

**TRUSTEE MEETING  
PACKET**

**May 8, 2025**

**Bristol Kendall Fire Protection District**  
Trustee's Meeting Agenda  
May 8, 2025 5:00 PM  
103 Beaver Street – Yorkville, IL 60560

1. Call meeting to order and determination of a quorum. President Ken Johnson
2. Pledge of allegiance
3. Approve minutes of the April 10, 2025 regular meeting. As electronically mailed
4. Approve minutes of the April 10, 2025 closed session – Approve, but not release

**5. Comments from the public.**

6. Present District bills for payment. – Fire Chief Jeremy Messersmith

- a. approve tuition/travel/meal expenses-roll call (N/A)
- b. approve District bills - roll call

7. Present payroll for review and approval - roll call

8. Present financial statements for review

9. Fire Marshal Michael Torrence – Report

10. Assistant Chief Ryan Cihak – Report

- a. Training report

11. Assistant Chief Scott McCarty – Report

- a. Operations report

12. Fire Chief Jeremy Messersmith

- a. Fire Chief report

**13. Closed session per 5 ILCS 120 / 2 c 1**

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

14. Action taken after closed session

15. Purchases and General Business.

- a. Approve St. 1 Roof Bid
- b. Approve Station Alerting Project
- c. Approval to change Cadets to Part Time status
- d. Approval to hire part time Emergency Vehicle Technician
- e. Approve policies – 101-Emergency Action Plan and Fire Prevention Plan, 102-General Orders, 417-Personal Projects On-Duty, 444-Driver's License Requirements, 616-Training Facility Usage & Fees
- f. Approve Ordinance 2025-2 – Fire Protection Training Act
- g. Declare items surplus

16. Reports from Planning Council.

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

18. Next regular meeting will be on **June 12, 2025** 5:00 PM

19. Adjourn regular board meeting. President Johnson

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

# Bristol Kendall Fire Protection District

Trustee's Special Meeting Agenda

103 East Beaver Street

Yorkville, IL 60560

May 8, 2025 – Immediately after Trustee Mtg

1. Call meeting to order and determination of quorum. President Ken Johnson
2. Comments from the Public
3. Swearing In of the new elected Trustee's
4. Comments from the Public
5. Adjourn special meeting

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

**TRUSTEE MEETING MINUTES  
OF THE  
BRISTOL KENDALL FIRE PROTECTION DISTRICT  
KENDALL COUNTY, ILLINOIS  
HELD IN THE TRAINING ROOM, 2ND FLOOR  
103 E. BEAVER STREET, YORKVILLE, IL 60560  
THURSDAY, APRIL 10, 2025**

**REGULAR TRUSTEE'S MEETING**

**BOARD PRESIDENT JOHNSON CALLED THE MEETING TO ORDER AT 4:58 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: Fire Chief Jeremy Messersmith, Assistant Chief Scott McCarty, Assistant Chief Ryan Cihak, Fire Marshal Michael Torrence, and Katie Miller (minutes recorder).

Also in attendance was Tom Coughlin of Governmental Accounting.

The Pledge of Allegiance was recited.

**APPROVE MINUTES OF THE MARCH 13, 2025 REGULAR TRUSTEE'S MEETING**

Board President Johnson entertained a motion to approve the March 13, 2025 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.

**APPROVE MINUTES OF THE MARCH 13, 2025 CLOSED SESSION TRUSTEE'S MEETING**

Board President Johnson entertained a motion to approve the March 13, 2025 Regular Closed Session Trustee's Meeting Minutes. Motion to approve, but not release by Board Secretary Dr. Schlapp. Seconded by Trustee Farren. All in favor say aye. All those opposed say no. Motion passed.

**COMMENTS FROM THE PUBLIC**

N/A

**DISTRICT BILLS**

Travel reimbursement expense forms were presented for FF/PM Jeremy Gruca for \$383.08

Board President Johnson entertained a motion to approve the reimbursements. Motion from Board Secretary Dr. Schlapp. Seconded by Board Treasurer Schwartz

Roll Call

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

The Board List of Bills was presented for approval:

Fire - \$31,213.10; EMS - \$62,622.89; Operations - \$30,361.97; Capital - \$40,860.82; Foreign Fire - \$0.00

Insurance - \$18,250.00; Online ACH payments - \$55,122.54; Memorial - \$0.00  
Total: \$238,431.32

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

**PAYROLL**

The Payroll Summary Report was presented for a total gross payroll of \$453,784.05 for the month of March 2025 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 – yea  
Motion Carried.

**GOVERNMENTAL ACCOUNTING TO DISCUSS THE FINANCIAL REPORT**

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

**FIRE MARSHAL TORRENCE’S REPORT**

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

**ASSISTANT CHIEF 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.

**FIRE CHIEF MESSERSMITH’S REPORT**

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

**CLOSED SESSION**

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

Motion by: Board Secretary Dr. Schlapp Second by: Trustee Farren

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

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

Roll Call

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

President: Also joining the board in closed session are:

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

Closed Session began at 5:49 p.m.

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

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

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

The closed session was adjourned at 7:36 p.m. and the regular Trustee Meeting reconvened at 7:39 p.m.

President: Will the clerk please take a roll call.

Roll Call

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

**ACTION AFTER CLOSED SESSION**

A. Board President Johnson entertained a motion to approve four civilian paramedics. Motion to approve from Board Secretary Dr. Schlapp and seconded by Board Treasurer Schwartz.

Roll Call

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

B. Board President Johnson entertained a motion to approve benefits package for EVT Nikolas Howe. Motion to approve 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.

C. Board President Johnson entertained a motion to approve Fleet Maintenance Supervisor position. Motion to approve from 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.

**PURCHASES AND GENERAL BUSINESS**

**A. Present and Discuss Tentative Budget**

Tom Coughlin from Government Accounting presented the tentative budget after his monthly financials report.

**B. Approve Fund Transfer**

N/A – approval not needed.

**C. Approval to hire Cadets**

Chief Messersmith asked for approval to hire six Cadets.

Board President Johnson entertained a motion for this approval. Motion to approve from Trustee Peterson and seconded by Trustee Farren

Roll Call

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

**D. Mechanic job title change**

Chief Messersmith asked for approval to change the job title of Mechanic to Emergency Vehicle Technician.

Board President Johnson entertained a motion for this approval. Motion to approve from 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.

**E. Approval to hire Emergency Vehicle Technician**

Chief Messersmith asked for approval from the board to hire Nikolas Howe for the Emergency Vehicle Technician position.

Board President Johnson entertained a motion for this approval. Motion to approve from Trustee Peterson and seconded by Trustee Farren.

Roll Call

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

Motion Carried.

**F. Approval to hire Part time employee – Michael Boyd**

Chief Messersmith asked for approval from the board to hire part time employee Michael Boyd.

Board President Johnson entertained a motion for this approval. Motion to approve from Board Treasurer Schwartz and seconded by Board Secretary Dr. Schlapp.

Roll Call

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

**G. Approve polices – 401 - Part time shift personnel, 405 - Classification of Employees, 403- Health & Welfare Benefits, 320 - Fleet Maintenance Supervisor**

Chief Messersmith asked for approval from the board to approve above polices.

Board President Johnson entertained a motion for this approval. Motion to approve from Trustee Peterson and seconded by Board Secretary Dr. Schlapp with mentioned changes.

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. Approval policies to take effect 4/30/2025 – 450 - Paid and Unpaid Leave, 412 - Compensation**

Chief Messersmith asked for approval from the board to approve above polices.

Board President Johnson entertained a motion for this approval. Motion to approve from Board Secretary Dr. Schlapp and seconded by Trustee Peterson.

Roll Call

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

**I. Surplus Admin Office furniture and chairs.**

Chief Messersmith asked for approval from the board to surplus Admin Office furniture and chairs.

Board President Johnson entertained a motion for this approval. Motion to approve from Trustee Peterson and seconded by Board Secretary Dr. Schlapp. 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 May 8, 2025 at 5:00 p.m. at 103 E. Beaver Street, Yorkville, IL 60560.

**ADJOURNMENT**

Board President Johnson entertained a motion to adjourn the Regular Trustee's Meeting. Motion by Trustee Farren and seconded by Trustee Peterson. All in favor say aye. All those opposed say no. Motion passed.

The Trustee Meeting of April 10, 2025 was adjourned at 7:43 p.m.

Minutes Approved and Accepted:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

**Bristol Kendall Fire Protection District**  
**Board List of Bills - Fire**  
 April 30 through May 31, 2025

Type	Date	Nm	Memo	Account	Amount
Air One Equipment, Inc. Bill	05/08/2025	220643	Payer #2002120	5510 · Firefighting Supplies	255.00
Total Air One Equipment, Inc.					255.00
Alert-All Corp. {1}					
Bill	04/30/2025	22504...	Invoice #225040193	5742 · Public Education Supplies	1,116.00
Bill	04/30/2025	W50097	Invoice #W50097	5742 · Public Education Supplies	855.00
Total Alert-All Corp. {1}					1,971.00
Amazon Capital Services					
Bill	05/08/2025	11Q6...	11Q6-TXCG-LFMF	5165 · Uniforms & Brass	369.93
Bill	05/08/2025	11Q6...	11Q6-TXCG-LFMF	5605 · R&M Boats and Trailer	55.59
Bill	05/08/2025	11Q6...	11Q6-TXCG-LFMF	5615 · R&M Electronic Equipment	59.30
Total Amazon Capital Services					484.82
Backgrounds Online					
Bill	05/08/2025	577928	Inv #577928	7255 · New Hire & Promotional Testing	1,366.58
Total Backgrounds Online					1,366.58
Chicago Parts and Sound, LLC					
Bill	04/30/2025	40V00...	Customer #79900	5568 · R&M Vehicles 123	680.20
Total Chicago Parts and Sound, LLC					680.20
Cintas Corporation Loc 344					
Bill	04/30/2025	42272...	Customer #09165 Mechanic U...	5167 · Uniforms - Mechanic Uniform	73.85
Bill	04/30/2025	42279...	Customer #09165 Mechanic U...	5167 · Uniforms - Mechanic Uniform	73.85
Bill	05/08/2025	42286...	Customer #09165 Mechanic U...	5167 · Uniforms - Mechanic Uniform	73.85
Bill	05/08/2025	42294...	Customer #09165 Mechanic U...	5167 · Uniforms - Mechanic Uniform	73.85
Total Cintas Corporation Loc 344					295.40
DeKane Equipment Corporation					
Bill	05/08/2025	IA00917	Acct #04558	5560 · Repair & Maintenance Vehicles	132.68
Total DeKane Equipment Corporation					132.68
Dutek Hose Center					
Bill	04/30/2025	1026208	Inv #01026208	5560 · Repair & Maintenance Vehicles	36.00
Bill	04/30/2025	1026226	Inv #1026226	5560 · Repair & Maintenance Vehicles	61.50
Bill	04/30/2025	1026249	Inv #1026249	5560 · Repair & Maintenance Vehicles	73.00
Total Dutek Hose Center					170.50

**Bristol Kendall Fire Protection District**  
**Board List of Bills - Fire**  
 April 30 through May 31, 2025

Type	Date	Num	Memo	Account	Amount
Duy's Shoes & Sportswear Bill	05/08/2025	108754	Boots	5165 · Uniforms & Brass	187.00
Total Duy's Shoes & Sportswear					187.00
Equipment Management Company Bill	05/08/2025	65403	Inv #65403	5610 · Repair & Maintenance Equipment	2,079.00
Total Equipment Management Company					2,079.00
Firefighter Straps, Inc. Bill	05/08/2025	463	Inv #463	5510 · Firefighting Supplies	120.00
Total Firefighter Straps, Inc.					120.00
Fleet Safety Supply Bill	04/30/2025	84889	Inv #84889	5567 · R&M Vehicles 122	71.46
Total Fleet Safety Supply					71.46
Fox Valley Uniform Bill	05/08/2025	2025...	Uniforms	5165 · Uniforms & Brass	617.91
Total Fox Valley Uniform					617.91
Home Depot Credit Services Bill	05/08/2025	04/28/...	Acct # 6035 3225 0531 0528	5510 · Firefighting Supplies	2,273.05
Total Home Depot Credit Services					2,273.05
Illinois Fire Inspectors Assn. {1} Bill	05/08/2025	25265	Inspector II 2025 J. Kellogg	5700 · Education - Tuitions	350.00
Total Illinois Fire Inspectors Assn. {1}					350.00
Interstate Billing Service, Inc Bill	04/30/2025	30414...	Acct #635979	5568 · R&M Vehicles 123	373.80
Total Interstate Billing Service, Inc					373.80
Interstate PowerSystems {1} Bill	04/30/2025	C0420...	Acct #153699	5602 · R&M Vehicles 181	511.80
Bill	04/30/2025	C0420...	Acct #153699	5568 · R&M Vehicles 123	132.16
Total Interstate PowerSystems {1}					643.96
ISolved Benefit Services Bill	04/30/2025	11443...	Inv #1144353561	7740 · Health Insurance	248.05
Total ISolved Benefit Services					248.05

**Bristol Kendall Fire Protection District**  
**Board List of Bills - Fire**  
 April 30 through May 31, 2025

Type	Date	Num	Memo	Account	Amount
Legacy Fire Apparatus Bill	04/30/2025	INV-2...	INV-120353	5568 · R&M Vehicles 123	129,922.14
Total Legacy Fire Apparatus					129,922.14
MABAS Division 14 Bill	05/08/2025	2025 ...	MABAS dues	5740 · Dues & Subscriptions	622.00
Total MABAS Division 14					622.00
Mckays Wrecker Service LLC Bill	05/08/2025	25-05-...	Inv #25-05-2539	5572 · R&M Vehicles 124	1,340.10
Total Mckays Wrecker Service LLC					1,340.10
Menards - Yorkville Bill	04/30/2025	21881	Acct #31640273	5510 · Firefighting Supplies	67.93
Bill	05/08/2025	22368	Acct #31640273	5510 · Firefighting Supplies	10.50
Bill	05/08/2025	23275	Acct #31640273	5510 · Firefighting Supplies	69.89
Total Menards - Yorkville					148.32
MES Service Company LLC Bill	04/30/2025	IN224...	Customer #C309074	5610 · Repair & Maintenance Equipment	51.65
Total MES Service Company LLC					51.65
Ray O'Herron Co., Inc. Bill	04/30/2025	2406970	Customer #01-60560BK	5165 · Uniforms & Brass	162.83
Total Ray O'Herron Co., Inc.					162.83
Ready Rebound, Inc. Bill	05/08/2025	3162	Inv #3162	7740 · Health Insurance	7,222.50
Total Ready Rebound, Inc.					7,222.50
Yorkville Ace & Radio Shack Bill	04/30/2025	180113	Acct #400521	5608 · R&M Shop Supplies	6.59
Bill	04/30/2025	180163	Acct #400521	5608 · R&M Shop Supplies	53.97
Total Yorkville Ace & Radio Shack					60.56

**Bristol Kendall Fire Protection District**  
**Board List of Bills - Fire**  
**April 30 through May 31, 2025**

Type	Date	Num	Memo	Account	Amount
<b>Yorkville NAPA Auto Parts</b>					
Bill	04/30/2025	386408	Inv #386408	5602 · R&M Vehicles 181	8.44
Bill	04/30/2025	386508	Inv #386508	5510 · Firefighting Supplies	186.80
Bill	04/30/2025	386698	Inv #386698	5365 · R&M Vehicles 104	62.32
Bill	04/30/2025	386783	Inv #386783	5742 · Public Education Supplies	16.66
Bill	05/08/2025	387686	Inv #387686	5625 · Fuel - Vehicles	188.60
Bill	05/08/2025	388105	Inv #388105	5610 · Repair & Maintenance Equipment	139.99
Total Yorkville NAPA Auto Parts					602.81
<b>TOTAL</b>					<b>152,453.32</b>

**Bristol Kendall Fire Protection District  
Board List of Bills - EMS  
April 30 through May 31, 2025**

Type	Date	Num	Memo	Account	Amount
<b>Bound Tree Medical, LLC</b>					
Bill	04/30/2025	85738...	Inv #85738772	6260 · Medical Supplies - Reusable	1,427.96
Bill	05/08/2025	85741...	Inv #85741632	6265 · Medical Supplies - Non-Reusable	1,044.97
Bill	05/08/2025	85755...	Inv #85755398	6265 · Medical Supplies - Non-Reusable	1,412.43
Bill	05/08/2025	85755...	Inv #85755399	6265 · Medical Supplies - Non-Reusable	18.03
<b>Total Bound Tree Medical, LLC</b>					<b>3,903.39</b>
<b>Cummins Sales and Service</b>					
Bill	04/30/2025	E3-25...	Customer #19466	5608 · R&M Shop Supplies	810.00
<b>Total Cummins Sales and Service</b>					<b>810.00</b>
<b>Eagle Engraving, Inc</b>					
Bill	04/30/2025	2025-...	Inv #2025-3170	5165 · Uniforms & Brass	44.95
Bill	05/08/2025	2025-...	Inv #2025-3595	5165 · Uniforms & Brass	31.75
<b>Total Eagle Engraving, Inc</b>					<b>76.70</b>
<b>Grainco FS, Inc.</b>					
Bill	05/08/2025	04302...	ID #1090437	5625 · Fuel - Vehicles	4,765.21
<b>Total Grainco FS, Inc.</b>					<b>4,765.21</b>
<b>Jim's Truck Inspection LLC</b>					
Bill	04/30/2025	209193	Inv #209193	5578 · R&M Vehicles 141	43.00
Bill	04/30/2025	209201	Inv #209201	5581 · R&M Vehicles 144	43.00
<b>Total Jim's Truck Inspection LLC</b>					<b>86.00</b>
<b>Paramedic Services of Illinois, Inc</b>					
Bill	05/08/2025	9030	Customer #B041	5012 · Contract Salaries	47,038.14
<b>Total Paramedic Services of Illinois, Inc</b>					<b>47,038.14</b>
<b>Plainfield Fire Protection District {1}</b>					
Bill	05/08/2025	2128	Inv #12128 Solar & Fire Educat...	5736 · Education - CPR - Cards	375.00
<b>Total Plainfield Fire Protection District {1}</b>					<b>375.00</b>
<b>Ray O'Herron Co., Inc.</b>					
Bill	04/30/2025	2404461	Customer #01-60560BK	5165 · Uniforms & Brass	177.22
Bill	04/30/2025	2404803	Customer #01-60560BK	5165 · Uniforms & Brass	251.28
Bill	04/30/2025	2406377	Customer #01-60560BK	5165 · Uniforms & Brass	453.65
<b>Total Ray O'Herron Co., Inc.</b>					<b>882.15</b>
<b>Ready Rebound, Inc.</b>					
Bill	05/08/2025	3162	Inv #3162	7740 · Health Insurance	7,222.50
<b>Total Ready Rebound, Inc.</b>					<b>7,222.50</b>

