4.7%	\$23,375
	Accrued Income			\$7,876			
16.1%	US Treasury Bill 12/12/2024	912797LP0	365,000.00	\$363,092	0.0%	4.6%	\$0
Certificate of Deposit							
11.3%	Cathay Bank 12/27/2024 5.400%	149159TY1	250,000.00	\$250,318	5.4%	4.5%	\$13,500
	Accrued Income			\$4,697			
52.2%	Fixed Income Total			\$1,175,554	3.2%	4.6%	\$36,875
Cash Equivalent							
Cash Equivalent							
Cash Equivalent							
0.3%	Schwab Government Money Fund	SWGXX		\$6,837	4.4%		\$303
47.5%	Schwab Treasury Money Market Fund	SCOXX		\$1,069,274	4.7%		\$49,828
47.8%	Cash Equivalent Total			\$1,076,112	4.7%		\$50,131
100.0%	Total			\$2,251,666	3.9%	4.6%	\$87,006

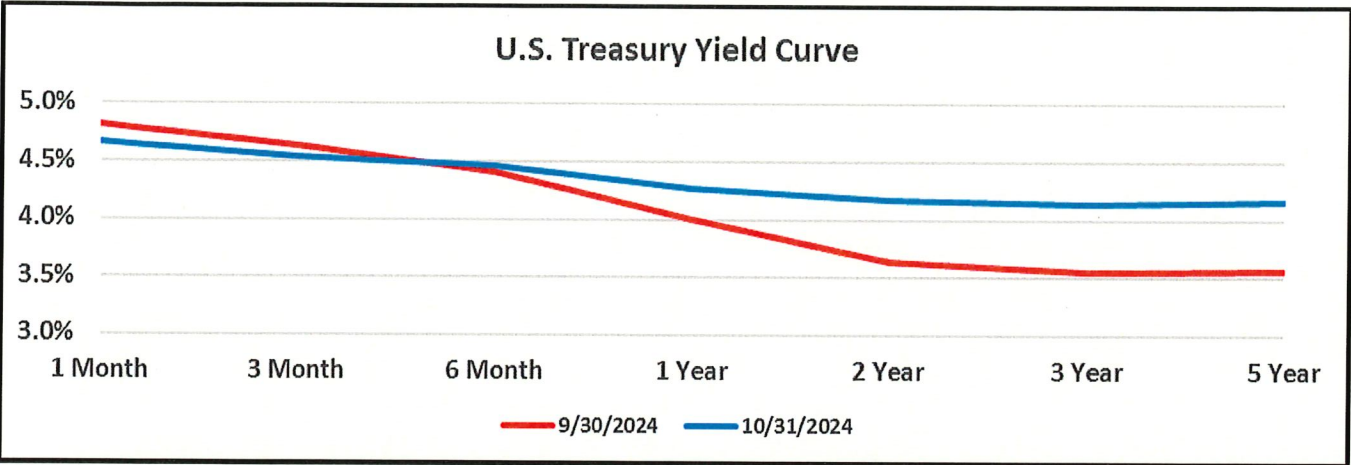
Transactions

Bristol Kendall Fire Protection District - Capital Fund
From September 30, 2024 to October 31, 2024

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
10/31/2024	Income (Reinvested Dividend)	Schwab Treasury Money Market Fund	2,180.61	\$2,181	
10/15/2024	Income (Reinvested Dividend)	Schwab Government Money Fund	326.02	\$326	
10/15/2024	Income (Reinvested Dividend)	Schwab Treasury Money Market Fund	1,093.77	\$1,094	
10/15/2024	Income (Reinvested Dividend)	Schwab Treasury Money Market Fund	1,319.84	\$1,320	
10/15/2024	Money Transfer	Schwab Treasury Money Market Fund		\$1,320	
10/7/2024	Money Transfer	Schwab Government Money Fund		\$1,066,000	
10/7/2024	Money Transfer	Schwab Treasury Money Market Fund		\$1,066,000	
10/4/2024	Expense (Management Fee)	Schwab Government Money Fund		\$1,122	
10/3/2024	Income (Interest)	Merchants Bank (588493RR9) 10/03/2024 5.450%		\$3,696	
10/3/2024	Money Transfer	Schwab Government Money Fund		\$250,000	
10/3/2024	Sell	Merchants Bank (588493RR9) 10/03/2024 5.450%	250,000.00	\$250,000	

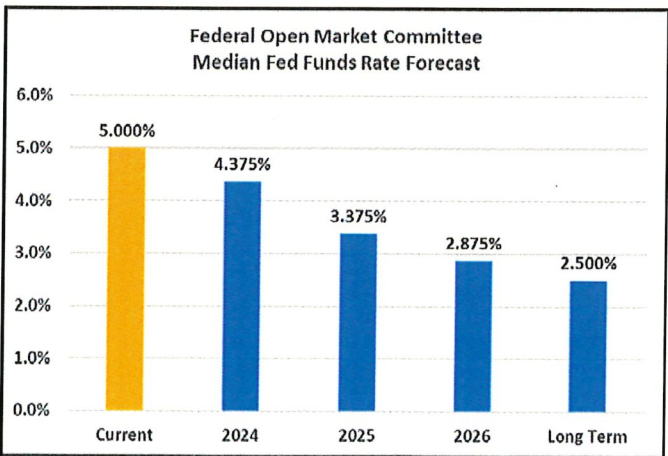
Fixed Income Market Update – October 31, 2024

- Key Takeaways:**
- Interest rates rose meaningfully in October for the first time since April, resulting in a decrease in bond prices
 - Inflation continues to moderate with the latest CPI data coming in at 2.4% (previously 2.5%)
 - Labor market conditions remain strong with unemployment dropping to 4.1% (previously 4.2%)
 - Continued economic strength has the market questioning the Fed’s next move at their November meeting



Yields as of 10/31/2024	Government Money Market Fund	U.S. Treasury Bill / Notes	Certificate of Deposit	U.S. Government Agency	High Quality Taxable Municipal	High Quality Corporate
Liquid	4.43%	-	-	-	-	-
3 Month	-	4.54%	4.45%	4.51%	4.61%	4.60%
6 Month	-	4.46%	4.35%	4.38%	4.54%	4.55%
9 Month	-	4.38%	4.30%	4.35%	4.51%	4.49%
1 Year	-	4.27%	4.20%	4.28%	4.47%	4.45%
3 Year	-	4.14%	4.00%	4.15%	4.49%	4.46%
5 Year	-	4.16%	4.00%	4.17%	4.55%	-

Economic Data		
Indicator	Current	Previous
CPI	2.4% (Sept 2024)	2.5% (Aug 2024)
Unemployment	4.1% (Sept 2024)	4.2% (Aug 2024)
Fed Funds Rate	5.0% (Sept 2024)	5.5% (July 2024)
Real GDP Growth	2.8% (3rd Qtr 2024)	3.0% (2nd Qtr 2024)



Paramedic Services of Illinois, Inc.

One Pierce Place, Suite 750W
Itasca, IL 60143

Invoice

Date	Invoice #
10/31/24	8717

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

Terms	Due Date
Net 30 Days	10/15/24

Quantity	Description	Amount
	Total October 2024 Income (IL 108)	\$ 171,668.85
	Income - Park Ridge Bank \$ 171,668.85	
	GEMT Payments (per attached) - \$53,638.87	
	Returned checks and Fees -0.00	
	Total for 5% Billing Charge \$ 118,029.98	
	5% Billing Charge (on \$118,029.98)	-\$ 5,901.50
	Payable to Bristol-Kendall	-\$ 165,767.35
Total		\$ 0.00

Payor Detail By Credit As Type (Post Date)

Post Date IS BETWEEN 10/01/2024 AND 10/31/2024; AND Company IS BRISTOL KENDALL FIRE PROTECTION DISTRICT; AND Credits IS GEMT PAYMENT

BRISTOL KENDALL FIRE PROTECTION DISTRICT

<u>Payor/Credit Type/Credit Code</u>	<u>Count</u>	<u>Dollars</u>
Payments		
Payor IL DEPT PUBLIC AID		
2024-04-02 0018-A GEMT PAYMENT	1	\$1,606.60
2024-04-02 0019-A GEMT PAYMENT	1	\$1,770.85
2024-08-18 0013-A GEMT PAYMENT	1	\$1,770.85
2024-08-23 0019-A GEMT PAYMENT	1	\$1,770.85
2024-08-25 0017-A GEMT PAYMENT	1	\$1,606.60
2024-08-26 0009-A GEMT PAYMENT	1	\$1,770.85
2024-08-26 0017-A GEMT PAYMENT	1	\$1,770.85
2024-08-27 0003-A GEMT PAYMENT	1	\$1,770.85
2024-08-28 0011-A GEMT PAYMENT	1	\$1,770.85
2024-08-28 0015-A GEMT PAYMENT	1	\$1,770.85
2024-08-28 0016-A GEMT PAYMENT	1	\$1,606.60
2024-08-29 0021-A GEMT PAYMENT	1	\$1,770.85
2024-08-31 0016-A GEMT PAYMENT	1	\$1,606.60
2024-09-01 0017-A GEMT PAYMENT	1	\$1,770.85
2024-09-01 0018-A GEMT PAYMENT	1	\$1,770.85
2024-09-03 0002-A GEMT PAYMENT	1	\$1,606.60
2024-09-05 0038-A GEMT PAYMENT	1	\$1,811.32
2024-09-06 0014-A GEMT PAYMENT	1	\$1,811.32
2024-09-10 0006-A GEMT PAYMENT	1	\$1,637.44
2024-09-10 0009-A GEMT PAYMENT	1	\$1,637.44
2024-09-11 0017-A GEMT PAYMENT	1	\$1,637.44
2024-09-12 0007-A GEMT PAYMENT	1	\$1,637.44
2024-09-13 0031-A GEMT PAYMENT	1	\$1,811.32
2024-09-15 0009-A GEMT PAYMENT	1	\$1,811.32
2024-09-18 0003-A GEMT PAYMENT	1	\$1,811.32
2024-09-18 0004-A GEMT PAYMENT	1	\$1,811.32
2024-09-21 0058-A GEMT PAYMENT	1	\$1,811.32
2024-09-22 0004-A GEMT PAYMENT	1	\$1,637.44
2024-09-22 0009-A GEMT PAYMENT	1	\$1,811.32
2024-09-23 0003-A GEMT PAYMENT	1	\$1,811.32
2024-09-23 0006-A GEMT PAYMENT	1	\$1,637.44
Totals For IL DEPT PUBLIC AID	31	\$53,638.87
Totals For Payments	31	\$ 53,638.87
Company Totals	31	\$ 53,638.87

Payor Detail By Credit As Type (Post Date)

Post Date IS BETWEEN 10/01/2024 AND 10/31/2024; AND Company IS BRISTOL KENDALL FIRE PROTECTION DISTRICT; AND Credits IS GEMT PAYMENT

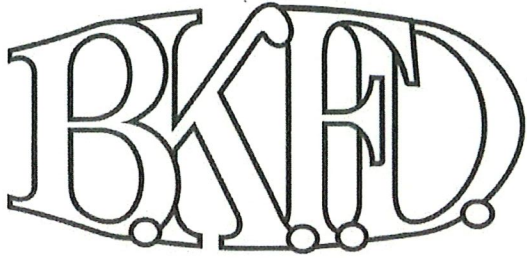
Grand Totals

31

\$ 53,638.87

**Bristol-Kendall Fire Protection District
2024 Annual Billing Summary**

	J a n u a r y	F e b r u a r y	M a r c h	A p r i l	M a y	J u n e	J u l y	A u g u s t	S e p t e m b e r	O c t o b e r	N o v e m b e r	D e c e m b e r	TOTALS
Total Amount Billed	\$157,414.00	\$129,225.16	\$130,088.56	\$129,685.10	\$133,093.00	\$132,607.21	\$414,178.66	\$437,601.65	\$439,414.16	\$465,744.00			
Total Actual Collections	\$127,170.54	\$105,916.41	\$91,281.69	\$110,302.27	\$89,037.82	\$91,546.38	\$119,697.11	\$123,365.94	\$121,502.87	\$171,668.85			
Adjustments													
Medicare	\$19,979.48	\$11,947.65	\$16,048.60	\$18,085.03	\$15,847.47	\$11,012.46	\$53,887.63	\$127,721.30	\$113,756.35	\$105,762.48			
Medicaid	\$1,357.94	-\$6,271.54	-\$15,569.72	-\$20,149.12	-\$10,205.19	-\$15,565.03	-\$17,871.67	\$13,496.78	\$21,913.37	\$16,198.05			
Insurance	\$23,724.92	\$8,567.09	\$7,660.38	\$10,786.70	\$15,426.65	\$9,564.56	\$30,278.45	\$15,922.02	\$112,831.51	\$61,813.71			
Write off per Fire Chief			\$426.42										
Sent to Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Resident Adjustments													
Total Adjustments from above													
Total Still Outstanding PSSI									\$6,258.64	\$7,044.81			



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

11-15-2024

Inspections Life Safety (76)

Violations Found (58)

Re-Inspections (45)

Violations Corrected (63)

C.O. Inspections (1)

Alarm Investigation (6)

Outside Agency Inspections (State (4) (Private (8)