**Bristol Kendall Fire Protection District  
Board List of Bills - EMS  
April 30 through May 31, 2025**

Type	Date	Num	Memo	Account	Amount
Yorkville NAPA Auto Parts					
Bill	04/30/2025	386682	Inv #386682	5625 - Fuel - Vehicles	129.90
Bill	04/30/2025	387178	Inv #387178	5565 - R&M Vehicles 104	24.16
Total Yorkville NAPA Auto Parts					154.06
Zoil Medical Corporation					
Bill	05/08/2025	4195658	Medical Supplies	6260 - Medical Supplies - Reusable	1,103.03
Total Zoil Medical Corporation					1,103.03
<b>TOTAL</b>					<b>66,416.18</b>

**Bristol Kendall Fire Protection District  
Board List of Bills - Operations  
April 30 through May 31, 2025**

Type	Date	Num	Memo	Account	Amount
<b>Amazon Capital Services</b>					
Bill	05/08/2025	1G4F-...	1G4F-7WC7-HCCP	51353 - Station Supplies - 3	37.97
Bill	05/08/2025	1G4F-...	1G4F-7WC7-HCCP	71103 Cleaning Supplies - 3	66.73
Bill	05/08/2025	1V77-...	1V77-QTMM-FPYF	71003 - Repair & Maintenance - 3	25.19
Bill	05/08/2025	11Q6-...	11Q6-TXCG-LFMF	71001 - Repair & Maintenance - 1	317.93
Bill	05/08/2025	11Q6-...	11Q6-TXCG-LFMF	71002 - Repair & Maintenance - 2	192.75
Bill	05/08/2025	11Q6-...	11Q6-TXCG-LFMF	5135 - Station Supplies	165.44
Bill	05/08/2025	11Q6-...	11Q6-TXCG-LFMF	71101 - Cleaning Supplies - 1	28.30
Bill	05/08/2025	16H6-...	16H6-GHLJ-GQT4	71002 - Repair & Maintenance - 2	55.98
<b>Total Amazon Capital Services</b>					<b>890.29</b>
<b>Comcast St 1</b>					
Bill	05/08/2025	04242 ...	St 1 Cable	70601 - Data and Television - 1	86.32
<b>Total Comcast St 1</b>					<b>86.32</b>
<b>Comcast St 2 Internet</b>					
Bill	04/30/2025	04072...	Acct #8771 20 066 0026077	70602 - Data and Television - 2	10.45
<b>Total Comcast St 2 Internet</b>					<b>10.45</b>
<b>Governmental Accounting, LLC</b>					
Bill	05/08/2025	2877	Accounting Services	5130 - Legal & Accounting	2,850.00
<b>Total Governmental Accounting, LLC</b>					<b>2,850.00</b>
<b>Home Depot Credit Services</b>					
Bill	05/08/2025	04/28/...	Acct # 6035 3225 0531 0528	71003 - Repair & Maintenance - 3	267.86
<b>Total Home Depot Credit Services</b>					<b>267.86</b>
<b>Illinois Firefighter Memorial</b>					
Bill	05/08/2025	YFSIP...		5700 - Education - Tuitions	100.00
<b>Total Illinois Firefighter Memorial</b>					<b>100.00</b>
<b>J &amp; D Door Sales, Inc.</b>					
Bill	04/30/2025	123770	Inv #123770	71003 - Repair & Maintenance - 3	170.00
<b>Total J &amp; D Door Sales, Inc.</b>					<b>170.00</b>
<b>KenCom Public Safety Dispatch</b>					
Bill	05/08/2025	659	Invoice #659	5750 - Dispatching Fees	43,301.76
Bill	05/08/2025	675	Invoice #675	7150 - Software Maintenance	14,933.05
<b>Total KenCom Public Safety Dispatch</b>					<b>58,234.81</b>

**Bristol Kendall Fire Protection District  
Board List of Bills - Operations  
April 30 through May 31, 2025**

Type	Date	Num	Memo	Account	Amount
<b>Menards - Yorkville</b>					
Bill	04/30/2025	21686	Acct #31640273	71102 · Cleaning Supplies - 2	11.94
Bill	04/30/2025	22046	Acct #31640273	71003 · Repair & Maintenance - 3	256.86
Bill	04/30/2025	22064	Acct #31640273	71002 · Repair & Maintenance - 2	154.47
Bill	05/08/2025	22326	Acct #31640273	71103 · Cleaning Supplies - 3	152.54
Bill	05/08/2025	22902	Acct #31640273	71101 · Cleaning Supplies - 1	98.94
Bill	05/08/2025	23112	Acct #31640273	71003 · Repair & Maintenance - 3	15.93
Total Menards - Yorkville					690.68
<b>Morris Hospital &amp; Healthcare Centers</b>					
Bill	04/30/2025	00031...	Acct BRISTOLFD - Physicals	7250 · Employee Testing & Vaccinations	15,176.70
Bill	05/08/2025	00030...	Acct BRISTOLFD - Physicals	7250 · Employee Testing & Vaccinations	20,555.40
Bill	05/08/2025	00031...	Acct BRISTOLFD - Physicals	7250 · Employee Testing & Vaccinations	6,845.60
Total Morris Hospital & Healthcare Centers					42,577.70
<b>North Central Water Rescue</b>					
Bill	05/08/2025	25-0042	Inv #25-0042	5700 · Education - Tuitions	400.00
Total North Central Water Rescue					400.00
<b>Otis Elevator Co.</b>					
Bill	04/30/2025	10040...	Customer #280408 05/01/25-0...	71001 · Repair & Maintenance - 1	1,960.47
Total Otis Elevator Co.					1,960.47
<b>Ottosen Dinolfo Hasenbalg &amp; Castaldo, Ltd</b>					
Bill	04/30/2025	13234	For Professional Services Ren...	5130 · Legal & Accounting	833.00
Total Ottosen Dinolfo Hasenbalg & Castaldo, Ltd					833.00
<b>Paul L Buddy Plumbing &amp; Heating {1}</b>					
Bill	04/30/2025	330676	Inv #330676	71003 · Repair & Maintenance - 3	316.00
Total Paul L Buddy Plumbing & Heating {1}					316.00
<b>Ricoh USA, Inc</b>					
Bill	05/08/2025	10916...	Inv #109086502 Copier Lease	7120 · Copy / Fax Lease	370.00
Total Ricoh USA, Inc					370.00
<b>Shaw Media</b>					
Bill	05/08/2025	04251...	Acct #10101536	5130 · Legal & Accounting	127.72
Total Shaw Media					127.72

**Bristol Kendall Fire Protection District  
Board List of Bills - Operations  
April 30 through May 31, 2025**

Type	Date	Num	Memo	Account	Amount
T-Mobile Bill	04/30/2025	31425...	Acct #205037265	7050 - Telephone	70.00
T-Mobile Bill	05/08/2025	05/13/...	Acct #999675050	7050 - Telephone	549.08
Total T-Mobile					619.08
Trane U. S. Inc. Bill	05/08/2025	31536...	Customer #112844	71001 - Repair & Maintenance - 1	6,169.00
Total Trane U. S. Inc.					6,169.00
Uline Bill	04/30/2025	19170...	Inv #191702075	55353 - Station Furnishings - 3	2,801.66
Total Uline					2,801.66
Unique Products & Service Corp. Bill	05/08/2025	481964	Customer Acct BRIST100	71101 - Cleaning Supplies - 1	237.51
Unique Products & Service Corp. Bill	05/08/2025	48196...	Customer Acct BRIST100	71101 - Cleaning Supplies - 1	147.10
Total Unique Products & Service Corp.					384.61
Yorkville Ace & Radio Shack Bill	04/30/2025	180151	Acct #400521	71001 - Repair & Maintenance - 1	27.54
Yorkville Ace & Radio Shack Bill	05/08/2025	180167	Acct #400521	71002 - Repair & Maintenance - 2	2.79
Total Yorkville Ace & Radio Shack					30.33
<b>TOTAL</b>					<b>119,889.98</b>

**Bristol Kendall Fire Protection District  
Board List of Bills - Capital  
April 30 through May 31, 2025**

Type	Date	Num	Memo	Account	Amount
Air One Equipment, Inc. Bill	04/30/2025	219889	Payer #2002120	8160 · PPE Capital	2,181.00
Total Air One Equipment, Inc.					2,181.00
Data Center Warehouse Bill	04/30/2025	INVD228536	INVD228536	6285 · Computer Equipment	15,930.00
Total Data Center Warehouse					15,930.00
Farren Heating and Cooling {1} Bill	04/30/2025	13643	Inv #13643	7410 · General Construction Expenses	10,653.83
Bill	04/30/2025	13644	Inv #13644	7410 · General Construction Expenses	5,543.64
Total Farren Heating and Cooling {1}					16,197.47
Gette Concrete Bill	05/08/2025	5/5725	Concrete Platforms	8000 · Capital Projects	4,300.00
Total Gette Concrete					4,300.00
Linex of Montgomery Bill	04/30/2025	4332	Inv #4332	8525 · Apparatus	1,263.00
Total Linex of Montgomery					1,263.00
Zoll Medical Corporation Bill	05/08/2025	90112214	Medical Supplies	6280 · Medical Equipment	67,294.25
Total Zoll Medical Corporation					67,294.25
<b>TOTAL</b>					<b>107,165.72</b>

**Bristol Kendall Fire Protection District  
Board List of Bills - Insurance  
April 30 through May 31, 2025**

Type	Date	Num	Memo	Account	Amount
Illinois Public Risk Fund Bill	04/30/2025	98836	Acct #588-000000 - W/C Premi...	7750 · Workmens Compensation Insurance	17,538.00
Total Illinois Public Risk Fund					17,538.00
<b>Public Risk Underwriters of MW</b>					
Bill	04/30/2025	45284	Acct #Brist-2; Policy #VFNU-T...	7700 · Property Insurance	
Bill	04/30/2025	45284	Acct #Brist-2; Policy #VFNU-T...	7705 · General Liability Insurance	
Bill	04/30/2025	45284	Acct #Brist-2; Policy #VFNU-T...	7712 · Portable Equipment Insurance	
Bill	04/30/2025	45284	Acct #Brist-2; Policy #VFNU-T...	7710 · Vehicle Insurance	
Bill	04/30/2025	45284	Acct #Brist-2; Policy #VFNU-T...	7705 · General Liability Insurance	74.00
Bill	04/30/2025	45284	Acct #Brist-2; Policy #VFNU-T...	7714 · Management Liability Insurance	
Bill	04/30/2025	45284	Acct #Brist-2; Policy #VFNU-T...	7720 · Umbrella /Excess Liability Ins.	
Bill	04/30/2025	45284	Acct #Brist-2; Policy #VFNU-T...	7760 · Contract Emp. W.C. & Liab. Ins	
Bill	04/30/2025	45284	Acct #Brist-2; Policy #VFNU-T...	7760 · Contract Emp. W.C. & Liab. Ins	
Bill	04/30/2025	45447	Acct #Brist-2	7705 · General Liability Insurance	100.00
Total Public Risk Underwriters of MW					174.00
<b>TOTAL</b>					<b>17,712.00</b>

**Bristol Kendall Fire Protection District  
Board List of Bills  
April 2025**

Type	Date	Num	Memo	Account	Amount
<b>AFLAC</b>					
General Journal	04/30/2025	AP	Online Payments	3123 · Aflac	4,948.22
Total AFLAC					4,948.22
<b>AT&amp;T</b>					
General Journal	04/30/2025	AP	Online Payments	70501 · Telephone - 1	765.97
Total AT&T					765.97
<b>Blue Cross Blue Shield {1}</b>					
General Journal	04/30/2025	AP	Online Payments	7740 · Health Insurance	43,167.83
Total Blue Cross Blue Shield {1}					43,167.83
<b>Cinergy Metronet</b>					
General Journal	04/30/2025	AP	Online Payments	70501 · Telephone - 1	3,350.16
Total Cinergy Metronet					3,350.16
<b>ComEd St 1</b>					
General Journal	04/30/2025	AP	Online Payments	70101 · Electric - 1	954.03
Total ComEd St 1					954.03
<b>Nicor Gas</b>					
General Journal	04/30/2025	AP	Online Payments	70201 · Gas - 1	2,436.09
Total Nicor Gas					2,436.09
<b>Nicor St 2</b>					
General Journal	04/30/2025	AP	Online Payments	70202 · Gas - 2	920.24
Total Nicor St 2					920.24
<b>Nicor St 3</b>					
General Journal	04/30/2025	AP	Online Payments	70203 · Gas - 3	1,360.18
Total Nicor St 3					1,360.18
<b>Principal Life Insurance Company</b>					
General Journal	04/30/2025	AP	Online Payments	7740 · Health Insurance	4,461.20
Total Principal Life Insurance Company					4,461.20
<b>Transamerica - VEBA</b>					
General Journal	04/30/2025	AP	Online Payments	7740 · Health Insurance	802.18
Total Transamerica - VEBA					802.18

**Bristol Kendall Fire Protection District  
Board List of Bills  
April 2025**

Type	Date	Num	Memo	Account	Amount
<b>United City of Yorkville.</b>					
General Journal	04/30/2025	AP	Online Payments	70301 · Sewer & Water - 1	260.10
General Journal	04/30/2025	AP	Online Payments	70302 · Sewer & Water - 2	226.15
General Journal	04/30/2025	AP	Online Payments	70303 · Sewer & Water - 3	266.75
Total United City of Yorkville.					753.00
<b>Wex Bank</b>					
General Journal	04/30/2025	AP	Online Payments	5625 · Fuel - Vehicles	1,120.02
Total Wex Bank					1,120.02
<b>TOTAL</b>					<b>65,039.12</b>

Bristol Kendall Fire Protection District  
 General Journal Transaction  
 April 3, 2025

Num	Name	Memo	Account	Class	Debit	Credit
Payroll						
		Chief Officers ...	5030 · Chief Officers...	01 - Fire	6,393.56	
		Chief Officers ...	5030 · Chief Officers...	03 - EMS	6,393.55	
		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	66,217.74	
		REG	5010 · Full Time Sal...	03 - EMS	66,217.74	
		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	723.70	
		Insurance Opt...	5010 · Full Time Sal...	03 - EMS	723.70	
		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	1,398.95	
		OT	5010 · Full Time Sal...	03 - EMS	1,398.94	
		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	1,045.38	
		7G	5010 · Full Time Sal...	03 - EMS	1,045.38	
		AL	5010 · Full Time Sal...	01 - Fire	168.00	
		AL	5010 · Full Time Sal...	03 - EMS	168.00	
		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	11,501.88	
		Part Time Co...	5025 · Part Time Co...	03 - EMS	11,501.87	
		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	2,007.50	
		Sick	5025 · Part Time Co...	03 - EMS	2,007.50	
		Holiday	5025 · Part Time Co...	01 - Fire	0.00	
		Vacation	5025 · Part Time Co...	01 - Fire	3,527.63	
		Vacation	5030 · Chief Officers...	01 - Fire	3,494.62	
		1099	5025 · Part Time Co...	01 - Fire	0.00	
		COMP	5010 · Full Time Sal...	01 - Fire	1,438.71	
		COMP	5010 · Full Time Sal...	03 - EMS	1,438.70	

**Bristol Kendall Fire Protection District  
General Journal Transaction  
April 3, 2025**

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		2,011.58
		457B	3122 · 457 EE Pretax	01 - Fire		5,534.72
		457LI	3122 · 457 EE Pretax	01 - Fire		418.30
		457R	3122 · 457 EE Pretax	01 - Fire		4,587.49
		Aflac	3123 · Aflac	01 - Fire		887.52
		Aflac	3123 · Aflac	01 - Fire		1,587.25
		Garnishments	3124 · GPS Garnish...	01 - Fire		
		IMRF	3126 · IMRF	01 - Fire	0.00	
		IMRF	3126 · IMRF	01 - Fire		397.29
		Medical	3125 · Health	01 - Fire		397.28
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Pension	3121 · 414h Pension	01 - Fire		10,977.30
		Medicare	3128 · EE Social Se...	01 - Fire		2,384.07
		Social Security	3128 · EE Social Se...	01 - Fire		2,874.12
		Fed Income T...	3129 · Federal Inco...	01 - Fire		15,300.35
		IL Income Tax	3130 · IL Income Tax	01 - Fire		7,162.62
		Garnishments	3124 · GPS Garnish...	01 - Fire	0.00	
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		65,651.14
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		65,651.14
		Medicare	3128 · EE Social Se...	01 - Fire	2,384.07	
		Social Security	3128 · EE Social Se...	01 - Fire	2,874.12	
		Fed Income T...	3129 · Federal Inco...	01 - Fire	15,300.35	
		IL Income Tax	3130 · IL Income Tax	01 - Fire	7,162.62	
		ER Med	5065 · Social Securi...	01 - Fire	2,384.07	
		ER SS	5065 · Social Securi...	01 - Fire	2,874.12	
		Tax Liability	1111 · Chk - Fire	01 - Fire		32,979.30
		Pension	3121 · 414h Pension	01 - Fire	10,977.30	
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Pension	1111 · Chk - Fire	01 - Fire		26,422.44
		Chief Officer ...	5030 · Chief Officers...	01 - Fire	0.00	
		Chief Officer ...	5030 · Chief Officers...	03 - EMS	0.00	
		HSA Vision 457	3122 · 457 EE Pretax	01 - Fire	13,016.72	
		VEBA	7740 · Health Insura...	01 - Fire		401.09
	StrongPay	Payroll Billing ...	5060 · Payroll Service	01 - Fire	228.16	
	StrongPay	Payroll Billing ...	1111 · Chk - Fire	01 - Fire		228.16
<b>TOTAL</b>					249,817.21	249,817.21
<b>TOTAL</b>					<b>249,817.21</b>	<b>249,817.21</b>