Fire Alarm Plan Review (3)

Ansul Puff Test (0)

Ansul System Plan Review (0)

Site Inspection (9) Abby Properties

Fire Alarm Test (9)

Sprinkler Test (9)

Sprinkler Plan Review (1)

Hydrostatic Test (0)

Wet Kitchen System Plan Review (0)

Flush Test (0)

System Flow Test (1)

Above Ceiling Inspection (9)

Emergency Form Updates (7)

Knox Box Keys (4)

Tank Review (0)
Pre-Action system Test (0)
Knox Box Installations (9)
Knox Box Removal (0)
Food Truck Vendor Inspections (0)
Carnival Ride Inspections (0)
Fire Damper Inspection (0)
Fire Caulk Inspection (9)
Out of Business (0)
New Business (1)
Disconnect Inspection (0)
School Fire Drill (8)
School Inspections (6)
Special Meetings (3) School Activities, Costco, Data Centers
Occupancy Load (2)
Run Hide Fight Drill (0)

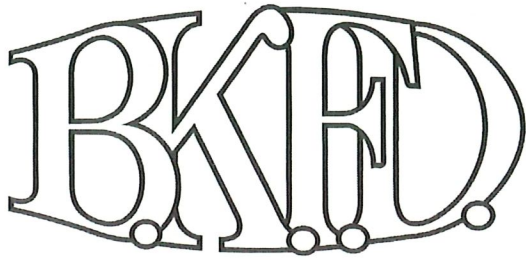
Public Education

State Smoke Detector Program (Smoke detectors installed January- May (264)

Total Contacts (Adults 5695) (Children 8686)

Fire Investigations (2)

Classes Attended (3)



Bristol Kendall Fire Protection District

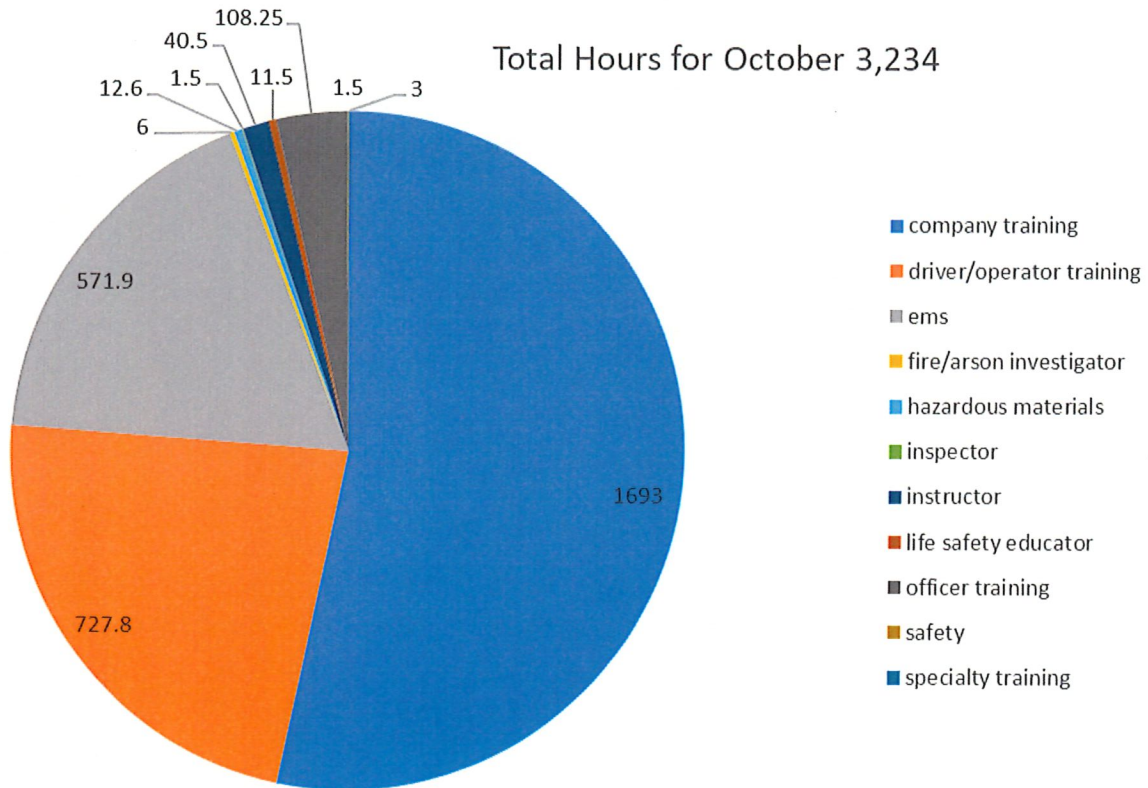
103 East Beaver Street
Yorkville, IL 60560-1704
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November 2024 Trustee Meeting Training Report

Training:

- 3,234 Training Hours for October
- 3,537 Training Hours for September
- 3,075 Training Hours for August
- 3,183 Training Hours for July



Notes:

- Crews went down to the river to help the city with replacing the Buoys for winter.
- We sent an Engine and Medic unit to Oswego for Station coverage while they conducted a multi-company live fire drill at night.
- Rescue 3 utilized Station 1 to host a “make up” swift water class.
- CPR class was held at Station 1 for a group of outsiders.
- MABAS Division 14 Water Rescue conducted swift water training at Fox Ridge Stone in Oswego.
- The new boat was put together and placed into service. Thank you to Black Shift Station 1 and FF Krouse for helping.
- Cadets continue with their Basic Fire Operations class. We only have a few weeks left of class.
- BOF class went down to the Old Grain Co FS to complete hands-on practicals. Thank you to FF Krouse, FF Horner, and FF Adrian with helping teach class.
- Training Cans are up. A Ribbon Cutting for the new the training facility will be November 19th at 1500hrs.
- Live Burns will begin this Friday with the Cadets for BOF class. On duty companies will be doing live burns next week.
- Red Shift Companies went out to participate with trick or treating throughout the district. It was a lot of fun with a tremendous amount of feedback.
- We were notified that AO Ament, FF/PM Martinez, FF/PM Mattson, and FF/PM Debolt will receive Rush Copley’s Cardiac Call of the quarter.