**Bristol Kendall Fire Protection District  
General Journal Transaction  
April 17, 2025**

Num	Name	Memo	Account	Class	Debit	Credit
Payroll						
		Chief Officers ...	5030 · Chief Officers...	01 - Fire	8,140.87	
		Chief Officers ...	5030 · Chief Officers...	03 - EMS	8,140.86	
		Officer Comp...	5020 · Officer Comp...	01 - Fire	0.00	
		Loss Preventi...	5020 · Officer Comp...	03 - EMS	0.00	
		REG	5010 · Full Time Sal...	01 - Fire	53,464.42	
		REG	5010 · Full Time Sal...	03 - EMS	53,464.41	
		Retension Bo...	5010 · Full Time Sal...	01 - Fire	80,000.00	
		Retension Bo...	5010 · Full Time Sal...	03 - EMS	80,000.00	
		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	723.70	
		Insurance Opt...	5010 · Full Time Sal...	03 - EMS	723.70	
		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	1,552.06	
		40FF	5010 · Full Time Sal...	03 - EMS	1,552.06	
		40FF	5010 · Full Time Sal...	01 - Fire	0.00	
		7G	5010 · Full Time Sal...	03 - EMS	0.00	
		7G	5010 · Full Time Sal...	01 - Fire	913.71	
		AL	5010 · Full Time Sal...	03 - EMS	913.71	
		AL	5010 · Full Time Sal...	01 - Fire	315.00	
		Holiday	5010 · Full Time Sal...	03 - EMS	315.00	
		Holiday	5010 · Full Time Sal...	01 - Fire	0.00	
		CUSAR	5010 · Full Time Sal...	03 - EMS	0.00	
		CHOL	5010 · Full Time Sal...	01 - Fire	0.00	
		FFCSS	5010 · Full Time Sal...	01 - Fire	0.00	
		Mechanic Co...	5042 · Mechanic Co...	01 - Fire	3,802.64	
		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	12,129.50	
		Part Time Co...	5025 · Part Time Co...	03 - EMS	12,129.50	
		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	1,645.97	
		Sick	5025 · Part Time Co...	03 - EMS	1,645.97	
		Holiday	5025 · Part Time Co...	01 - Fire	0.00	
		Vacation	5025 · Part Time Co...	01 - Fire	8,090.11	
		Vacation	5025 · Part Time Co...	03 - EMS	8,090.11	
		1099	5020 · Chief Officers...	01 - Fire	0.00	
		COMP	5025 · Part Time Co...	01 - Fire	0.00	
		COMP	5010 · Full Time Sal...	01 - Fire	451.48	
		COMP	5010 · Full Time Sal...	03 - EMS	451.47	

**Bristol Kendall Fire Protection District  
General Journal Transaction  
April 17, 2025**

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		2,011.58
		457B	3122 - 457 EE Pretax	01 - Fire		5,660.11
		457LI	3122 - 457 EE Pretax	01 - Fire		418.30
		457R	3122 - 457 EE Pretax	01 - Fire		4,593.57
		Aflac	3123 - Aflac	01 - Fire		887.52
		Aflac	3123 - Aflac	01 - Fire		1,586.59
		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		3,963.62
		Pension	3121 - 414h Pension	01 - Fire	0.00	
		Pension	3121 - 414h Pension	01 - Fire		11,023.53
		Medicare	3128 - EE Social Se...	01 - Fire		4,710.51
		Social Security	3128 - EE Social Se...	01 - Fire		2,939.21
		Fed Income T...	3129 - Federal Inco...	01 - Fire		38,354.78
		IL Income Tax	3130 - IL Income Tax	01 - Fire		15,004.29
		Garnishments	3124 - GPS Garnish...	01 - Fire	0.00	
		Direct Deposit...	1111 - Chk - Fire	01 - Fire		117,894.20
		Direct Deposit...	1111 - Chk - Fire	01 - Fire		117,894.20
		Medicare	3128 - EE Social Se...	01 - Fire	4,710.51	
		Social Security	3128 - EE Social Se...	01 - Fire	2,939.21	
		Fed Income T...	3129 - Federal Inco...	01 - Fire	38,354.78	
		IL Income Tax	3130 - IL Income Tax	01 - Fire	15,004.29	
		ER Med	5065 - Social Securi...	01 - Fire	4,710.51	
		ER SS	5065 - Social Securi...	01 - Fire	2,939.21	
		Tax Liability	1111 - Chk - Fire	01 - Fire		68,658.55
		Pension	3121 - 414h Pension	01 - Fire	11,023.53	
		Pension	3121 - 414h Pension	01 - Fire	0.00	
		Chief Officer ...	1111 - Chk - Fire	01 - Fire		26,600.14
		Chief Officer ...	5030 - Chief Officers...	01 - Fire	0.00	
		Chief Officer ...	5030 - Chief Officers...	03 - EMS	0.00	
		HSA Vision 457	3122 - 457 EE Pretax	01 - Fire	13,148.19	
		VEBA	7740 - Health Insura...	01 - Fire		401.09
	StrongPay	Payroll Billing ...	5060 - Payroll Service	01 - Fire	309.64	
	StrongPay	Payroll Billing ...	1111 - Chk - Fire	01 - Fire		309.64
<b>TOTAL</b>					<b>423,706.00</b>	<b>423,706.00</b>
<b>TOTAL</b>					<b>423,706.00</b>	<b>423,706.00</b>

**Bristol Kendall Fire Protection District  
General Journal Transaction  
April 30, 2025**

Num	Name	Memo	Account	Class	Debit	Credit
	Payroll					
		Chief Officers ...	5030 · Chief Officers...	01 - Fire	6,753.45	
		Chief Officers ...	5030 · Chief Officers...	03 - EMS	6,753.44	
		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	57,652.10	
		REG	5010 · Full Time Sal...	03 - EMS	57,652.10	
		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	723.70	
		Insurance Opt...	5010 · Full Time Sal...	03 - EMS	723.70	
		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	152.96	
		OT	5010 · Full Time Sal...	03 - EMS	152.95	
		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	925.68	
		7G	5010 · Full Time Sal...	03 - EMS	925.68	
		AL	5010 · Full Time Sal...	01 - Fire	168.00	
		AL	5010 · Full Time Sal...	03 - EMS	168.00	
		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	3,802.64	
		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	13,923.00	
		Part Time Co...	5025 · Part Time Co...	03 - EMS	13,923.00	
		Training Offic...	5022 · Training Offic...	01 - Fire	0.00	
		Pub Ed	5038 · Public Educa...	01 - Fire	0.00	
		TRT	5037 · Technical Re...	01 - Fire	0.00	
		IT	5010 · Full Time Sal...	01 - Fire	0.00	
		IT	5010 · Full Time Sal...	03 - EMS	0.00	
		Sick/Vacation...	5010 · Full Time Sal...	01 - Fire	0.00	
		Sick/Vacation...	5010 · Full Time Sal...	03 - EMS	0.00	
		CPR Compen...	5023 · CPR - Instruc...	01 - Fire	0.00	
		Sick	5025 · Part Time Co...	01 - Fire	362.42	
		Sick	5025 · Part Time Co...	03 - EMS	362.42	
		Holiday	5025 · Part Time Co...	01 - Fire	0.00	
		Vacation	5025 · Part Time Co...	01 - Fire	6,164.55	
		Vacation	5025 · Part Time Co...	03 - EMS	6,164.55	
		1099	5030 · Chief Officers...	01 - Fire	0.00	
		COMP	5025 · Part Time Co...	01 - Fire	0.00	
		COMP	5010 · Full Time Sal...	01 - Fire	0.00	
		COMP	5010 · Full Time Sal...	03 - EMS	0.00	

Bristol Kendall Fire Protection District  
 General Journal Transaction  
 April 30, 2025

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		2,011.58
		457B	3122 · 457 EE Pretax	01 - Fire		5,398.45
		457LI	3122 · 457 EE Pretax	01 - Fire		418.30
		457R	3122 · 457 EE Pretax	01 - Fire		4,424.30
		Aflac	3123 · Aflac	01 - Fire		932.52
		Aflac	3123 · Aflac	01 - Fire		1,735.48
		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		3,963.62
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Pension	3121 · 414h Pension	01 - Fire		11,063.46
		Medicare	3128 · EE Social Se...	01 - Fire		2,398.93
		Social Security	3128 · EE Social Se...	01 - Fire		3,130.09
		Fed Income T...	3129 · Federal Inco...	01 - Fire		15,065.51
		IL Income Tax	3130 · IL Income Tax	01 - Fire		7,215.88
		Garnishments	3124 · GPS Garnish...	01 - Fire	0.00	
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		55,109.94
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		55,109.93
		Medicare	3128 · EE Social Se...	01 - Fire	2,398.93	
		Social Security	3128 · EE Social Se...	01 - Fire	3,130.09	
		Fed Income T...	3129 · Federal Inco...	01 - Fire	15,065.51	
		IL Income Tax	3130 · IL Income Tax	01 - Fire	7,215.88	
		ER Med	5065 · Social Securi...	01 - Fire	2,398.93	
		ER SS	5065 · Social Securi...	01 - Fire	3,130.09	
		Tax Liability	1111 · Chk - Fire	01 - Fire		33,339.38
		Pension	3121 · 414h Pension	01 - Fire	11,063.46	
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Pension	1111 · Chk - Fire	01 - Fire		25,896.91
		Chief Officer ...	5030 · Chief Officers...	01 - Fire	0.00	
		Chief Officer ...	5030 · Chief Officers...	01 - Fire	0.00	
		HSA Vision 457	3122 · 457 EE Pretax	03 - EMS		
		VEBA	7740 · Health Insura...	01 - Fire	12,717.26	
		Payroll Billing ...	5060 · Payroll Service	01 - Fire	213.61	401.09
		Payroll Billing ...	1111 · Chk - Fire	01 - Fire		213.61
	StrongPay					
	StrongPay					
<b>TOTAL</b>					228,623.55	228,623.55
<b>TOTAL</b>					<b>228,623.55</b>	<b>228,623.55</b>

# Financial Report

For the 12 Month(s) Ended April 30, 2025  
FISCAL YEAR 2025



## BRISTOL-KENDALL FIRE PROTECTION DISTRICT

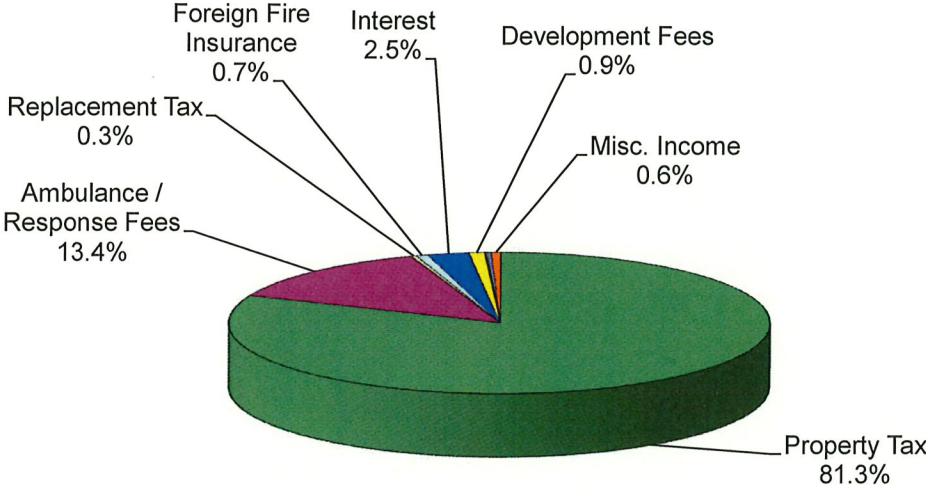
Budget vs. Actual Summary  
For the 12 Month(s) Ended April 30, 2025

100% of Fiscal Year

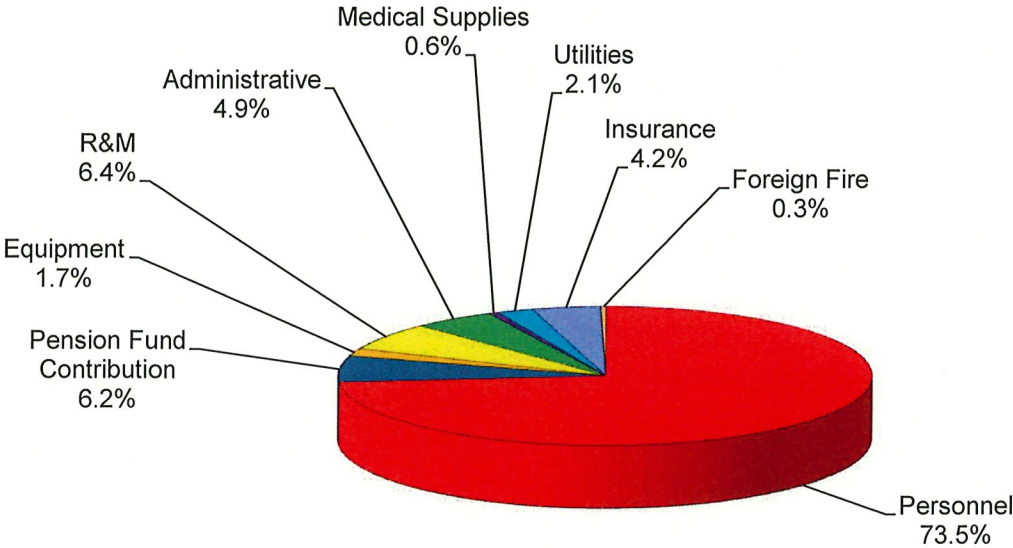
Account Description	Total Actual	Total Budget	% of Budget
<b>REVENUE</b>			
Property Tax	8,222,247	8,144,000	101.0%
Ambulance / Response Fees	1,350,704	1,065,000	126.8%
Replacement Tax	29,617	65,000	45.6%
Foreign Fire Insurance	72,129	60,000	120.2%
Interest	251,320	125,000	201.1%
Development Fees	94,500	125,000	75.6%
Donations	4,010	-	0.0%
Plan Review / CPR /Report Fees	12,081	15,000	80.5%
Sale of Assets	21,587	-	0.0%
Misc. Income	57,996	-	0.0%
Transfer From Fund	973,830	973,830	100.0%
Loan Proceeds	-	-	0.0%
Grants	3,128	15,000	20.9%
Actual Revenues	<u>11,361,749</u>	<u>10,587,830</u>	<u>107.3%</u>
Budgeted Revenues	<u>10,587,830</u>		
% Diff	107%		
<b>EXPENDITURES</b>			
Personnel	5,960,987	6,737,500	88.5%
Pension Fund Contribution	500,000	500,000	100.0%
Equipment	137,544	183,000	75.2%
R&M	521,394	474,920	109.8%
Administrative	399,703	763,850	52.3%
Medical Supplies	47,547	50,000	95.1%
Utilities	174,295	153,500	113.5%
Insurance	338,805	350,000	96.8%
Foreign Fire	26,165	-	0.0%
Memorial Expense	1,582	-	0.0%
Actual Expenditures	<u>8,108,023</u>	<u>9,212,770</u>	<u>88.0%</u>
Budgeted Expenditures	<u>9,212,770</u>		
% Diff	88%		
<b>SURPLUS / (DEFICIT) FROM OPERATIONS</b>	<u>3,253,727</u>	<u>1,375,060</u>	<u>236.6%</u>
<b>CAPITAL EXPENDITURES</b>			
Capital Projects	1,772,139	3,605,500	49.2%
Debt Service	148,414	140,000	106.0%
Transfer To Funds	973,830	973,830	100.0%
Actual Expenditures	<u>2,894,382</u>	<u>4,719,330</u>	<u>61.3%</u>
Budgeted Expenditures	<u>4,719,330</u>		
% Diff	61%		
<b>TOTAL SURPLUS / (DEFICIT)</b>	<u>359,344</u>	<u>(3,344,270)</u>	<u>-10.7%</u>
BEGINNING FUND BALANCE	9,631,525		
ENDING FUND BALANCE	<u>9,990,870</u>		