Bristol-Kendall Fire Protection District

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November 2024

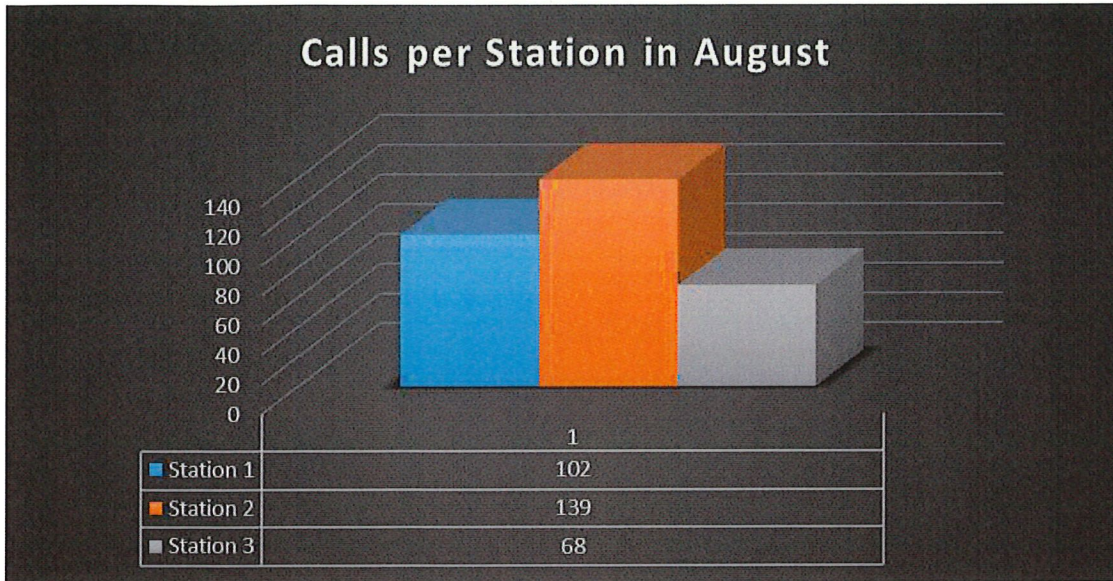
Trustee Meeting

Operations Report

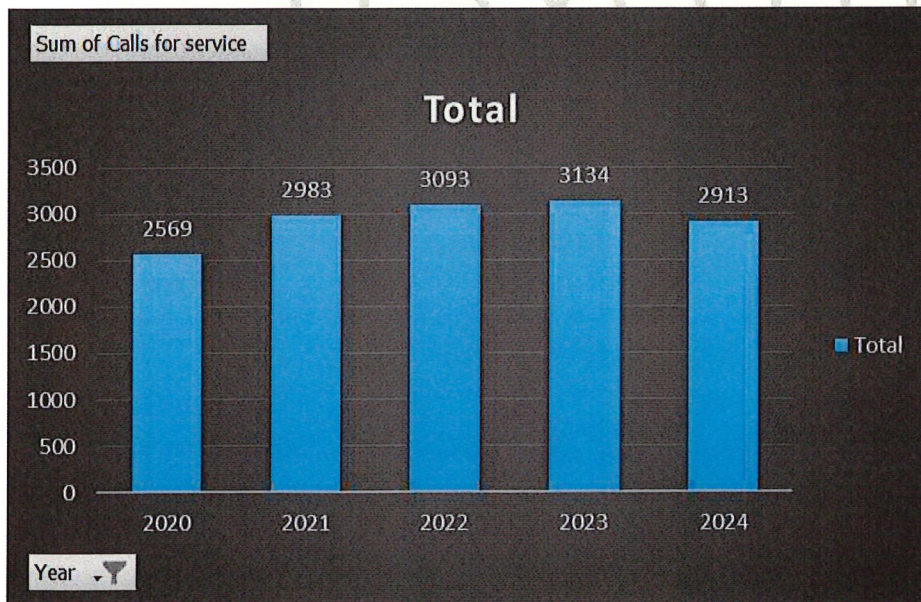
Calls by Month:



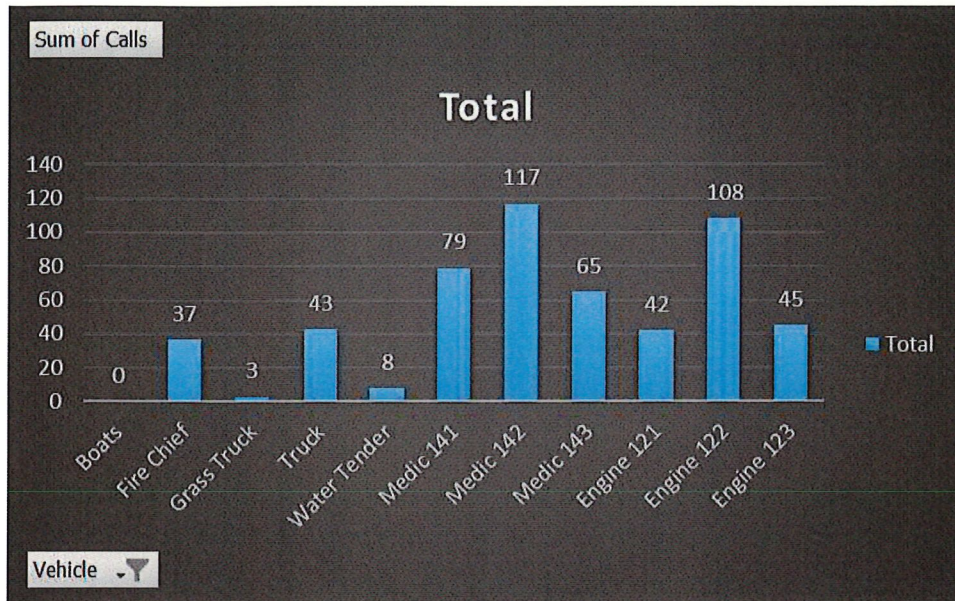
Calls per Station:



Calls for Service by Year:



Calls by Responding Units:



Staffing:

- Fulltime District
 - 30 Personnel
- Part Time Personnel
 - 11 Positions are currently filled out of 12 across three shifts
- Contract
 - 5 Positions
 - 4 Paramedics
 - 1 EMT Basic

Fire Division:

- Mutual Aid to Little Rock Fox – 3408 Tamaira – Outside Fire Extended to a House
- Mutual Aid to Little Rock Fox – 711 W Dearborn – Basement Fire
- Dryer Fire – 810 E Spring Street
- Structure Fire – 472 Shadow Wood Drive

Information Technology:

- Working on Cradlepoint & MDC project

Grant Funding:

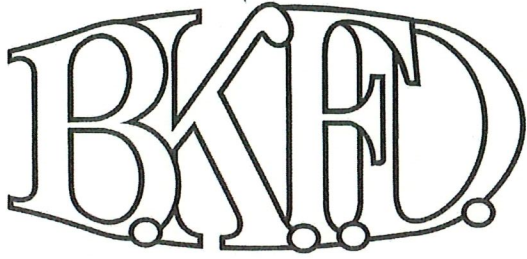
- OSFM Small Equipment Grant is completed and turned in
- AFG Grant is being written by the grant writer
- Have to apply for the Firehouse Subs Grant in January of 2025