**BRISTOL-KENDALL FIRE PROTECTION DISTRICT**  
 Budget vs. Actual Summary  
 For the 12 Month(s) Ended April 30, 2025

**Revenue Distribution**

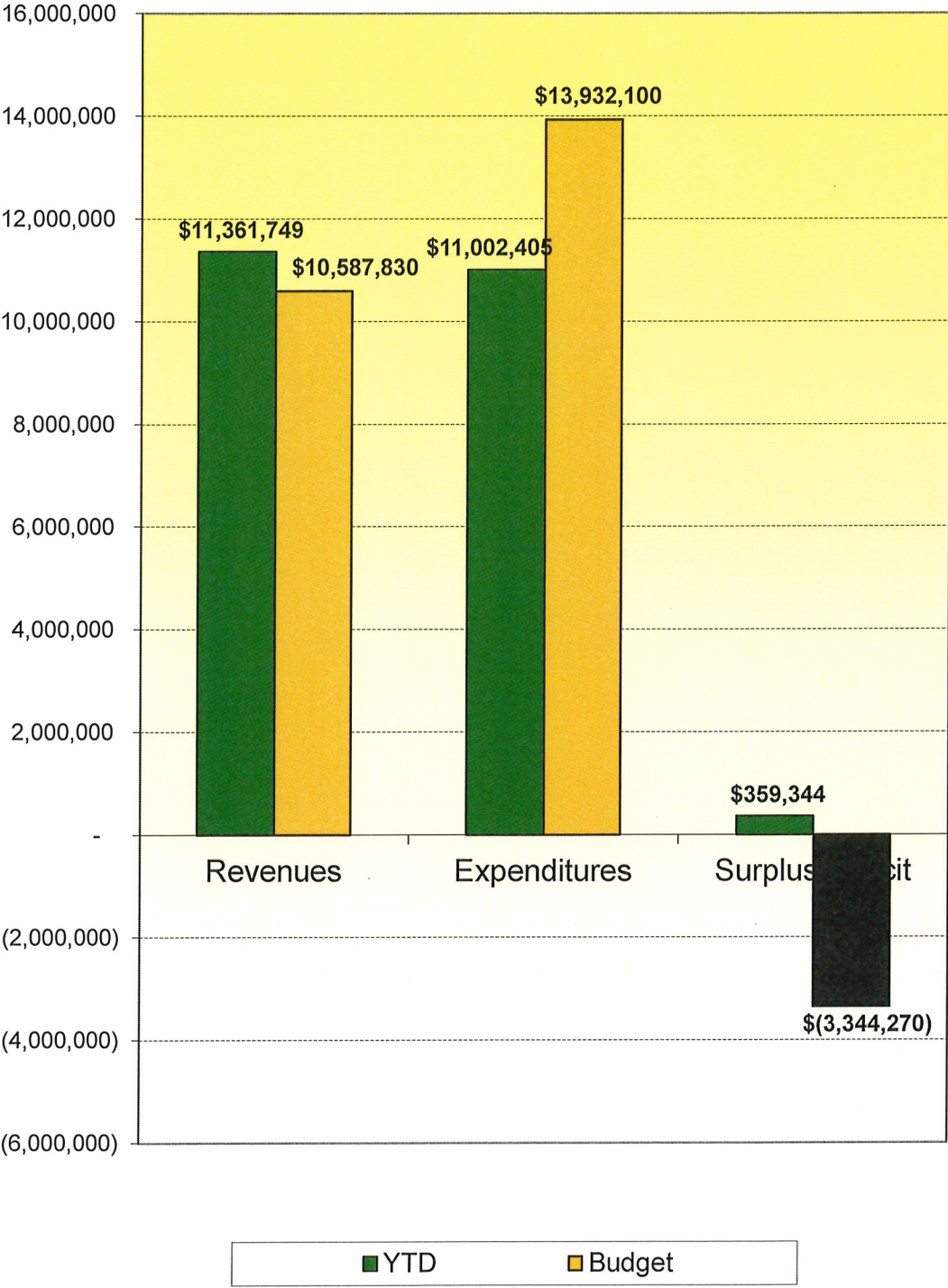


**Operational Expenditure Distribution**



**BRISTOL-KENDALL FIRE PROTECTION DISTRICT**

Budget vs. Actual Summary  
For the 12 Month(s) Ended April 30, 2025



**BRISTOL-KENDALL FIRE PROTECTION DISTRICT**  
 Budget vs. Actual Summary  
 For the 12 Month(s) Ended April 30, 2025

100% of Fiscal Year

Account Description	Fire	EMS	Insurance	Operations	FFIB	Capital	Memorial	Total Actual	Total Budget	% of Budget
<b>REVENUE</b>										
Property Tax	4,194,686	3,733,723	293,838	-	-	-	-	8,222,247	8,144,000	101%
Ambulance / Response Fees	25,374	1,325,331	-	-	-	-	-	1,350,704	1,065,000	127%
Pension Fund Contributions	-	-	-	-	-	-	-	-	-	0%
Replacement Tax	29,617	-	-	-	-	-	-	29,617	65,000	46%
Foreign Fire Insurance	-	-	-	-	72,129	-	-	72,129	60,000	120%
Interest	151,682	5,804	-	-	3,176	89,990	667	251,320	125,000	201%
Unrealized Gain/Loss	225,683	-	-	-	-	42,918	-	268,601	-	0%
Development Fees	94,500	-	-	-	-	-	-	94,500	125,000	76%
Health Insurance W/H	-	-	-	-	-	-	-	-	-	0%
Employee Pension Contribution	-	-	-	-	-	-	-	-	-	0%
ITTF Reimbursement	-	-	-	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	4,010	4,010	-	0%
Plan Review / CPR /Report Fees	12,081	-	-	-	-	-	-	12,081	15,000	81%
Sale of Assets	-	-	-	-	-	21,587	-	21,587	-	0%
Transfer From Fund	-	-	63,700	758,900	-	151,230	-	973,830	973,830	100%
Loan Proceeds	-	-	-	-	-	-	-	-	-	0%
Grants	3,128	-	-	-	-	-	-	3,128	15,000	21%
Misc. Income	48,556	-	-	9,015	425	-	-	57,996	-	0%
Actual Revenues	4,785,307	5,064,857	357,538	767,915	75,730	305,725	4,677	11,361,749	10,587,830	107%
Budgeted Revenues	4,149,000	4,847,000	371,700	758,900	60,000	401,230	-	10,587,830		
% Diff	115%	104%	96%	101%	126%	76%	0%	107%		
<b>OPERATING EXPENDITURES</b>										
Personnel	3,097,417	2,863,571	-	-	-	-	-	5,960,987	6,737,500	88%
Pension Fund Contribution	250,000	250,000	-	-	-	-	-	500,000	500,000	100%
Equipment	107,739	22,207	-	1,802	-	5,797	-	137,544	183,000	75%
R&M	330,534	82,811	-	107,921	-	128	-	521,394	474,920	110%
Administrative	122,630	13,758	7,750	255,315	-	250	-	399,703	763,850	52%
Medical Supplies	-	47,547	-	-	-	-	-	47,547	50,000	95%
Utilities	-	-	-	174,295	-	-	-	174,295	153,500	114%
Insurance	-	-	338,805	-	-	-	-	338,805	350,000	97%
Foreign Fire	-	-	-	-	26,165	-	-	26,165	-	0%
Memorial Expense	-	-	-	-	-	-	1,582	1,582	-	0%
Actual Expenditures	3,908,319	3,279,894	346,555	539,333	26,165	6,175	1,582	8,108,023	9,212,770	88%
Budgeted Expenditures	3,678,460	4,343,710	371,700	758,900	60,000	-	-	9,212,770		
% Diff	106%	76%	93%	71%	44%	0%	0%	88%		
<b>SURPLUS / (DEFICIT)</b>										
	876,988	1,784,964	10,983	228,581	49,566	299,550	3,095	3,253,727	1,375,060	237%
<b>CAPITAL EXPENDITURES</b>										
Capital Projects	-	545	-	-	-	1,771,594	-	1,772,139	3,605,500	49%
Debt Service	-	-	-	-	-	148,414	-	148,414	140,000	106%
Transfer To Funds	470,540	503,290	-	-	-	-	-	973,830	973,830	100%
Actual Expenditures	470,540	503,835	-	-	-	1,920,007	-	2,894,382	4,719,330	61%
Budgeted Expenditures	470,540	503,290	-	-	-	3,745,500	-	4,719,330		
% Diff	100%	100%	0%	0%	0%	51%	0%	61%		
<b>TOTAL SURPLUS / (DEFICIT)</b>										
	406,448	1,281,129	10,983	228,581	49,566	(1,620,457)	3,095	359,344	(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	3,749,377	3,428,737	367,245	514,388	196,584	1,722,862	11,677	9,990,870		
Fund Bal to Exp Ratio	86%	91%	106%	Page 5 of 19	n/a	n/a	738%	91%		

**BRISTOL-KENDALL FIRE PROTECTION DISTRICT**  
**Budget vs. Actual Detail**  
**April 30, 2025**

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
<b>Revenues</b>						
4011 · Tax Levy	0.00	678,666.67	8,222,247.34	8,144,000.00	78,247.34	100.96%
4031 · Replacement Tax	3,386.71	5,416.67	29,616.95	65,000.00	-35,383.05	45.57%
4041 · Foreign Fire Insurance Tax (2%)	0.00	5,000.00	72,129.00	60,000.00	12,129.00	120.22%
4224 · Interest - Money Market	45,084.90	10,416.67	251,319.66	125,000.00	126,319.66	201.06%
4225 · Gain/Loss From Investements	39,044.04	0.00	268,601.18	0.00	268,601.18	100.0%
4300 · Transfer from Fire Fund	0.00	39,211.67	0.00	470,540.00	-470,540.00	0.0%
4310 · Transfer-In	0.00	41,940.83	973,830.00	503,290.00	470,540.00	193.49%
4301 · Development Fees-Yorkville	0.00	10,416.67	94,500.00	125,000.00	-30,500.00	75.6%
4311 · Development Fees-Montgomery	0.00	0.00	0.00	0.00	0.00	0.0%
4315 · Health Insurance W/H	0.00	0.00	0.00	0.00	0.00	0.0%
4511 · Donations	0.00	0.00	4,010.00	0.00	4,010.00	100.0%
4605 · Response Fees	280,350.93	130,416.67	1,350,704.30	1,565,000.00	-214,295.70	86.31%
4610 · Plan Review / Permit Fees	4,937.00	1,250.00	12,060.50	15,000.00	-2,939.50	80.4%
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	20.00	0.00	20.00	100.0%
4680 · Sale of Assets	0.00	0.00	21,587.00	0.00	21,587.00	100.0%
4690 · Grants	1,374.00	1,250.00	3,128.00	15,000.00	-11,872.00	20.85%
4700 · Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.0%
4750 · Miscellaneous Income	13,129.60	0.00	46,353.46	0.00	46,353.46	100.0%
<b>Total Revenues</b>	<b>387,307.18</b>	<b>882,319.17</b>	<b>11,361,749.49</b>	<b>10,587,830.00</b>	<b>773,919.49</b>	<b>107.31%</b>

**BRISTOL-KENDALL FIRE PROTECTION DISTRICT**  
**Budget vs. Actual Detail**  
**April 30, 2025**

	<u>Monthly Total</u>	<u>Monthly Budget</u>	<u>YTD Total</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expenditures</b>						
<b>Personnel</b>						
5010 · Full Time Salaries	774,404.94	416,666.67	3,194,308.76	5,000,000.00	-1,805,691.24	63.89%
5012 · Contract Salaries	81,011.91	75,000.00	693,935.62	900,000.00	-206,064.38	77.1%
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	2,000.00	0.00	2,000.00	100.0%
5025 · Part Time Compensation	162,199.13	0.00	764,850.43	0.00	764,850.43	100.0%
5027 · Accumulated Benefits	0.00	0.00	0.00	0.00	0.00	0.0%
5030 · Chief Officers Compensation	78,633.81	0.00	521,605.96	0.00	521,605.96	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	7,400.00	0.00	7,400.00	100.0%
5042 · Mechanic Compensation	19,013.17	0.00	98,868.50	0.00	98,868.50	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	6,441.24	4,583.33	34,693.10	55,000.00	-20,306.90	63.08%
5056 · Pension Fund - Contribution	0.00	41,666.67	500,000.00	500,000.00	0.00	100.0%
5060 · Payroll Service	1,570.45	0.00	7,413.00	0.00	7,413.00	100.0%
5065 · Social Security & Medicare	28,979.87	12,500.00	143,761.34	150,000.00	-6,238.66	95.84%
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	91,241.45	50,000.00	492,150.57	600,000.00	-107,849.43	82.03%
<b>Subtotal</b>	<b>1,243,495.97</b>	<b>603,125.00</b>	<b>6,460,987.28</b>	<b>7,237,500.00</b>	<b>-776,512.72</b>	<b>89.27%</b>
<b>Equipment</b>						
5160 · Personal Protective Equipment	-40,608.00	0.00	21,680.28	0.00	21,680.28	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	10,899.42	4,583.33	41,961.51	55,000.00	-13,038.49	76.29%
5167 · Uniforms - Mechanic Uniform	590.80	0.00	3,362.00	0.00	3,362.00	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	648.93	791.67	5,206.40	9,500.00	-4,293.60	54.8%
5520 · Firefighting Equipment	7,684.00	8,833.33	41,818.74	106,000.00	-64,181.26	39.45%
5525 · Apparatus	0.00	0.00	0.00	0.00	0.00	0.0%

BRISTOL-KENDALL FIRE PROTECTION DISTRICT  
 Budget vs. Actual Detail  
 April 30, 2025

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
5526 · Equipment - Rescue Task Force	0.00	0.00	1,500.00	0.00	1,500.00	100.0%
5527 · Equipment - Fire Investigation	0.00	208.33	127.39	2,500.00	-2,372.61	5.1%
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	0.00	479.17	7,359.87	5,750.00	1,609.87	128.0%
55301 · Station Equipment - 1	0.00	0.00	4,771.87	0.00	4,771.87	100.0%
55302 · Station Equipment - 2	0.00	0.00	178.56	0.00	178.56	100.0%
55303 · Station Equipment - 3	0.00	0.00	1,890.98	0.00	1,890.98	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**  
**April 30, 2025**

	<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	52.10	104.17	3,386.12	1,250.00	2,136.12	270.89%
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	0.00	0.00	0.00	0.00	0.00	0.0%
62851 · Computer Equipment - 1	-3,186.00	0.00	0.00	0.00	0.00	0.0%
62852 · Computer Equipment - 2	0.00	0.00	0.00	0.00	0.00	0.0%
62853 · Computer Equipment - 3	0.00	0.00	0.00	0.00	0.00	0.0%
6285 · Computer Equipment - Other	-3,050.46	0.00	8,624.59	0.00	8,624.59	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%
<b>Subtotal</b>	<b>-26,969.21</b>	<b>15,250.00</b>	<b>141,868.31</b>	<b>183,000.00</b>	<b>-41,131.69</b>	<b>77.52%</b>
<b>R&amp;M</b>						
5560 · Repair & Maintenance Vehicles	1,721.49	22,000.00	14,475.22	264,000.00	-249,524.78	5.48%
5562 · R&M Vehicles 101	39.95	0.00	14,539.32	0.00	14,539.32	100.0%
5563 · R&M Vehicles 102	548.75	0.00	4,510.78			
5564 · R&M Vehicles 103	127.60	0.00	3,069.97	0.00	3,069.97	100.0%
5565 · R&M Vehicles 104	126.43	0.00	3,896.96	0.00	3,896.96	100.0%
5566 · R&M Vehicles 121	164.54	0.00	25,785.06	0.00	25,785.06	100.0%
5567 · R&M Vehicles 122	645.63	0.00	6,953.72	0.00	6,953.72	100.0%
5568 · R&M Vehicles 123	131,380.16	0.00	135,100.78	0.00	135,100.78	100.0%
5569 · R&M Vehicles 108	0.00	0.00	0.00	0.00	0.00	0.0%
5572 · R&M Vehicles 124	4,305.20	0.00	12,814.44	0.00	12,814.44	100.0%
5573 · R&M Vehicles 106	1,160.74	0.00	1,270.14	0.00	1,270.14	100.0%
5576 · R&M Vehicles 131	0.00	0.00	9,364.90	0.00	9,364.90	100.0%
5577 · R&M Vehicles 136	0.00	0.00	176.21	0.00	176.21	100.0%
5578 · R&M Vehicles 141	73.16	0.00	4,233.46	0.00	4,233.46	100.0%
5579 · R&M Vehicles 142	469.99	0.00	23,251.25	0.00	23,251.25	100.0%
5580 · R&M Vehicles 143	155.92	0.00	2,427.41	0.00	2,427.41	100.0%
5581 · R&M Vehicles 144	58.75	0.00	2,054.51	0.00	2,054.51	100.0%
5582 · R&M Vehicles 145	608.67	0.00	2,123.85	0.00	2,123.85	100.0%
5590 · R&M Vehicles 151	96.17	0.00	3,271.00	0.00	3,271.00	100.0%
5591 · R&M Vehicles 158	0.00	0.00	0.00	0.00	0.00	0.0%
5592 · R&M Vehicles 156	187.50	0.00	425.18	0.00	425.18	100.0%
5594 · R&M Vehicles 161	15.75	0.00	627.98	0.00	627.98	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	665.61	0.00	15,248.42	0.00	15,248.42	100.0%

**BRISTOL-KENDALL FIRE PROTECTION DISTRICT**  
**Budget vs. Actual Detail**  
**April 30, 2025**

	<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>
5606 · R&M Boat Motors	0.00	0.00	651.70	0.00	651.70	100.0%
5608 · R&M Shop Supplies	1,044.84	0.00	12,331.25	0.00	12,331.25	100.0%
5609 · R&M - Shop Tools	5,853.00	1,035.00	9,770.93	12,420.00	-2,649.07	78.67%
5610 · Repair & Maintenance Equipment	9,673.36	541.67	24,966.90	6,500.00	18,466.90	384.11%
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	555.58	0.00	555.58	0.00	555.58	100.0%
5620 · R&M Personal Protective Equip	0.00	166.67	491.00	2,000.00	-1,509.00	24.55%
5625 · Fuel - Vehicles	11,714.94	8,333.33	77,124.10	100,000.00	-22,875.90	77.12%
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	12,984.29	4,583.33	54,344.89	55,000.00	-655.11	98.81%
71002 · Repair & Maintenance - 2	842.33	1,406.25	6,547.92	16,875.00	-10,327.08	38.8%
71003 · Repair & Maintenance - 3	23,043.58	1,510.42	41,892.22	18,125.00	23,767.22	231.13%

**BRISTOL-KENDALL FIRE PROTECTION DISTRICT**  
**Budget vs. Actual Detail**  
**April 30, 2025**

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
7100 · Repair & Maintenance - Other	35.87	0.00	7,096.79	0.00	7,096.79	100.0%
71801 · Specialized Equip Repair - 1	0.00	0.00	0.00	0.00		
Subtotal	208,299.80	39,576.67	521,393.84	474,920.00	46,473.84	109.79%
<b>Admin</b>						
5130 · Legal & Accounting	8,370.50	6,391.67	56,782.03	76,700.00	-19,917.97	74.03%
5135 · Station Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
51351 · Station Supplies - 1	636.66	83.33	3,582.14	1,000.00	2,582.14	358.21%
51352 · Station Supplies - 2	315.95	83.33	2,060.85	1,000.00	1,060.85	206.09%
51353 · Station Supplies - 3	24.99	83.33	1,330.04	1,000.00	330.04	133.0%
5135 · Station Supplies - Other	165.62	0.00	1,544.97	0.00	1,544.97	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	481.03	1,000.00	-518.97	48.1%
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	1,323.51	0.00	1,323.51	100.0%
5145 · Postage/Shipping	669.20	125.00	1,568.81	1,500.00	68.81	104.59%
55351 · Station Furnishings - 1	0.00	1,341.67	16,448.10	16,100.00	348.10	102.16%
55352 · Station Furnishings - 2	0.00	816.67	1,022.52	9,800.00	-8,777.48	10.43%
55353 · Station Furnishings - 3	2,801.66	275.00	3,262.84	3,300.00	-37.16	98.87%
5535 · Station Furnishings - Other	0.00	0.00	6,257.32	0.00	6,257.32	100.0%
5545 · Membership Appreciation Expense	123.40	416.67	2,101.90	5,000.00	-2,898.10	42.04%
5690 · Travel / Meeting Expenses	90.77	166.67	1,235.11	2,000.00	-764.89	61.76%
5700 · Education - Tuitions	22,367.00	7,833.33	36,324.09	94,000.00	-57,675.91	38.64%
5705 · Education - Supplies & Equip	4,811.87	166.67	8,152.09	2,000.00	6,152.09	407.61%
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	0.00	416.67	2,910.95	5,000.00	-2,089.05	58.22%
5725 · Education - Travel Expenses	687.13	83.33	4,934.02	1,000.00	3,934.02	493.4%
5730 · Education - Pub Ed Team Train	0.00	0.00	0.00	0.00	0.00	0.0%
5731 · Education - Safety Materials and Prog	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	229.95	166.67	2,933.78	2,000.00	933.78	146.69%
5742 · Public Education Supplies	3,827.66	1,666.67	13,343.63	20,000.00	-6,656.37	66.72%
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%

**BRISTOL-KENDALL FIRE PROTECTION DISTRICT**  
**Budget vs. Actual Detail**  
**April 30, 2025**

	<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>
5750 · Dispatching Fees	115.56	4,166.67	46,808.10	50,000.00	-3,191.90	93.62%
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	681.20	0.00	5,524.61	0.00	5,524.61	100.0%
71102 · Cleaning Supplies - 2	496.79	0.00	3,144.90	0.00	3,144.90	100.0%
71103 · Cleaning Supplies - 3	911.22	0.00	2,775.56	0.00	2,775.56	100.0%
7110 · Cleaning Supplies - Other	0.00	0.00	161.96	0.00	161.96	100.0%
7120 · Copy / Fax Lease - Other	942.19	0.00	5,664.22	0.00	5,664.22	100.0%
71201 · Copy/Fax Lease - 1	0.00	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  
April 30, 2025

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
7140 · Computer Software	0.00	0.00	0.00	0.00	0.00	0.0%
7150 · Software Maintenance	10,712.20	7,166.67	88,599.91	86,000.00	2,599.91	103.02%
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	4,312.42	132,950.00	-128,637.58	3.24%
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 - Oth	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	15,494.52	10,833.33	60,302.52	130,000.00	-69,697.48	46.39%
7255 · New Hire & Promotional Testing	945.73	0.00	11,783.93	0.00	11,783.93	100.0%
7420 · A & E Professional Fees	0.00	0.00	1,500.00	0.00	1,500.00	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	66.00	6,666.67	1,625.00	80,000.00	-78,375.00	2.03%
Subtotal	75,487.77	63,654.17	402,590.68	763,850.00	-361,259.32	52.71%
Medical						
6260 · Medical Supplies - Reusable	1,427.96	0.00	2,062.98	0.00		
6265 · Medical Supplies - Non-Reusable	2,224.17	4,166.67	20,049.98	50,000.00	-29,950.02	40.1%
6270 · Oxygen - Other	4,193.09	0.00	23,242.18	0.00	23,242.18	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	253.01	0.00	253.01	100.0%
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	1,291.80	0.00	1,939.07	0.00	1,939.07	100.0%
Subtotal	9,137.02	4,166.67	47,547.22	50,000.00	-2,452.78	95.09%
Utilities						
7010 · Electric	0.00	0.00	0.00	0.00	0.00	0.0%
70101 · Electric - 1	3,058.64	2,361.11	31,640.85	28,333.33	3,307.52	111.67%
70102 · Electric - 2	864.17	863.10	10,282.58	10,357.14	-74.56	99.28%

**BRISTOL-KENDALL FIRE PROTECTION DISTRICT**  
**Budget vs. Actual Detail**  
**April 30, 2025**

	<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>
70103 · Electric - 3	1,048.56	942.46	11,274.94	11,309.52	-34.58	99.69%
7020 · Gas	0.00	0.00	0.00	0.00	0.00	0.0%
70201 · Gas - 1	5,031.29	1,086.11	14,851.33	13,033.33	1,818.00	113.95%
70202 · Gas - 2	2,078.65	397.02	5,767.43	4,764.29	1,003.14	121.06%
70203 · Gas - 3	2,761.28	433.53	7,804.21	5,202.38	2,601.83	150.01%
7030 · Sewer & Water	0.00	0.00	0.00	0.00	0.00	0.0%
70301 · Sewer & Water - 1	808.25	125.00	4,029.56	1,500.00	2,529.56	268.64%
70302 · Sewer & Water - 2	520.15	125.00	2,670.51	1,500.00	1,170.51	178.03%
70303 · Sewer & Water - 3	824.75	208.33	3,062.91	2,500.00	562.91	122.52%
7050 · Telephone	0.00	0.00	0.00	0.00	0.00	0.0%
70501 · Telephone - 1	7,863.12	3,541.67	40,977.77	42,500.00	-1,522.23	96.42%
70502 · Telephone - 2	0.00	1,294.64	0.00	15,535.71	-15,535.71	0.0%
70503 · Telephone - 3	0.00	1,413.69	3,981.15	16,964.29	-12,983.14	23.47%
7050 · Telephone - Other	4,739.59	0.00	14,233.53	0.00	14,233.53	100.0%
7060 · Data and Television	0.00	0.00	0.00	0.00	0.00	0.0%
70601 · Data and Television - 1	721.72	0.00	11,028.33	0.00	11,028.33	100.0%

**BRISTOL-KENDALL FIRE PROTECTION DISTRICT**  
**Budget vs. Actual Detail**  
**April 30, 2025**

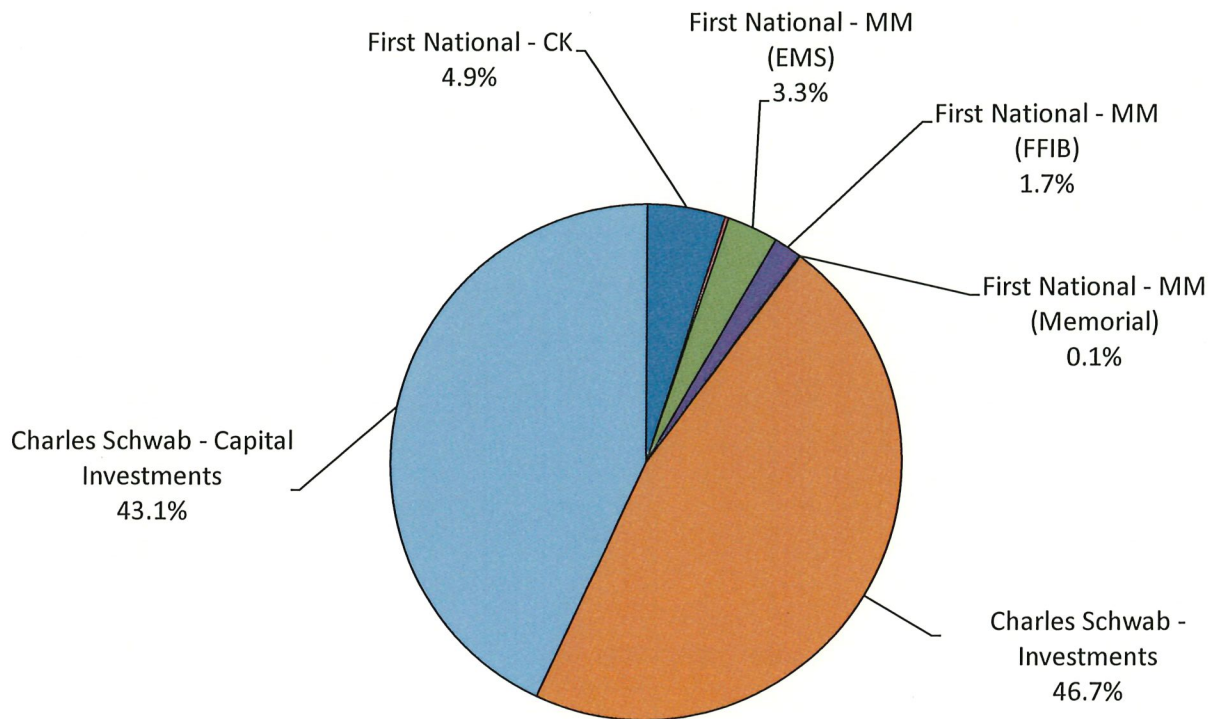
	<u>Monthly</u> <u>Total</u>	<u>Monthly</u> <u>Budget</u>	<u>YTD Total</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
70602 · Data and Television - 2	31.38	0.00	2,236.34	0.00	2,236.34	100.0%
70603 · Date and Television - 3	0.00	0.00	1,342.95	0.00	1,342.95	100.0%
7060 · Data and Television - Other	2,826.82	0.00	7,690.69	0.00	7,690.69	100.0%
7070 · Alarm Monitoring	0.00	0.00	0.00	0.00	0.00	0.0%
70701 · Alarm and Monitoring - 1	0.00	0.00	647.66	0.00	647.66	100.0%
70702 · Alarm Monitoring - 2	0.00	0.00	487.64	0.00	487.64	100.0%
70703 · Alarm Monitoring - 3	0.00	0.00	285.00	0.00	285.00	100.0%
Subtotal	33,178.37	12,791.67	174,295.38	153,500.00	20,795.38	113.55%
<b>Insurance</b>						
7700 · Property Insurance	0.00	1,250.00	54,695.25	15,000.00	39,695.25	364.64%
7705 · General Liability Insurance	174.00	625.00	174.00	7,500.00	-7,326.00	2.32%
7710 · Vehicle Insurance	884.00	1,750.00	10,386.00	21,000.00	-10,614.00	49.46%
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	51,162.00	20,000.00	273,550.00	240,000.00	33,550.00	113.98%
7760 · Contract Emp. W.C. & Liab. Ins	0.00	4,166.67	0.00	50,000.00	-50,000.00	0.0%
Subtotal	52,220.00	29,166.67	338,805.25	350,000.00	-11,194.75	96.8%
<b>Foreign Fire</b>						
5170 · Annual Station Disbursement	0.00	0.00	0.00	0.00	0.00	0.0%
51701 · Annual Station Disbursement - 1	2,351.20	0.00	7,564.35	0.00	7,564.35	100.0%
51702 · Annual Station Disbursement - 2	2,351.20	0.00	5,694.33	0.00	5,694.33	100.0%
51703 · Annual Station Disbursement - 3	2,351.19	0.00	5,694.31	0.00	5,694.31	100.0%
Subtotal	7,053.59	0.00	18,952.99	0.00	18,952.99	100.0%
<b>Memorial Expense</b>						
8060 · Charitable Donations	0.00	0.00	0.00	0.00	0.00	0.0%
8200 · Firemen's Park Expenses	0.00	0.00	1,581.84	0.00	1,581.84	100.0%
Subtotal	0.00	0.00	1,581.84	0.00	1,581.84	100.0%
<b>Capital</b>						
8000 · Capital Projects	21,465.20	70,833.33	21,465.20	850,000.00	-828,534.80	2.53%
6280 · Medical Equipment	-635.13	21,333.33	250,062.11	256,000.00	-5,937.89	97.68%
7475 · Office Equipment Capital	0.00	0.00	0.00	0.00	0.00	0.0%
7410 · General Construction Expenses - Oth	165,402.07	0.00	722,948.56	0.00	722,948.56	100.0%
74102 · General Construction Exp - 2	0.00	0.00	682.50	0.00	682.50	100.0%
8160 · PPE Capital	45,722.00	5,416.67	47,922.00	65,000.00	-17,078.00	73.73%
8285 · Computer Equipment Capital	47,123.46	2,958.33	47,123.46	35,500.00	11,623.46	132.74%
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%

**BRISTOL-KENDALL FIRE PROTECTION DISTRICT**  
**Budget vs. Actual Detail**  
**April 30, 2025**

	<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>
8525 · Apparatus	18,963.82	187,500.00	553,592.51	2,250,000.00	-1,696,407.49	24.6%
85303 · Station Equipment - 3 Capital	0.00	0.00	0.00	0.00	0.00	0.0%
8538 · Equipment Purchases over \$5,000	0.00	12,416.67	128,342.25	149,000.00	-20,657.75	86.14%
8010 · Debt Service	0.00	11,666.67	148,413.75	140,000.00	8,413.75	106.01%
8020 · Transfer Out	0.00	81,152.50	973,830.00	973,830.00	0.00	100.0%
<b>Subtotal</b>	<b>298,041.42</b>	<b>393,277.50</b>	<b>2,894,382.34</b>	<b>4,719,330.00</b>	<b>-1,824,947.66</b>	<b>61.33%</b>
<b>Total Expenditures</b>	<b>1,899,944.73</b>	<b>1,161,008.33</b>	<b>11,002,405.13</b>	<b>13,932,100.00</b>	<b>-2,929,694.87</b>	<b>78.97%</b>
<b>Net Income</b>	<b>-1,512,637.55</b>	<b>-278,689.17</b>	<b>359,344.36</b>	<b>-3,344,270.00</b>	<b>3,703,614.36</b>	<b>-10.75%</b>

**Bristol-Kendall Fire Protection District  
Investments  
April 30, 2025**

<b>Bank</b>	<b>Account</b>	<b>Current Rate</b>	<b>Book Balance</b>
First National - CK	3048	1.46%	496,373
First National - FFIB CK	0353	1.46%	25,449
First National - MM (EMS)	8274	1.97%	328,306
First National - MM (FFIB)	6591	1.97%	174,876
First National - MM (Memorial)	0220	1.97%	10,592
Charles Schwab - Investments	9163	N/A	4,697,511
Charles Schwab - Capital Investm	1789	N/A	4,335,031
<b>Total</b>			<b>\$ 10,068,138</b>



# Bristol-Kendall Fire Protection District

## Financial Analysis

For the 12 Month(s) Ended April 30, 2025



# Revenue Highlights

100% of Budget Year

- Collected \$10,387,919 or 108% of Total Budget (No internal transfers)
- Property Taxes
  - Collected \$8,222,247 or 101% of Budget
- Ambulance Fees
  - Collected \$1,350,704 or 127% of Budget
  - October GEMT Payment back to State \$235,702
- Interest
  - Collected \$251,320 or 201% of Budget
- Plan Review / CPR / Report Fees
  - Collected \$12,081 or 81% of Budget

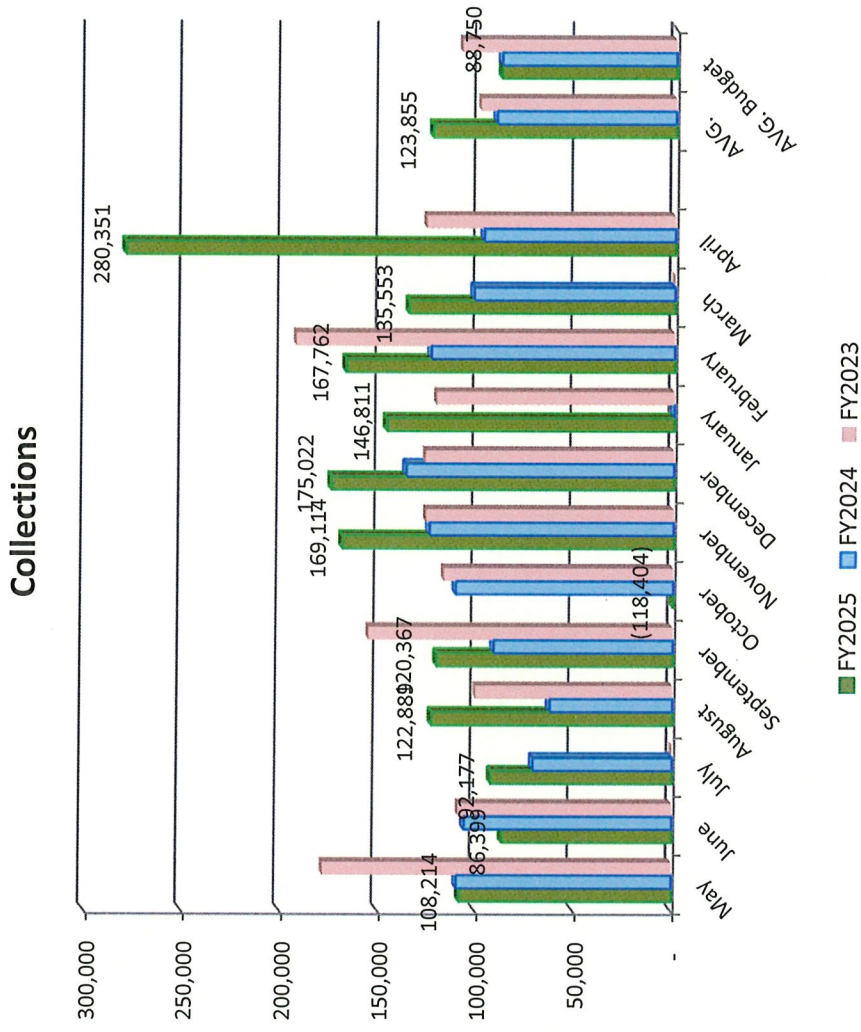
# Revenues

## REVENUES

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax	8,222,247	8,144,000	101%	7,558,080	9%
Ambulance / Response Fees	1,350,704	1,065,000	127%	1,095,538	23%
Replacement Tax	29,617	65,000	46%	48,237	-39%
Foreign Fire Insurance	72,129	60,000	120%	62,590	15%
Interest	251,320	125,000	201%	124,553	102%
Unrealized Gain/Loss	268,601	-	0%	197,849	36%
Development Fees	94,500	125,000	76%	243,847	-61%
Donations	4,010	-	0%	-	0%
Plan Review / CPR /Report Fees	12,081	15,000	81%	19,001	-36%
Sale of Assets	21,587	-	0%	150,660	-86%
Transfer From Fund	973,830	973,830	100%	1,664,696	-42%
Loan Proceeds	-	-	0%	-	0%
Grants	3,128	15,000	21%	16,280	-81%
Misc. Income	57,996	-	0%	226,293	-74%
<b>Actual Revenues</b>	<b>11,361,749</b>	<b>10,587,830</b>	<b>107%</b>	<b>11,407,624</b>	<b>0%</b>
<b>Budgeted Revenues</b>	<b>10,587,830</b>				
<b>% Diff</b>					<b>107%</b>