Fleet Maintenance:

- Working to complete new Medic 142
- The frame rail replacement continues on E123
 - Waiting for the frames to be made
- New 151 pickup is scheduled for built in January 2025
- Mid Mount Ladder should be completed by the end of the month

Stations:

- The roof at Station 2 & 3 are completed
- Replaced a cracked heat exchanger at Station 1 for the office area



Bristol Kendall Fire Protection District

103 East Beaver Street
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November 2024 Trustee Meeting Fire Chief Report

Bills out of Norm:

- Fire Fund
- EMS Fund
- Operations Fund
 - \$3,983- Uline for Fire Safe cabinets at station 2 & 3
- Capital Fund
 - \$12,870- Air One for new fans for ladder truck
 - \$129,500- American Fire Training for training tower
 - \$93,500- CPR Roofing for Station 3's roof
 - \$12,375- Forge Fire for forcible entry door
 - \$30,104- Polaris for UTV
 - \$1,631,242- Sutphen for new ladder truck

Staffing:

- Overtime hours for August:
 - Full time District- 504.75 Hours
 - Full time Contract- 128.25 Hours
 - Part time District- 352.25 Hours (Rough estimate)
 - Kelly Days- 216 Hours
 - Sick Days- 226 Hours
 - Vacation Days- 344 Hours
 - Comp time Days- 0 Hours
 - Bereavement Day- 0 Hours
 - On Duty Injury- 0 Hours

- Overtime hours for September:
 - Full time District- 325 Hours
 - Full time Contract- 126.25 Hours
 - Part time District- 191.50 Hours (Rough estimate)
 - Kelly Days- 384 Hours
 - Sick Days- 174.5 Hours
 - Vacation Days- 344 Hours
 - Comp time Days- 48 Hours
 - Bereavement Day- 0 Hours
 - On Duty Injury- 0 Hours

- Overtime hours for October:
 - Full time District- 406 Hours
 - Full time Contract- 51.25 Hours
 - Part time District- 84.75 Hours (Rough estimate)
 - Kelly Days- 456 Hours
 - Sick Days- 345.5 Hours
 - Vacation Days- 416 Hours
 - Comp time Days- 48 Hours
 - Bereavement Day- 84.5 Hours
 - On Duty Injury- 0 Hours

Finances:

- FNBO Checking
 - Market Value- \$999,003
 - Interest- \$1262
 - Year to Date Interest- \$10,588
- FNBO Money Market
 - Market Value- \$150,302
 - Interest- \$301
 - Year to Date Interest- \$4502
- Schwab Operation Fund
 - Market Value- \$9,293,421
 - Schwab Money Market is down around 4.43%
 - Year to date net gain is \$368,977
- Schwab Capital Fund
 - Market Value- \$2,239,092
 - Treasury Bills and CDs with returns of 5.22% to 5.40% (Matures 12/27)
 - Tom is working on reinvesting until April of 2027
 - Year to date net gain is \$51,666 (since 4/15/2024)
- Sixth Tax distribution was received on 10-25
 - The amount was \$165,017.52
- Fire Recovery
 - Year to date there are \$27,477 in claims submitted.
 - Have received \$17,359
- City of Yorkville
 - Impact Fees

Commissioner Notes:

- Next meeting is November 19
 - Review and approve meeting minutes
 - Progress report on probationary personnel (8)
 - Will be requesting them to process next ten candidates

Other Notes:

- Trustee training opportunities
 - Jan 31 & Feb 1 in Lombard (Fulfills Trustee and Pension) (NIAFPD)
 - On-line at your pace webinars are available
 - January 11 all virtual (IAFPD)
 - November 8, 2025 at Cherry Valley (IAFPD)
- T-Mobile project is still moving forward, slower than anticipated. We have made a decision on how the vehicles will be setup so we are moving forward on that piece also.
- Tax Levy will be on December's agenda.
- There are 8 parcels seeking a lower assessed evaluation.
- Katie and I met with a HR software company that might be able to help make hiring personnel easier, quicker process, and create less paper. We have another follow up meeting with them.
- Looking at a new scheduling software that would be packaged with our training software.
- We have info out to a couple of different insurance companies to get pricing with renewals on property and work comp coming up in December.
- In the infancy stage of putting together a Shift Commander/Battalion Chief training program along with job descriptions.
- Staff met with several City of Yorkville agencies on the new data centers coming to town. I will be putting a Capitol needs list together for them.
- I'm going to start working on an updated vehicle replacement plan and coming up with a long-term capital replacement and needs plan.
- The training facility has been completed. We will be having a ribbon cutting ceremony along with an open house next Tuesday at 3:00 pm. We will have it open for tours to the public.



Bristol Kendall Fire Protection District

103 East Beaver Street
Yorkville, IL 60560-1704
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Memorandum

Date: November 11, 2024

To: Board of Trustees

From: Fire Chief Jeremy Messersmith

RE: Policy Approval

President Johnson,

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

Updated Policies (Changes in Blue and Red)

- Policy 409- Education and Training

New Policy

-

Education and Training

409.1 PURPOSE AND SCOPE

The District appreciates and encourages members who are willing to devote their time to education and training. This tuition reimbursement policy is intended to encourage members to become better qualified for their present duties and to prepare for advancement within the Bristol Kendall Fire Protection District by taking courses from an accredited institution.

409.2 POLICY

It is the policy of the Bristol Kendall Fire Protection District to establish an Education and Training policy and to review requests for reimbursement to ensure the following criteria are met and in accordance with their collective bargaining agreement.

409.2.1 ELIGIBILITY

Tuition reimbursement eligibility will be made available to employees who have completed at least one year of service and be in good standing. To be approved, a course must have as its purpose the objective of improving the capacity of the member to perform the duties to which he/she is assigned or to increase his/her readiness to assume broader responsibilities within the realm of public safety. Where practical, members will be encouraged to attend local, accredited public education institutions.

409.2.2 FUNDS AVAILABILITY

A portion of the employee's costs may be reimbursed in the amount specified by the District. This includes tuition, registration fees, laboratory or similar materials fees. Specifically excluded are student body fees and fees levied for student services or social activities. Also eligible for reimbursement may be certain training and expenses approved and funded by the Illinois State Fire Marshal Division of Personnel Standards and Education (OSFM-PSE) (50 ILCS 740/10; 50 ILCS 740/11).

409.2.3 MAXIMUM CREDIT HOURS PER YEAR

The maximum amount of credit hours that may be claimed for the purpose of tuition reimbursement is determined by the District. Programs with an accelerated course of study leading to a bachelor's, master's or a doctorate degree may be eligible for reimbursement as determined by the Fire Chief but in no case should exceed the limits outlined elsewhere in this policy.

409.2.4 OTHER CONSIDERATIONS

In order to request a tuition reimbursement, a grade of satisfactory (e.g., C or better) must be achieved for undergraduate courses and a grade of above average (e.g., B or better) must be achieved for graduate courses.

409.3 PROCEDURE

Approval of the Fire Chief or the authorized designee shall be obtained in advance of enrollment. Once approved, the employee can enroll for the class and have the invoice sent to the Fire

Bristol Kendall Fire Protection District

Bristol Kendall FPD Policy Manual

Education and Training

District for payment. Classes taken through the Fire Service Institute will have to have enrollment completed by the training officer.

409.3.1 TUITION

Employees are encouraged to find grant funded classes if applicable and/or apply for scholarships. Additional funding may be available through the Bristol Kendall Fire Protection District Foreign Fire Board.

Level I Education: Education/training determined by the District to be a minimum job requirement for an employee. Class Examples: Basic Operations Firefighter, Fire Service Vehicle Operator, Technical Rescue Awareness, Hazardous Materials First Responder – Operations, Emergency Medical Technician - Basic

Once approved by the Fire Chief or his designee, the employee shall be considered sponsored by the District and the District shall reimburse/fund course costs and books. Employees are expected to pass class with a minimum grade of "C" and obtain state certification if applicable, otherwise the employee will have to reimburse the District for the applicable expenses. The District will provide reimbursement for reasonable meals, lodging, and mileage expenses, with receipts to be required.

Level II Education: Education/training determined by the District to be beneficial to the employee's job performance but not required for effective performance. Class Examples: Emergency Medical Technician - Paramedic

Once approved by the Fire Chief or his designee, the employee shall be considered sponsored by the District and the District shall reimburse 50% course costs and 100% for books after employee has passed the Paramedic State exam and certified in the Southern Fox Valley EMS System if applicable. The maximum tuition amount reimbursed will not exceed the Waubensee Community College semester rate for this class, however this class does not have to be completed at Waubensee Community College. Due to the complexity and intensity of the Paramedic class requirements, the District will not fund any other classes or seminars during the time the student is in Paramedic class without express permission from the District's Training Officer and the Fire Chief.

Employee is responsible for finding shift coverage or will be required to use any accrued leave time to attend. Part time employees will have to maintain working the minimum required hours specified in Policy 401 to remain eligible for reimbursement. Unless an employee is covering a specific assigned part time shift that puts them under the minimum hours.

Level III Education: Education/training required by the District for effective job performance. Class Examples: Technical Rescue Operations Level and higher, Water Rescue, Fire Investigation

Once approved by the Fire Chief or his designee, the employee shall be considered sponsored by the District, the time spent in class required to complete the training will be compensated, and course costs will be paid by the District. Employee is expected to pass class with a minimum grade of "C" and obtain state certification if applicable, otherwise the employee will have to reimburse the

Bristol Kendall Fire Protection District

Bristol Kendall FPD Policy Manual

Education and Training

District for the applicable expenses. Any absence related to Level III Education will be covered by the District, and the employee will not be required to use any accrued leave time to attend. Further, the District will provide reimbursement for reasonable meals, lodging, and mileage expenses, with receipts to be required. Lodging may be pre-paid.

Level IV Education: Education/training the District determines to be applicable to the employee's job. This level IV education funding/reimbursement covers any classes for the following positions: Fire Marshal, Fire Prevention Bureau, Public Education, Vehicle Maintenance, and Administrative Staff. Class must be approved by the Fire Chief prior to attending. Any absence related to Level IV Education will be covered by the District, and the employee will not be required to use any accrued leave time to attend. Further, the District will provide reimbursement for reasonable meals and lodging, with receipts to be required. Lodging may be pre-paid.

Level V Education: Education/training the District determines to be applicable to the employee's job but not required. This level V education reimbursement covers any other Fire & EMS classes or seminars, and general education classes need for an Associate's or Bachelor's in the Fire/EMS/Public Safety Degree field. When applicable employee is expected to pass the class with a minimum grade of a "C". Employee is responsible for finding shift coverage or will be required to use any accrued leave time to attend.

409.3.2 EXPENSE REIMBURSEMENT

The District will only reimburse expenses as described for Level I, Level III, level IV, and level V education.

A. Meals

Each member of the Bristol Kendall Fire Protection District will be provided reimbursement for meals while attending a class as follows:

1. A class, seminar, or training session that exceeds five hours and a meal is not provided.
2. In accordance with the Local Governmental Travel Expense Control Act.

All detailed receipts must be copied and turned in with the reimbursement form to the Training Officer for reimbursement.

B. Hotel

The District shall only reimburse hotel expenses for Level I, Level III, and Level IV education.

1. The District shall reimburse employees for hotel expenses in amounts not to exceed the dollar limits set forth in the Local Governmental Travel Expense Control Act (the "Act") for any class, seminar, or training session.
2. Receipts for actual hotel must be submitted to the District in advance of reimbursement.

Bristol Kendall Fire Protection District

Bristol Kendall FPD Policy Manual

Education and Training

3. Hotel expenses shall not be reimbursed when the location of the training is 100 miles or fewer from Fire Station #1, unless otherwise approved by the Fire Chief or designee.

Hotel expenses for Level V education shall only be reimbursed after approval by the Fire Chief or his designee.

C. Mileage

The District may provide employees with a vehicle to attend training. If a reserve vehicle is not available, the district may rent a vehicle for the employee to use. In the event that Employees are required to use their own personal vehicles, they shall be reimbursed for mileage at the then-prevailing IRS mileage rate.

1. Mileage reimbursement shall be calculated only for travel between Fire Station #1 to the training location.
2. Employees who are required to travel fifty (50) or more miles for classes shall receive the per diem set forth under the Local Governmental Travel Expense Control Act (the "Act") for each day of training.
3. Carpools are urged and only the owner of the vehicle shall be reimbursed mileage expenses.

409.3.3 REIMBURSEMENT FORM

A member that is requesting reimbursement must complete a Tuition Reimbursement Form and turn it into the Training Officer for processing.

A. Tuition

Each member requesting Tuition Reimbursement will fill out the Tuition Section and attach the following paperwork:

- (a) • Copies of Paid Receipt for the Class (if applicable)
- (a) • Certificate of Completion/Certification

B. Meals

Each member requesting Meal(s) Reimbursement will fill out the Meal Section and attach their copies of the paid receipt(s) in the following manner:

- (a) • Copies of receipts will be attached for each day that is being requested. Example: If you are asking for receipts for more than 1 day each day's receipts will be copied and attached for that day with a total provided for that day each day requested. The total for each day will be filled in for that day on the Reimbursement form.
- (a) • All detailed receipts must be copied and turned in with the reimbursement form to the Training Chief for reimbursement.
- (a) • The Bristol Kendall Fire Protection District will not reimburse for any **Alcoholic Beverages**.