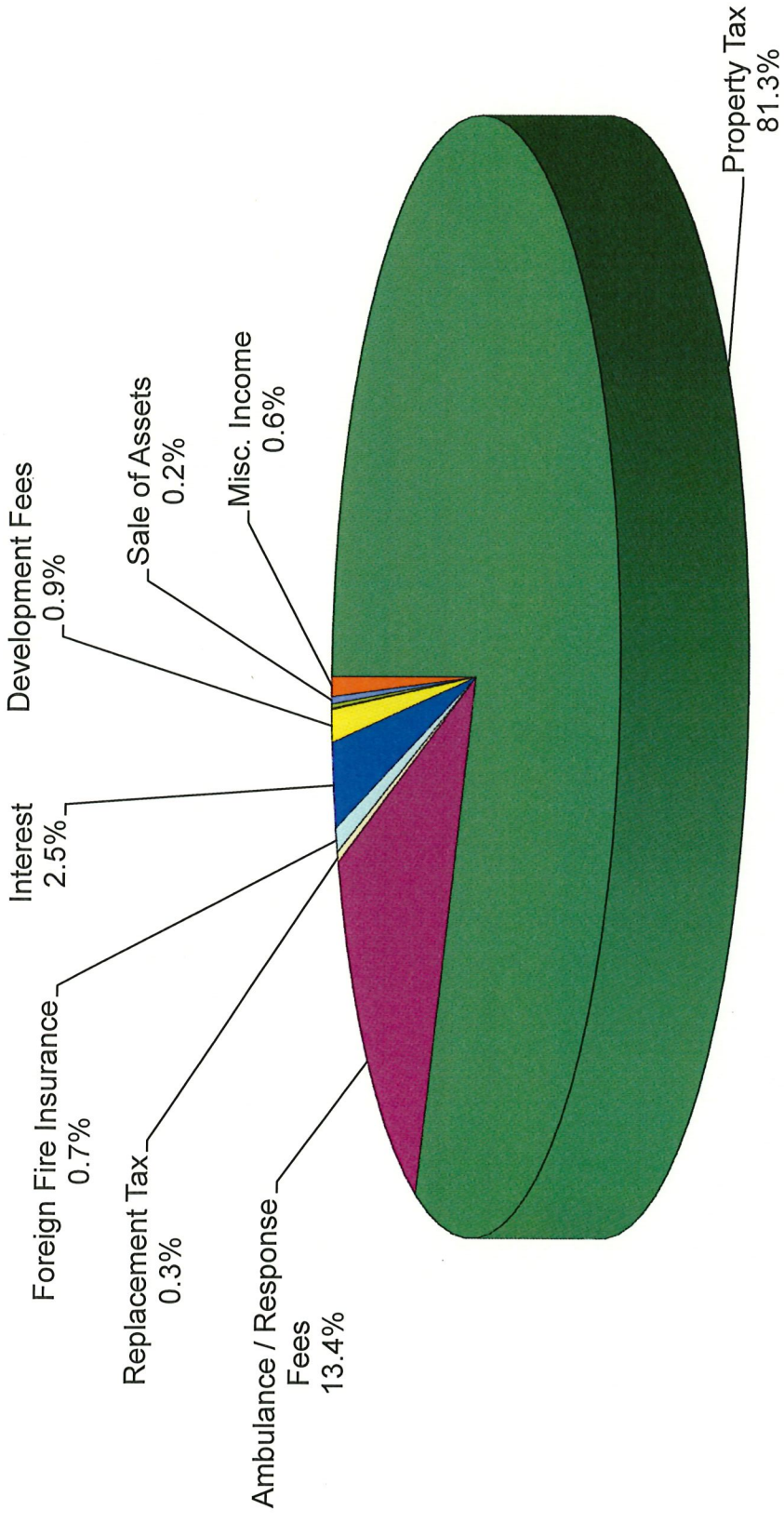
# Ambulance Fees (net of GEMT Fees)

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	169,114	124,542	126,317
December	175,022	136,578	126,612
January	146,811	(40,441)	121,294
February	167,762	124,180	193,135
March	135,553	102,399	(59,577)
April	280,351	97,390	126,782
AVG.	123,855	91,295	99,379
AVG. Budget	88,750	88,750	109,113



# Revenues

## Revenue Distribution



# Expenditure Highlights

100% of Budget Year

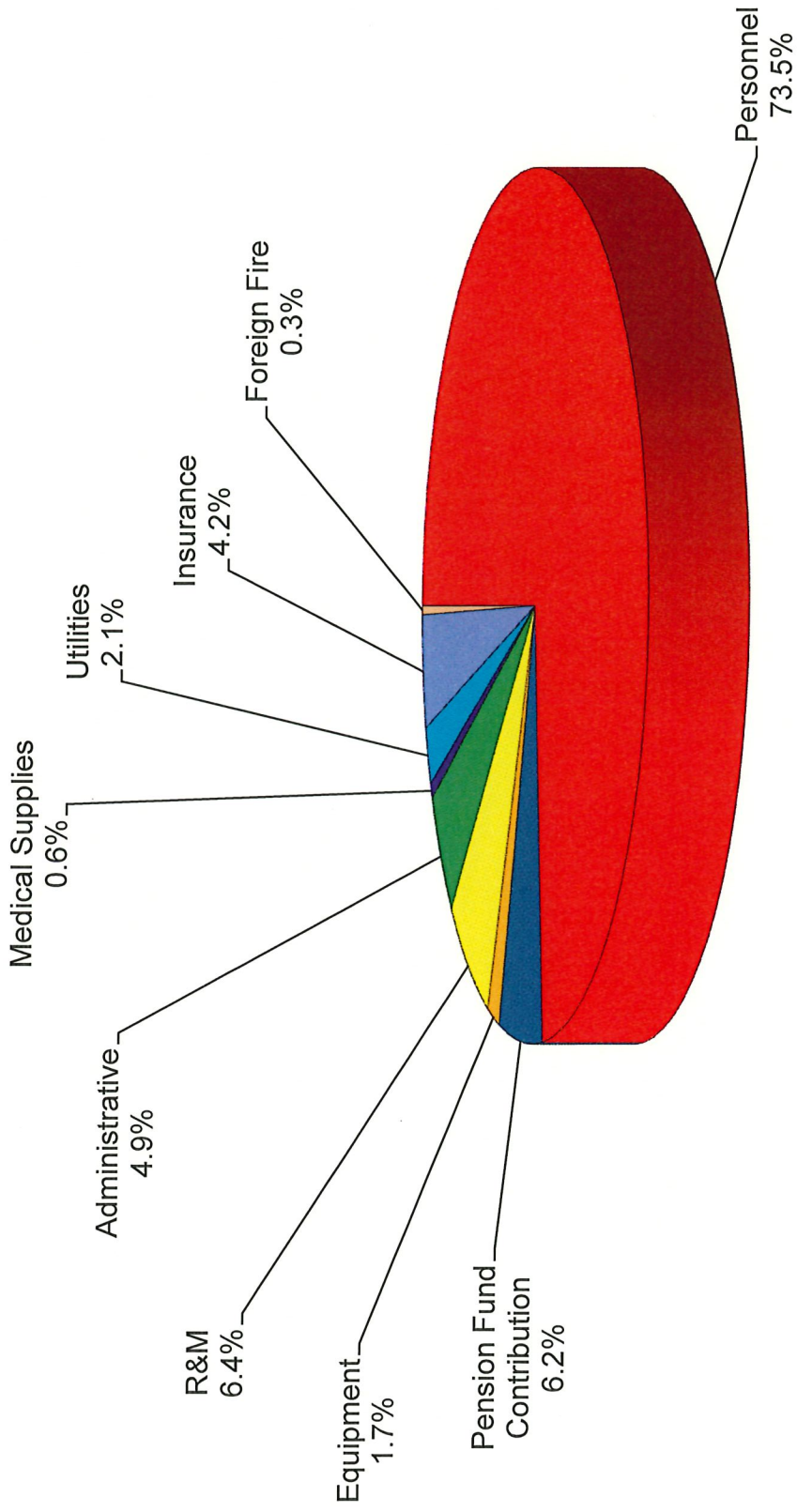
- Operating Expenditures
  - \$8,108,023 or 88% of Budget
- Personnel
  - \$5,960,987 or 88% of Budget
- Repairs and Maintenance
  - \$521,394 or 110% of Budget
- Administrative
  - \$399,703 or 52% of Budget
- Insurance
  - \$338,805 or 97% of Budget
- Capital Projects
  - \$1,772,139 or 49% of Budget
    - \$178,715; Stryker Lucas Equipment (3), Power Cot, Stair Chair (3)
    - \$67,288; Zoll Monitors (6)
    - \$553,593; Ambulance Purchase, Apparatus
    - \$315,483; Training Tower
    - \$408,148; HVAC, Plumbing, General Construction

# Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
<b>OPERATING EXPENDITURES</b>					
Personnel	5,960,987	6,737,500	88%	5,618,929	6%
Pension Fund Contribution	500,000	500,000	100%	500,000	0%
Equipment	137,544	183,000	75%	56,102	145%
R&M	521,394	474,920	110%	431,249	21%
Administrative	399,703	763,850	52%	328,694	22%
Medical Supplies	47,547	50,000	95%	49,912	-5%
Utilities	174,295	153,500	114%	160,093	9%
Insurance	338,805	350,000	97%	255,907	32%
Foreign Fire	26,165	-	0%	85,823	-70%
Memorial Expense	1,582	-	0%	-	0%
Actual Expenditures	8,108,023	9,212,770	88%	7,486,709	8%
Budgeted Expenditures	9,212,770				
% Diff	88%				
<b>CAPITAL EXPENDITURES</b>					
Capital Projects	1,772,139	3,605,500	49%	917,043	93%
Debt Service	148,414	140,000	106%	139,988	6%
Transfer To Funds	973,830	973,830	100%	1,664,696	-42%
Actual Expenditures	2,894,382	4,719,330	61%	2,721,727	6%
Budgeted Expenditures	4,719,330				
% Diff	61%				

# Expenditures

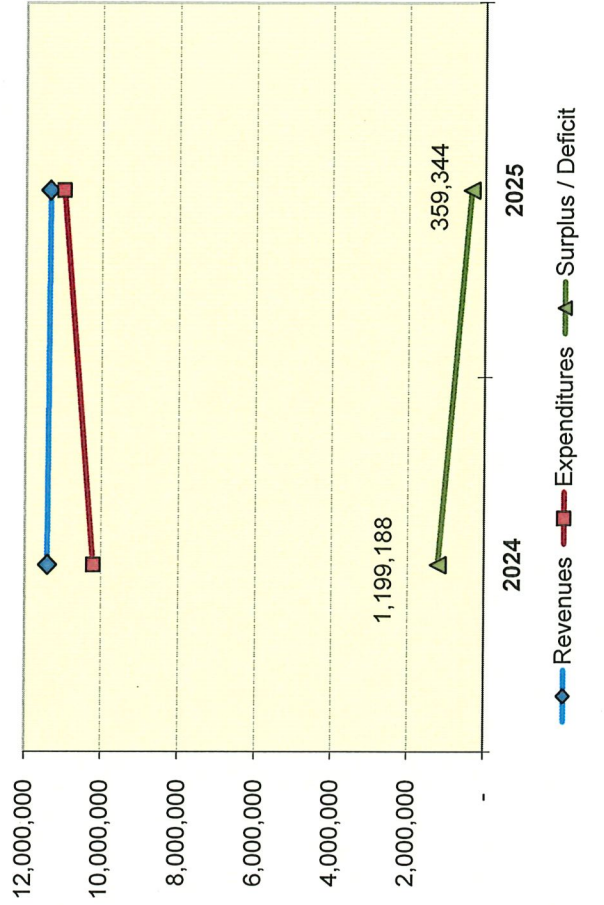
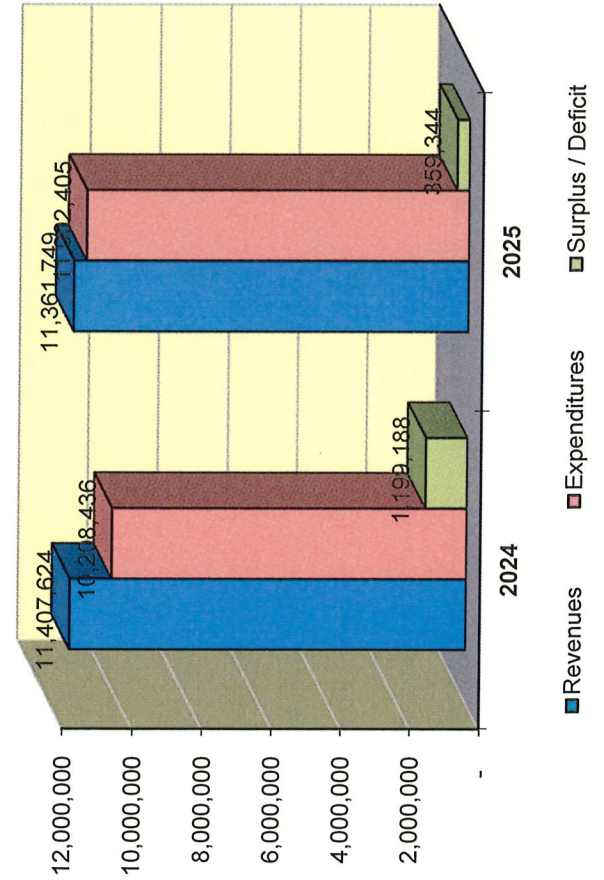
## Operational Expenditure Distribution



# Fund Balance

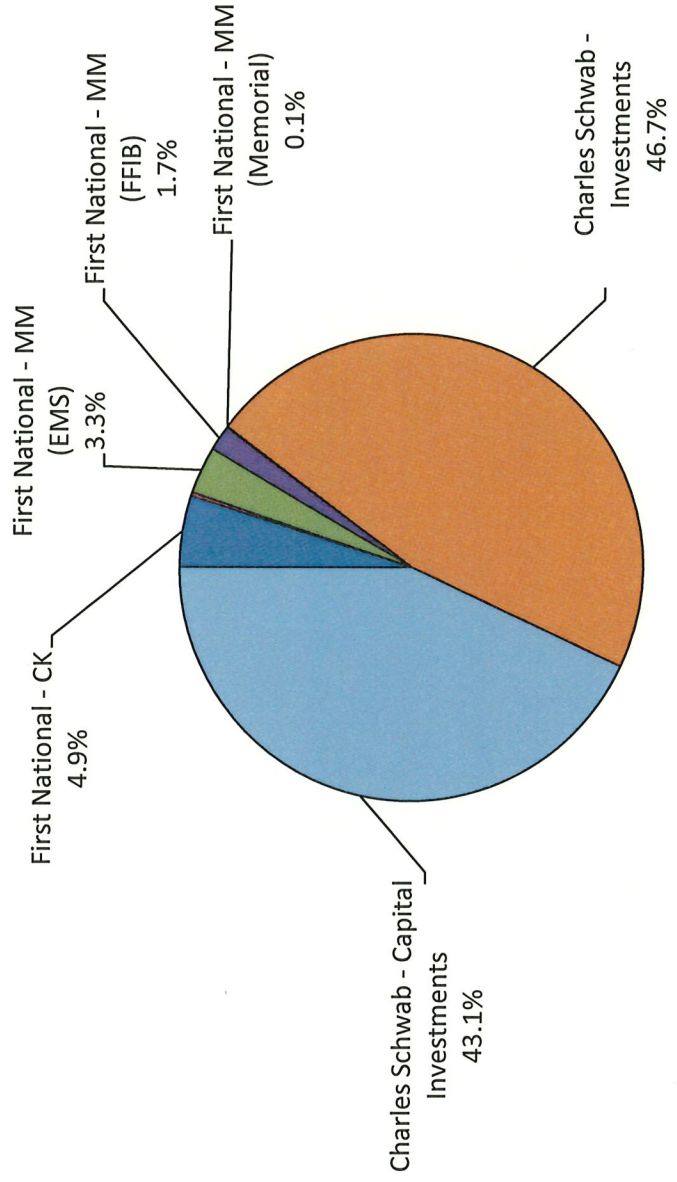
For the 12 Month(s) Ended April 30, 2025

	Fire	EMS	Insurance	Operations	FFIB	Capital	Memorial	Total Actual
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>406,448</b>	<b>1,281,129</b>	<b>10,983</b>	<b>228,581</b>	<b>49,566</b>	<b>(1,620,457)</b>	<b>3,095</b>	<b>359,344</b>
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	3,749,377	3,428,737	367,245	514,388	196,584	1,722,862	11,677	9,990,870
Fund Bal to Exp Ratio	86%	91%	106%	95%	n/a	n/a	738%	91%



# Investments

Bank	Account	Current Rate	Book Balance
First National - CK	3048	1.46%	496,373
First National – FFIB CK	0353	1.46%	25,449
First National - MM (EMS)	8274	1.97%	328,306
First National - MM (FFIB)	6591	1.97%	174,876
First National - MM (Memorial)	0220	1.97%	10,592
Charles Schwab - Investments	9163	N/A	4,697,511
Charles Schwab – Capital Investments	1789	N/A	4,335,031
<b>Total</b>			<b>10,068,138</b>



Monthly Investment Performance Report

**Bristol Kendall Fire Protection District**



Presented by:

Thomas S. Sawyer, Managing Partner  
John J. Falduto, Managing Partner  
Edward J. Lavin, Chief Investment Officer

**SAWYER FALDUTO**  
ASSET MANAGEMENT, LLC

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As of April 30, 2025

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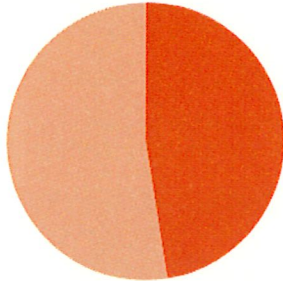
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There may be a slight difference in the ending value between this report and the Schwab statement due to accrued income, timing of transactions, and/or rounding. The Schwab statement continues to be the official custodial record for the account.