C. Lodging

Bristol Kendall Fire Protection District

Bristol Kendall FPD Policy Manual

Education and Training

Each member requesting Lodging Reimbursement will fill out the Lodging Section. A copy of the paid receipt must be attached to the reimbursement form for this request to be processed.

D. Mileage

The District will only reimburse mileage for Level I and III education.

Each member requesting Mileage Reimbursement will fill out the Mileage Section. All information requested in this section must be filled out on the form for this request to be processed.

409.3.4 PEARSON VUE TESTING

The District will not pay or reimburse any costs associated with retaking class examinations through Pearson Vue.

409.4 RESPONSIBILITY

The Administration is responsible for District-wide administration and coordination of this policy. The District should use this policy for employee development in keeping with district goals and with the current and anticipated district needs. The Fire Chief should administer this policy for the employees within the limits of the funds that have been allocated for this purpose.

409.5 RECORDS

The Training Officer should retain all records of training completed by employees in accordance with established records retention schedules.

409.6 FORMS

[See attachment: School-Training Request Form](#)

[See attachment: Tuition Reimbursement Form](#)

Attachments

School-Training Request Form (2023-6).pdf



Bristol Kendall Fire Protection District

Application for School/Training



Name: _____

Rank: _____

Name of School/Training Requested: _____

Location of School: _____

Date(s) of School: _____

Is this School/Training required for your position: YES NO
(Please explain - i.e.-BOF, EMTB, and EMS)

Cost of School/Training: \$ _____

Your method of payment that is being requested:

BKFD:

Foreign Fire Board:

ITTF:

Required Signature: _____

Training Officer: _____

FOR FIRE DEPARTMENT USE ONLY

Department Payment Approval: Approved Denied

Foreign Fire Board Approval: Approved Denied

Payment Method: BKFD: Foreign Fire Board:

Comments:

308.3.3 Tuition Reimbursement Form (New).pdf



Bristol Kendall Fire Protection District Reimbursement Form



Employee Name: _____

Tuition Section

Class Date From: _____ Class Date To: _____ Class Cost: _____

Class Name _____

Class Location: _____

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: _____

Amount Requested: _____ Requested From: Foreign Fire BKFPD

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

Date: _____ Signature: _____

Total Requested: _____

[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

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



Memorandum

Date: November 11, 2024

To: Board of Trustees

From: Fire Chief Jeremy Messersmith

RE: Hiring Architect

President Johnson,

I am requesting trustee approval to hire FGM Architects Inc for the Station 1 roof project for a fee of \$16,400.

Station 1's roof was being evaluated on a time frame of when it may need to be replaced. During the evaluation, some spots were found to be rusting through and needed to be repaired. Once the roof was opened to make the repair, it was found that we have a bigger issue than what we originally thought. The roof needs to be replaced as soon as possible. We will budget for the roof replacement for next year with a cost around \$400,000. This will include all metal roofing components of the roof. FGM will handle the spec and bid process just like the previous projects. Our hope would be to have the bid process completed with an install towards the end of April with the invoice coming in May.



FGMARCHITECTS

November 6, 2024

Scott McCarty, Assistant Chief of Operations
Bristol Kendall Fire Protection District
103 East Beaver Street
Yorkville, Illinois 60560
Sent via email: smccarty@bkfire.org

Re: Station No 1 – Standing Seam Roof Replacement

Dear AC McCarty:

Thank you for selecting FGM Architects to work with the District on their Fire Station No 1 Roof Replacement project. This project is looking at full tear off/ replacement of standing seam metal roof. This proposal is to Design, Bid, and complete Contract Administration for the projects.

On the following pages, please find our understanding of our discussion we have had regarding this project, and its components and the associated fee to complete the work.

Thank you again for giving FGMA the District's confidence. We are extremely excited to once again continue working with the District. If you have any questions or need further information, feel free to contact me directly at 630.574.8714 or jasonestes@fgmarchitects.com.

Sincerely,
FGM Architects Inc.



Jason Estes, AIA
Principal

FGMARCHITECTS

Proposal for

Station No 1 Roof Replacement
for:

Bristol Kendal Fire Protection District
Station No 1: 103 East Beaver Street; Yorkville, Illinois 60560

Submitted to:

Scott McCarty, Assistant Chief of Operations
Bristol Kendall Fire Protection District
103 East Beaver Street
Yorkville, Illinois 60560
Sent via email: smccarty@bkfire.org

By:

FGM ARCHITECTS INC.
1211 West 22nd Street, Suite 700
Oak Brook, IL 60523

November 6, 2024

FGMA ARCHITECTS

1.0 UNDERSTANDING OF PROJECT

The Bristol Kendall Fire Protection District, hereinafter referred to as the Owner, intends to replace the standing seam metal roofs for their Fire Stations No 1. Due to construction, and the probability of changing color of the system, we would anticipate replacing the fascia, gutter, downspouts, etc. Any damaged roof deck would be replaced, and utilization of proper underlayment will be utilized on project.

Project will be delivered via a Design-Bid-Build delivery method, bidding to a qualified General or Roofing Contractor.

2.0 SCOPE OF ARCHITECT'S SERVICES

FGM Architects, Inc., hereinafter referred to as FGMA or Architect, shall provide the following professional services for the project:

2.1 Preliminary Design

2.1.1 Design replacement of roofing as identified by Owner, including any adjustments authorized by Owner to the scope of work. FGMA will prepare preliminary design documents to fix and describe the size and character of the Scope of Work assigned to FGMA.

2.1.2 Construction Document Phase

- .1 Upon approval of the Design Development Phase, FGMA shall prepare complete Construction Documents for the project. The Construction Documents shall consist of complete Contract Drawings, Specifications, and other necessary documents as required to secure a local building permit for the Project and proceed with the Construction Procurement Services for the project.
- .2 Contract Documents shall include architectural drawings and specifications
- .3 FGMA shall assist the Owner in submitting the required documents for approval of municipal authorities having jurisdiction over the project.

2.1.3 Bidding/ Construction Procurement Services

- .1 FGMA shall assist the Owner in soliciting and reviewing bids or negotiated proposals from construction contractors. We have included a pre-bid meeting in our proposal
- .2 Respond to questions and provide clarifications to bidders, and issue Addendums as required to bidder.