## Account Overview

Bristol Kendall Fire Protection District - Operations Fund

### Portfolio Allocation



Subsector	Current Value	Current Percent
U.S. Treasury	\$2,019,750	47.5%
Cash Equivalent	\$2,233,979	52.5%
<b>Total</b>	<b>\$4,253,729</b>	<b>100.0%</b>

### Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (11/8/2023)
Beginning Market Value	\$5,188,740	\$5,188,740	\$6,827,602	\$0
Contributions / Additions	\$0	\$0	\$0	\$19,522,247
Distributions	(\$950,000)	(\$950,000)	(\$2,650,000)	(\$15,850,000)
Capital Appreciation	\$7,179	\$7,179	\$23,785	\$216,553
Income/Expenses	\$6,521	\$6,521	\$59,394	\$375,823
Change in Accrued	\$1,289	\$1,289	(\$7,052)	(\$10,894)
Ending Market Value	\$4,253,729	\$4,253,729	\$4,253,729	\$4,253,729
Investment Gain	\$14,989	\$14,989	\$76,127	\$581,482

### Projected Income

Description	Q3 2025	Q4 2025	Q1 2026	Q2 2026	Total
U.S. Treasury	\$10,356				\$10,356
Cash Equivalent	\$23,512	\$23,512	\$23,512	\$23,512	\$94,050
<b>Total</b>	<b>\$33,868</b>	<b>\$23,512</b>	<b>\$23,512</b>	<b>\$23,512</b>	<b>\$104,405</b>

### Projected Income and Maturities

Description	Q3 2025	Q4 2025	Q1 2026	Q2 2026	Total
U.S. Treasury	\$1,022,640				\$1,022,640
Cash Equivalent	\$23,512	\$23,512	\$23,512	\$23,512	\$94,050
<b>Total</b>	<b>\$1,046,152</b>	<b>\$23,512</b>	<b>\$23,512</b>	<b>\$23,512</b>	<b>\$1,116,690</b>

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

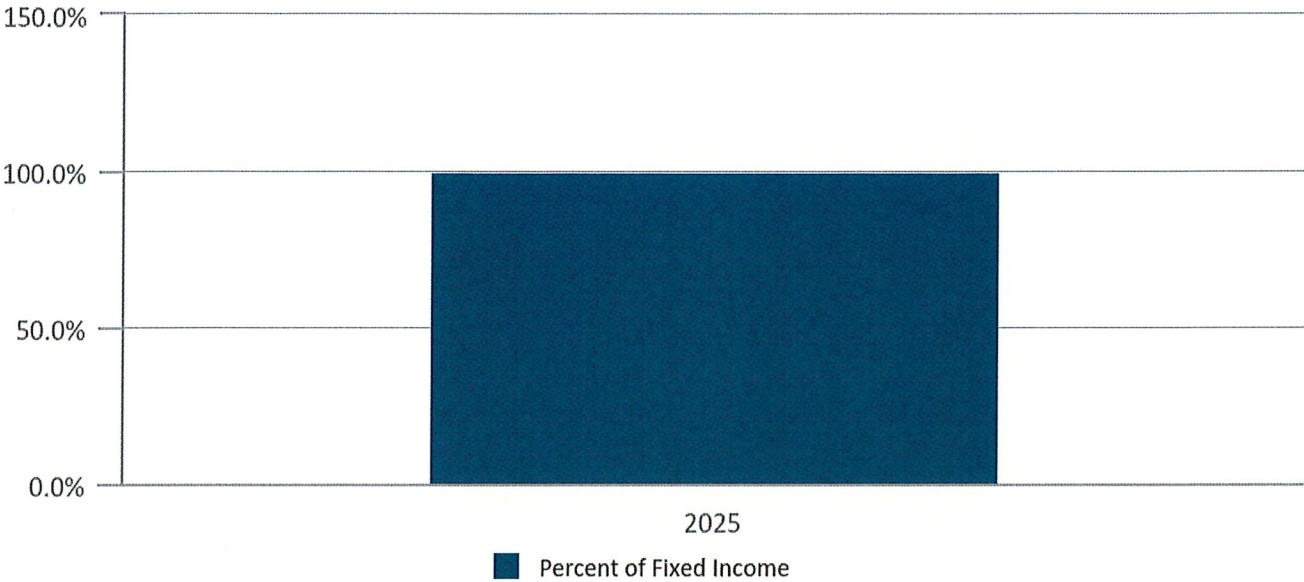
## Performance History

Bristol Kendall Fire Protection District - Operations Fund

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
<b>Since Inception</b>					
Second Quarter 2025	\$5,188,740	\$0	(\$950,000)	\$4,253,729	\$14,989
First Quarter 2025	\$6,827,602	\$0	(\$1,700,000)	\$5,188,740	\$61,138
Fourth Quarter 2024	\$10,553,539	\$228,918	(\$4,050,000)	\$6,827,602	\$95,145
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
<b>Since Inception Total</b>	<b>\$0</b>	<b>\$19,522,247</b>	<b>(\$15,850,000)</b>	<b>\$4,253,729</b>	<b>\$581,482</b>

## 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	\$2,030,000	\$2,019,750	0.8%	4.3%	4.4%	0.2
<b>100.0% Total</b>	<b>\$2,030,000</b>	<b>\$2,019,750</b>	<b>0.8%</b>	<b>4.3%</b>	<b>4.4%</b>	<b>0.2</b>

## Holdings

Bristol Kendall Fire Protection District - Operations Fund

Weight	Description	Symbol	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
<b>Fixed Income</b>							
<b>Taxable Bonds</b>							
<b>U.S. Treasury</b>							
11.9%	US Treas Note 08/31/2025   0.250%	91282CAJ0	512,000.00	\$505,020	0.3%	4.4%	\$1,280
	Accrued Income			\$216			
11.9%	US Treas Note 05/31/2025   2.875%	9128284R8	500,000.00	\$499,258	2.9%	4.6%	\$14,375
	Accrued Income			\$6,003			
11.9%	US Treasury Bill 07/31/2025	912797PG6	510,000.00	\$504,605	0.0%	4.2%	\$0
11.9%	US Treasury Bill 06/26/2025	912797NW3	508,000.00	\$504,649	0.0%	4.3%	\$0
47.5%	<b>Fixed Income Total</b>			<b>\$2,019,750</b>	<b>0.8%</b>	<b>4.4%</b>	<b>\$15,655</b>
<b>Cash Equivalent</b>							
<b>Cash Equivalent</b>							
<b>Cash Equivalent</b>							
0.0%	Schwab Government Money Fund	SWGXX		\$380	4.0%		\$15
52.5%	Schwab Treasury Money Market Fund	SCOXX		\$2,233,599	4.2%		\$94,035
52.5%	<b>Cash Equivalent Total</b>			<b>\$2,233,979</b>	<b>4.2%</b>		<b>\$94,050</b>
100.0%	<b>Total</b>			<b>\$4,253,729</b>	<b>2.6%</b>	<b>4.4%</b>	<b>\$109,705</b>

## Transactions

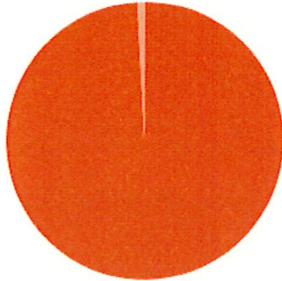
Bristol Kendall Fire Protection District - Operations Fund  
From March 31, 2025 to April 30, 2025

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
4/30/2025	Income (Reinvested Dividend)	Schwab Treasury Money Market Fund	9,089.00	\$9,089	
4/30/2025	Money Transfer	Schwab Government Money Fund		\$52,500	
4/30/2025	Withdrawal	Schwab Government Money Fund		\$450,000	
4/29/2025	Sell	US Treasury Bill (912797PB7) 04/29/2025	500,000.00	\$500,000	
4/28/2025	Withdrawal	Schwab Government Money Fund		\$500,000	
4/25/2025	Money Transfer	Schwab Treasury Money Market Fund		\$500,000	
4/15/2025	Income (Reinvested Dividend)	Schwab Government Money Fund	25.90	\$26	
4/4/2025	Expense (Management Fee)	Schwab Government Money Fund		\$2,594	
4/1/2025	Money Transfer	Schwab Government Money Fund		\$22,000	

## Account Overview

Bristol Kendall Fire Protection District - Capital Fund

### Portfolio Allocation



Subsector	Current Value	Current Percent
U.S. Treasury	\$4,325,184	99.1%
Cash Equivalent	\$38,543	0.9%
<b>Total</b>	<b>\$4,363,727</b>	<b>100.0%</b>

### Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (4/15/2024)
Beginning Market Value	\$4,337,408	\$4,337,408	\$3,927,908	\$0
Contributions / Additions	\$0	\$0	\$350,000	\$4,200,000
Distributions	\$0	\$0	\$0	\$0
Capital Appreciation	\$16,436	\$16,436	\$42,833	\$77,066
Income/Expenses	\$25,595	\$25,595	\$48,207	\$90,439
Change in Accrued	(\$15,712)	(\$15,712)	(\$5,223)	(\$3,779)
Ending Market Value	\$4,363,727	\$4,363,727	\$4,363,727	\$4,363,727
Investment Gain	\$26,319	\$26,319	\$85,818	\$163,727

### Projected Income

Description	Q3 2025	Q4 2025	Q1 2026	Q2 2026	Total
U.S. Treasury	\$31,363	\$41,478	\$31,031	\$32,647	\$136,519
Cash Equivalent	\$382	\$382	\$382	\$382	\$1,526
<b>Total</b>	<b>\$31,744</b>	<b>\$41,860</b>	<b>\$31,413</b>	<b>\$33,028</b>	<b>\$138,045</b>

### Projected Income and Maturities

Description	Q3 2025	Q4 2025	Q1 2026	Q2 2026	Total
U.S. Treasury	\$296,363	\$541,478	\$256,031	\$247,647	\$1,341,519
Cash Equivalent	\$382	\$382	\$382	\$382	\$1,526
<b>Total</b>	<b>\$296,744</b>	<b>\$541,860</b>	<b>\$256,413</b>	<b>\$248,028</b>	<b>\$1,343,045</b>

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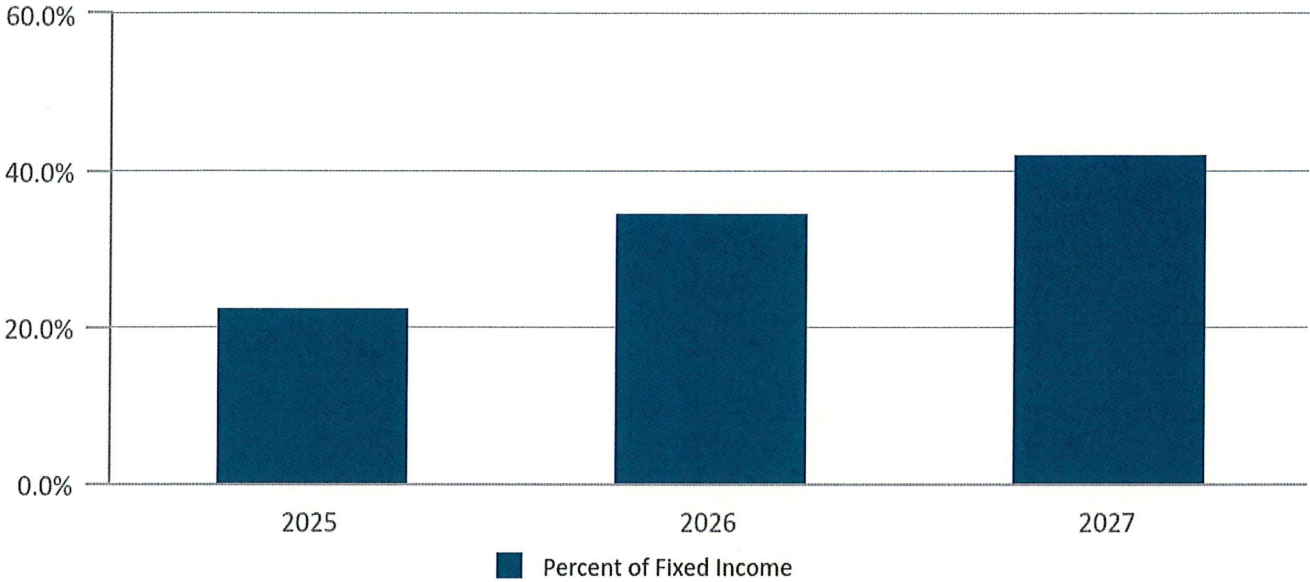
## Performance History

Bristol Kendall Fire Protection District - Capital Fund

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
<b>Since Inception</b>					
Second Quarter 2025	\$4,337,408	\$0	\$0	\$4,363,727	\$26,319
First Quarter 2025	\$3,927,908	\$350,000	\$0	\$4,337,408	\$59,499
Fourth Quarter 2024	\$2,243,224	\$1,650,000	\$0	\$3,927,908	\$34,685
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
<b>Since Inception Total</b>	<b>\$0</b>	<b>\$4,200,000</b>	<b>\$0</b>	<b>\$4,363,727</b>	<b>\$163,727</b>

## Bond Analysis

Bristol Kendall Fire Protection District - Capital Fund



### Maturity by Year

Weight Description	Principal	Value	Current Yield	Yield to Maturity (Cost)	Yield to Maturity (Market)	Modified Duration
100.0% U.S. Treasury	\$4,295,000	\$4,325,184	3.4%	4.3%	3.8%	1.4
<b>100.0% Total</b>	<b>\$4,295,000</b>	<b>\$4,325,184</b>	<b>3.4%</b>	<b>4.3%</b>	<b>3.8%</b>	<b>1.4</b>

## Holdings

Bristol Kendall Fire Protection District - Capital Fund

Weight	Description	Symbol	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
<b>Fixed Income</b>							
<b>Taxable Bonds</b>							
<b>U.S. Treasury</b>							
4.9%	US Treas Note 04/15/2026   3.750%	91282CGV7	215,000.00	\$214,647	3.8%	3.9%	\$8,063
	Accrued Income			\$352			
4.9%	US Treas Note 11/15/2025   2.250%	912828M56	215,000.00	\$212,791	2.3%	4.2%	\$4,838
	Accrued Income			\$2,232			
11.7%	US Treas Note 01/15/2027   4.000%	91282CJT9	500,000.00	\$502,735	4.0%	3.7%	\$20,000
	Accrued Income			\$5,856			
6.0%	US Treas Note 07/31/2025   0.250%	91282CAB7	265,000.00	\$262,267	0.3%	4.3%	\$663
	Accrued Income			\$165			
11.5%	US Treas Note 08/31/2026   3.750%	91282CLH2	500,000.00	\$499,766	3.8%	3.8%	\$18,750
	Accrued Income			\$3,159			
11.6%	US Treas Note 10/15/2027   3.875%	91282CLQ2	500,000.00	\$503,321	3.8%	3.6%	\$19,375
	Accrued Income			\$847			
7.6%	US Treas Note 10/31/2026   4.125%	91282CLS8	330,000.00	\$331,882	4.1%	3.7%	\$13,613
	Accrued Income			\$37			
11.3%	US Treas Note 07/31/2027   2.750%	91282CFB2	500,000.00	\$490,840	2.8%	3.6%	\$13,750
	Accrued Income			\$3,419			
7.5%	US Treas Note 04/15/2027   4.500%	91282CKJ9	320,000.00	\$325,262	4.4%	3.6%	\$14,400
	Accrued Income			\$630			
6.7%	US Treas Note 11/15/2025   4.500%	91282CFW6	285,000.00	\$285,457	4.5%	4.2%	\$12,825
	Accrued Income			\$5,917			
5.3%	US Treas Note 12/15/2026   4.375%	91282CJP7	225,000.00	\$227,399	4.3%	3.7%	\$9,844
	Accrued Income			\$3,705			
5.2%	US Treasury 01/31/2026   4.250%	91282CJV4	225,000.00	\$225,299	4.2%	4.1%	\$9,563
	Accrued Income			\$2,377			
4.9%	US Treasury Bill 05/08/2025	912797NE3	215,000.00	\$214,824	0.0%	3.7%	\$0
<b>99.1%</b>	<b>Fixed Income Total</b>			<b>\$4,325,184</b>	<b>3.4%</b>	<b>3.8%</b>	<b>\$145,681</b>
<b>Cash Equivalent</b>							
<b>Cash Equivalent</b>							
<b>Cash Equivalent</b>							
0.9%	Schwab Government Money Fund	SWGXX		\$38,543	4.0%		\$1,526

## Holdings

Bristol Kendall Fire Protection District - Capital Fund

Weight Description	Symbol	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
100.0% Total			\$4,363,727	3.4%	3.8%	\$147,208

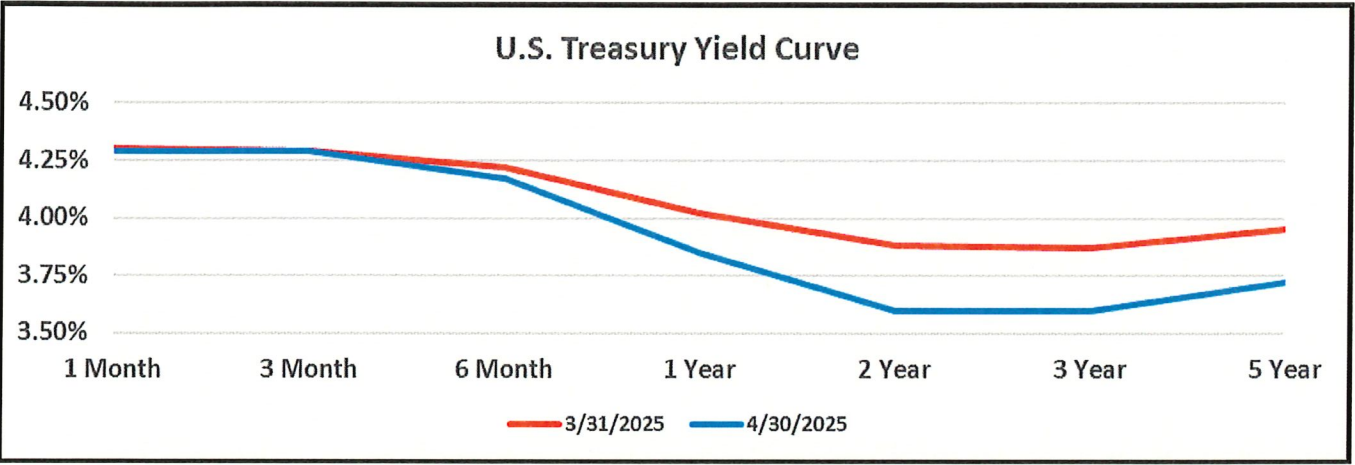
## Transactions

Bristol Kendall Fire Protection District - Capital Fund  
From March 31, 2025 to April 30, 2025

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
4/30/2025	Income (Interest)	US Treas Note (91282CLS8) 10/31/2026 4.125%		\$6,806	
4/15/2025	Income (Interest)	US Treas Note (91282CGV7) 04/15/2026 3.750%		\$4,031	
4/15/2025	Income (Interest)	US Treas Note (91282CKJ9) 04/15/2027 4.500%		\$7,200	
4/15/2025	Income (Interest)	US Treas Note (91282CLQ2) 10/15/2027 3.875%		\$9,688	
4/15/2025	Income (Reinvested Dividend)	Schwab Government Money Fund	38.74	\$39	
4/4/2025	Expense (Management Fee)	Schwab Government Money Fund		\$2,169	

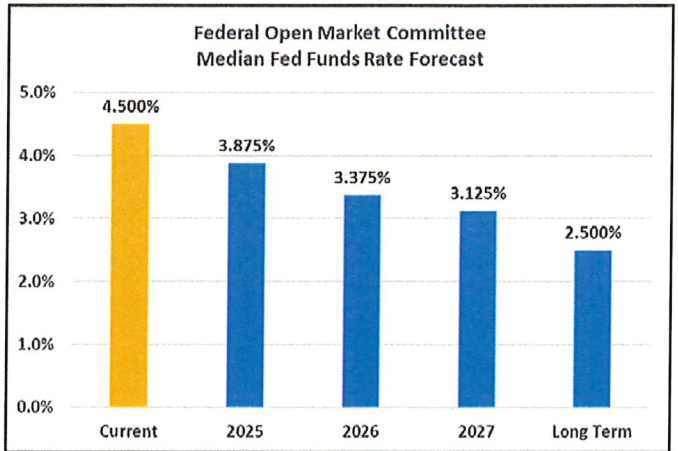
## Fixed Income Market Update – April 30, 2025