2.1.4 Contract Administration Services

- .1 FGMA shall assist with the administration of construction contracts, including shop drawings and other submittal review as required.
- .2 Attend an average of one (1) on-site Owner/Architect/Contractor (OAC) meeting combined with one (1) on-site observation visit per every two-three weeks to monitor Construction Phase activities for general conformance with Construction Documents, not to exceed four (3) total combined on-site meetings/ site visits.
- .3 Prepare punch-list and related follow up of same. We have included one (1)

FGMA ARCHITECTS

meeting for preparation of punchlist and one (1) punch list follow up meeting.

2.2 Additional Required Information

- 2.2.1 FGMA has existing building plans for Station No 1 and will utilize them for basis of design and documentation. No additional information will be required to be shared with FGMA by Owner.
- 2.2.2 Owner will need to allow FGMA access to the existing building and their roofs. FGMA asks if the Owner would be willing to provide ladders and use of them for this limited access during discovery process.

2.3 Consultants

- 2.3.1 FGMA has not included any consultants as part of this proposal. Material testing, environmental and hazardous waste engineering services are not included in our proposal.

3.0 ARCHITECT'S COMPENSATION

The Owner shall compensate FGM Architects for professional Architectural services rendered in connection with the Project under this proposal as follows:

- 3.1 For all professional services as described in Paragraph 2 we propose a **Total Lump Sum Fee, of \$16,400**
- 3.2 For any Additional Services authorized by the Owner beyond the scope of this Proposal including but not limited to: additional reports and/or documentation, presentations or coordination with any outside agencies, FGMA shall be compensated on the basis of the hourly rates described in the attached Hourly Rate Schedule for the professional and technical employees engaged on the Project plus Reimbursable Expenses.
- 3.3 In addition to the compensation above, FGMA shall be reimbursed for additional expenses in connection with the Project, invoiced to the Owner as one-hundred ten percent (1.10) times Architect's actual direct cost of the same, for the below. **We recommend establishing a Reimbursable Allowance of \$1,000, which FGMA shall not exceed without prior written approval of the District.** Reimbursable Allowance includes costs below:
 - 3.3.1 Expense of postage and/or delivery
 - 3.3.2 Expense of Contract Document printing for permit submittals
 - 3.3.3 Expense of Contract Document printing for bidding and construction purposes
 - 3.3.4 Any fees paid by FGMA to authorities having jurisdiction over the project
 - 3.3.5 Fee and expenses of any consultant not included in this proposal.
- 3.4 Payments
 - 3.4.1 Payments shall be made by the Owner to FGMA upon receipt of FGMA's invoices. Payments shall be made in accordance with the Illinois Prompt Payment Act.
 - 3.4.2 Invoices shall be issued monthly to the Owner for completed scope to date
- 3.5 Non-payment of invoices shall constitute grounds for discontinuing service.

FGMARCHITECTS

3.6 The terms of this Proposal are based upon services commencing within 60 days.

4.0 FORM OF AGREEMENT

Should our proposal be acceptable, it is our intention to enter into a formal agreement using an AIA Owner-Architect contract, with modifications as mutually agreeable.

We appreciate this opportunity to be of service to the Bristol Kendall Fire Protection District.
Agreed and Accepted

Bristol Kendall Fire Protection District

FGM Architects, Inc.

By: _____

By:  _____

Title: _____

Title: Jason Estes, AIA - Principal

Date: _____

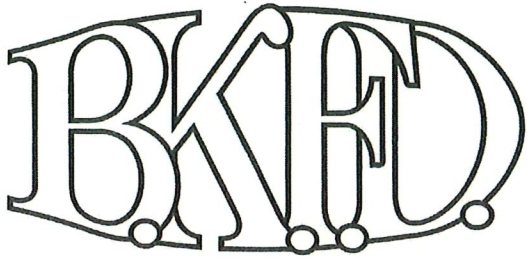
Date: 6NOV2024

HOURLY RATE SCHEDULE Effective February 1, 2023*

Where the fee arrangements are to be on an hourly basis, the rates shall be those that prevail at the time services are rendered. Current rates are as follows:

FGM Architects	
Principal (Board of Directors)	\$300.00
Arch IV	\$260.00
Arch III	\$220.00
Arch II	\$180.00
Arch I	\$140.00
Interior Designer IV	\$240.00
Interior Designer III	\$200.00
Interior Designer II	\$160.00
Interior Designer I	\$120.00
Project Administrator	\$135.00

**Rates are subject to adjustment each November 1st.*



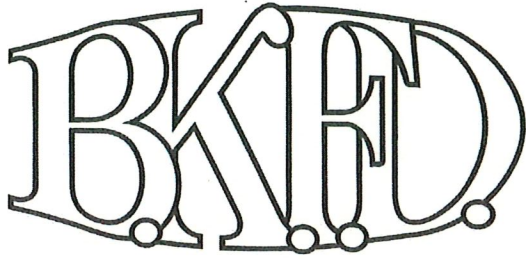
Bristol Kendall Fire Protection District

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



BRISTOL KENDALL FIRE PROTECTION DISTRICT 2025 Holiday Schedule

<u>Holiday</u>	<u>Observed</u>
New Year's Day	Wednesday, January 1
Martin Luther King Jr. Day	Monday, January 20
Lincoln's Birthday	Wednesday, February 12
President's Day	Monday, February 17
Spring Holiday	Friday, April 18
Memorial Day	Monday, May 26
Juneteenth	Thursday, June 19
Independence Day	Friday, July 4
Labor Day	Monday, September 1
Columbus Day	Monday, October 13
Veteran's Day	Tuesday, November 11
Thanksgiving Day	Thursday, November 27
Day Following Thanksgiving	Friday, November 28
Christmas Day	Thursday, December 25
Day Following Christmas	Friday, December 26



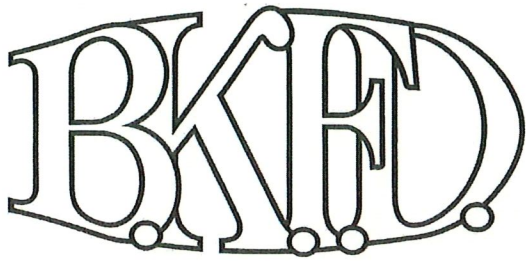
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President's Day	Monday, February 19
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Memorial Day	Monday, May 27
Independence Day	Thursday, July 4
Labor Day	Monday, September 2
Columbus Day	Monday, October 14
Veteran's Day	Monday, November 11
Thanksgiving Day	Thursday, November 28
Day Following Thanksgiving	Friday, November 29
Christmas Eve	Tuesday, December 24
Christmas Day	Wednesday, December 25



Bristol Kendall Fire Protection District

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



BRISTOL KENDALL FIRE PROTECTION DISTRICT 2025 Trustee Meeting Schedule

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

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