- Key Takeaways:**
- April experienced a downward movement in yields – most notably on bonds between 1 and 5 years
  - The latest inflation data came in lower than expected at 2.4% (previously 2.8%)
  - GDP contracted at a -0.3% annualized pace in Q1 of 2025 – the first quarter of negative growth since 2022
  - Fed officials have their third meeting of 2025 in May and no rate cuts are currently expected at that meeting



Yields as of 4/30/2025	Government Money Market Fund	U.S. Treasury Bill / Notes	Certificate of Deposit	U.S. Government Agency	High Quality Taxable Municipal	High Quality Corporate
Liquid	3.95%	-	-	-	-	-
3 Month	-	4.29%	4.25%	4.21%	4.37%	4.34%
6 Month	-	4.17%	4.15%	4.22%	4.28%	4.27%
9 Month	-	4.02%	4.05%	4.04%	4.12%	4.10%
1 Year	-	3.85%	4.00%	3.87%	4.09%	4.07%
3 Year	-	3.60%	3.90%	3.63%	3.99%	3.98%
5 Year	-	3.72%	4.00%	3.76%	4.14%	-

Economic Data		
Indicator	Current	Previous
CPI	2.4% (Mar 2025)	2.8% (Feb 2025)
Unemployment	4.2% (Mar 2025)	4.1% (Feb 2025)
Fed Funds Rate	4.50% (Mar 2025)	4.50% (Jan 2025)
Real GDP Growth	-0.3% (1st Qtr 2025)	2.4% (4th Qtr 2024)



**Paramedic Services of Illinois, Inc.**

One Pierce Place, Suite 750W  
Itasca, IL 60143

# Invoice

Date	Invoice #
04/30/25	9028

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

Terms	Due Date
Net 30 Days	5/30/25

Quantity	Description	Amount
	Total March 2025 Income (IL 108)	\$ 154,928.56
	Income - Park Ridge Bank \$ 154,928.56	
	GEMT Payments (per attached) - \$ 36,337.06	
	Returned checks and Fees -0.00	
	Total for 5% Billing Charge \$ 118,591.50	
	5% Billing Charge (on \$118,588.50)	-\$ 5,929.58
	Less Overpayment of \$6,231.70 from March ACH	-\$ 6,231.70
	Payable to Bristol-Kendall	-\$ 142,767.28
<b>Total</b>		<b>\$ 0.00</b>

# Payor Detail By Credit As Type (Post Date)

Post Date IS BETWEEN 04/01/2025 AND 04/30/2025; AND Company IS BRISTOL KENDALL FIRE PROTECTION DISTRICT; AND Credits IS GEMT PAYMENT

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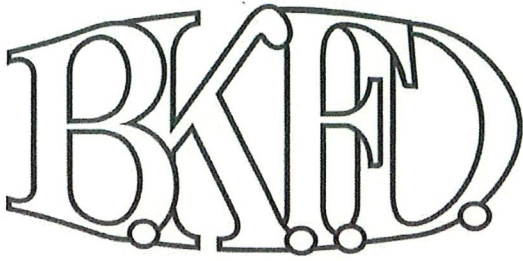
## BRISTOL KENDALL FIRE PROTECTION DISTRICT

<u>Payor/Credit Type/Credit Code</u>	<u>Count</u>	<u>Dollars</u>
<b>Payments</b>		
Payor IL DEPT PUBLIC AID		
2024-12-07    0005-A    GEMT PAYMENT	1	\$1,677.96
<b>Totals For IL DEPT PUBLIC AID</b>	<u>1</u>	<u>\$1,677.96</u>
<b>Totals For Payments</b>	<u>1</u>	<u>\$ 1,677.96</u>
<b>Company Totals</b>	<u>1</u>	<u>\$ 1,677.96</u>

**BRISTOL KENDALL - GEMT- APRIL 2025**

<b>Claim Number</b>	<b>Service Date</b>	<b>Transaction Description</b>	<b>Transaction Category(s)</b>	<b>Policy</b>	<b>Claim Credit</b>
2178595-02-01	03/14/2025	Payment	GEMT	Medicaid	\$1,520.14
2181155-01-01	03/11/2025	Payment	GEMT	Medicaid	\$1,520.14
2184518-01-01	03/12/2025	Payment	GEMT	Medicaid	\$1,520.14
2213425-01-01	03/22/2025	Payment	GEMT	Medicaid	\$1,520.14
2213434-01-01	03/23/2025	Payment	GEMT	Medicaid	\$1,520.14
2244527-01-01	03/29/2025	Payment	GEMT	Medicaid	\$1,520.14
2268392-01-01	04/07/2025	Payment	GEMT	Medicaid	\$1,520.14
2153203-01-01	03/01/2025	Payment	GEMT	Medicaid	\$1,520.14
2153206-01-01	03/01/2025	Payment	GEMT	Medicaid	\$1,520.14
2178595-03-01	03/27/2025	Payment	GEMT	Medicaid	\$1,520.14
2178595-04-01	04/01/2025	Payment	GEMT	Medicaid	\$1,520.14
2178595-06-01	04/09/2025	Payment	GEMT	Medicaid	\$1,520.14
2194006-01-01	03/14/2025	Payment	GEMT	Medicaid	\$1,520.14
2194015-01-01	03/14/2025	Payment	GEMT	Medicaid	\$1,368.08
2205055-01-01	03/17/2025	Payment	GEMT	Medicaid	\$1,368.08
2205071-01-01	03/18/2025	Payment	GEMT	Medicaid	\$1,520.14
2213433-01-01	03/23/2025	Payment	GEMT	Medicaid	\$1,520.14
2244523-01-01	03/28/2025	Payment	GEMT	Medicaid	\$1,520.14
2251917-01-01	03/31/2025	Payment	GEMT	Medicaid	\$1,520.14
2265313-01-01	04/04/2025	Payment	GEMT	Medicaid	\$1,520.14
2265328-01-01	04/06/2025	Payment	GEMT	Medicaid	\$1,520.14
2284288-01-01	04/10/2025	Payment	GEMT	Medicaid	\$1,520.14
2284297-01-01	04/11/2025	Payment	GEMT	Medicaid	\$1,520.14
<b>Total GEMT Payments</b>					<b>\$34,659.10</b>





# Bristol Kendall Fire Department Fire Prevention Bureau

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



## FIRE MARSHAL REPORT

05-08-2025

Inspections Life Safety (56)

Violations Found (49)

Re-Inspections (52)

Violations Corrected (63)

C.O. Inspections (1)

Alarm Investigation (3)

Outside Agency Inspections (State (3) (Private (5)

Fire Alarm Plan Review (3)

Ansul Puff Test (0)

Ansul System Plan Review (0)

Site Inspection (3) Abby properties

Fire Alarm Test (1)

Sprinkler Test (2)

Sprinkler Plan Review (2)

Hydrostatic Test (2)

Wet Kitchen System Plan Review (0)

Flush Test (1)

System Flow Test (1)

Above Ceiling Inspection (3)

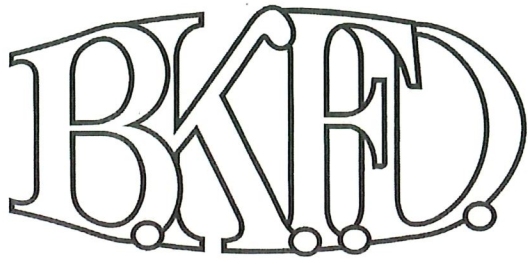
Emergency Form Updates (5)

Knox Box Keys (3)

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

**Public Education**

- State Smoke Detector Program (Smoke detectors installed January- May (301)
- Total Contacts (Adults 5820) (Children 8889)
- Fire Investigations (1)
- Classes Attended (1) Evidence collection Chicago Strike Force



# Bristol Kendall Fire Protection District

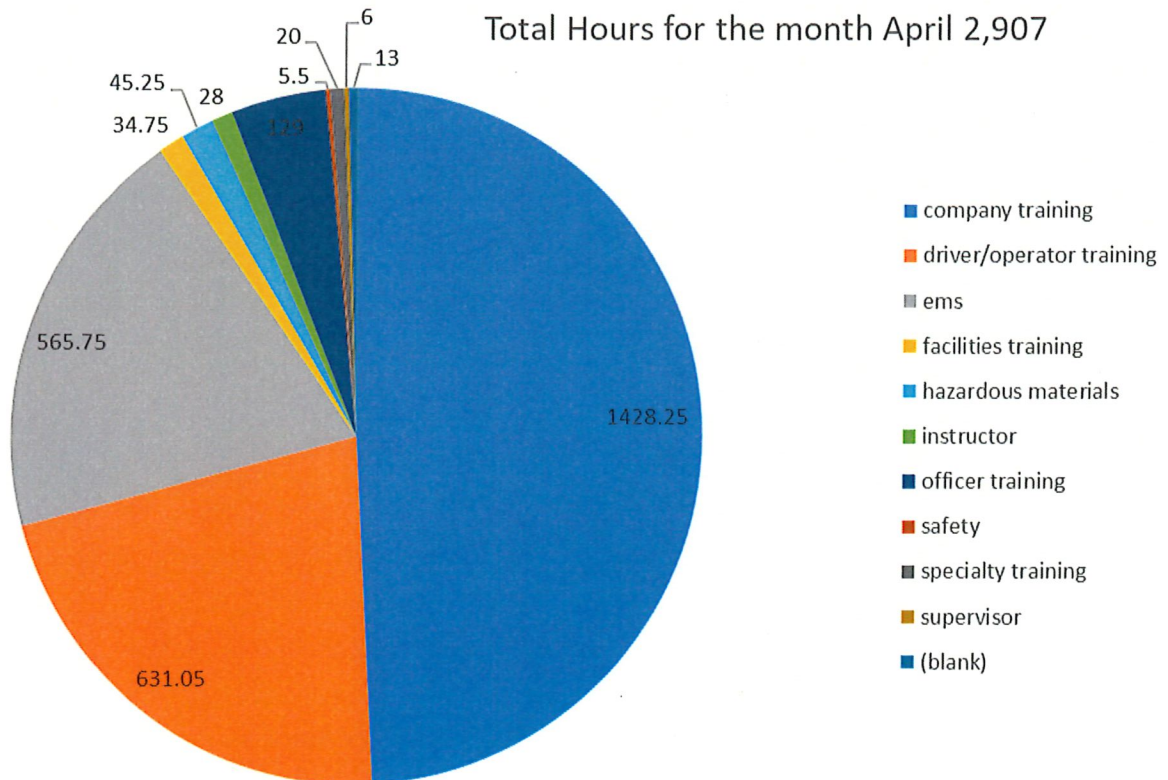
103 East Beaver Street  
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## May 2025 Trustee Meeting Training Report

### Training:

- 2,907 Training Hours for April
- 2,844 Training Hours for March
- 2,582 Training Hours for February
- 2,723 Training Hours for January



**Notes:**

- Crews completed their annual walk through of CHS.
- Crew completed a "Paxton" ladder drill at the training facility.
- Aflac open enrollment was completed for all employees.
- Crews complete annual Consumption Course at the Training Facility.
- FF/PM Ben Long was cleared to drive and operate the Ladder Truck.
- FF/PM Matt Szopinski passed his paramedic test.
- FF/PM Gruca was certified in Youth Fire Setter.



# Bristol-Kendall Fire Protection District

103 East Beaver Street  
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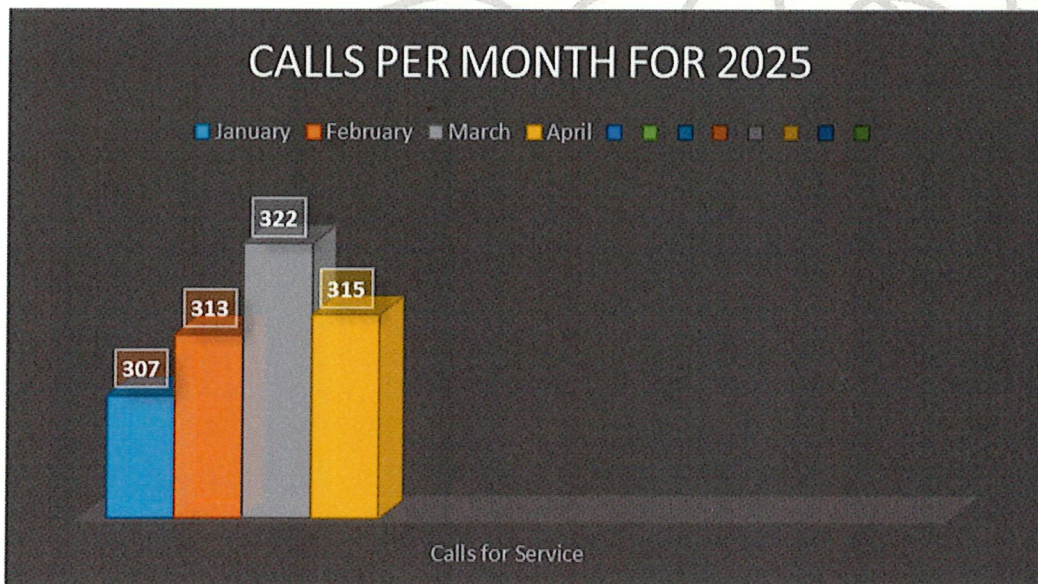


May 2025

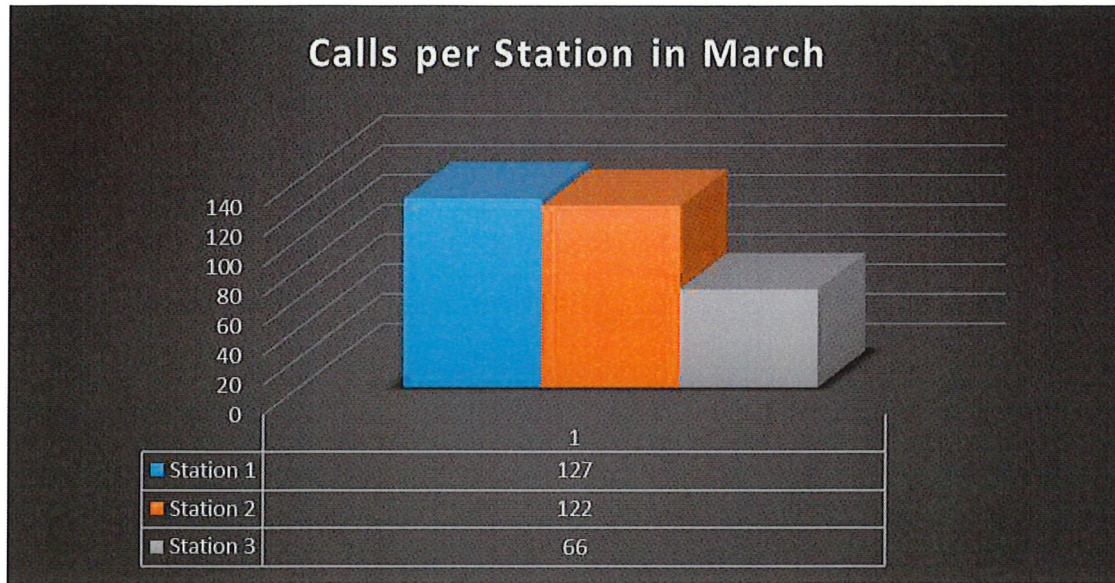
Trustee Meeting

Operations Report

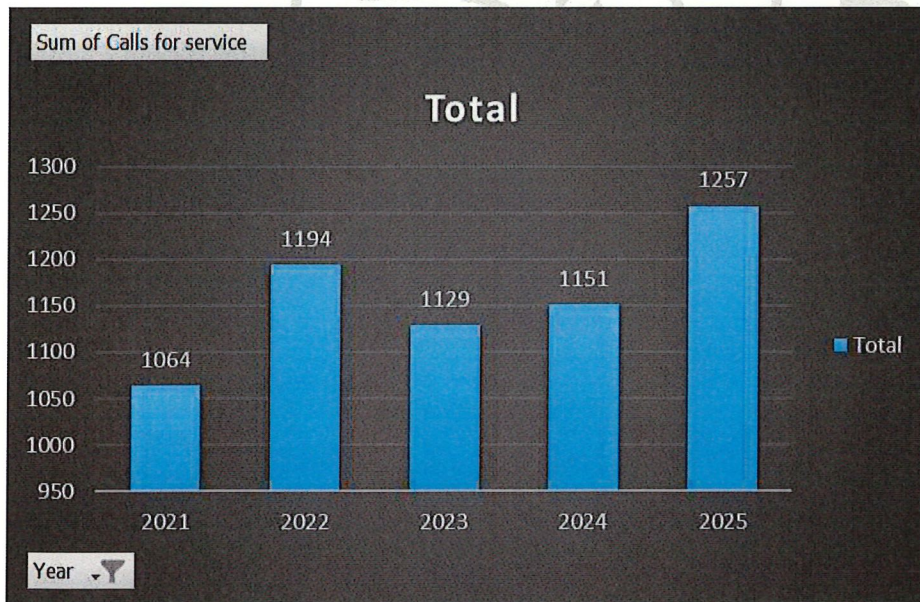
Calls by Month:



## Calls per Station:



## Calls for Service by Year:



## Calls by Responding Units:



## Staffing:

- Fulltime Distinct
  - 34 Personnel
- Part Time
  - 13 Personnel
- Civilian Paramedics:
  - 4 Personnel

## Fire Division:

- Mutual Aid to Sandwich – 2899 N 4639<sup>th</sup> Rd – Structure Fire
- Mutual Aid to Troy FPD – 20535 Frontage Rd – Structure Fire
- Mutual Aid to Little Rock Fox – 2831 Creek Rd – Structure Fire
- Mutual Aid to Sugar Grove – 2610 Sunnyside Dr – Structure Fire
- Structure Fire – 2919 Heather Ln – Attached Garage Fire
- Mutual Aid to Plainfield – 16512 S. Lewood Dr – Structure Fire

## IT:

- Working on replacing all of the Computers in the Fire Apparatus and Medic Units

### Grant Funding:

- Still waiting to hear about the AFG Grant for the new fire gear
- Waiting to hear about the Fire Station Rehab Grant through OSFM for the roof replacement at Station 1

### Fleet Maintenance:

- Finishing the emergency lights and striping on 151
- E124 is out of service for major engine repair
- T181 is out of service for major engine repair
- E123 continues to be placed back together
- Nick our new mechanic started on May 5<sup>th</sup>

### Stations:

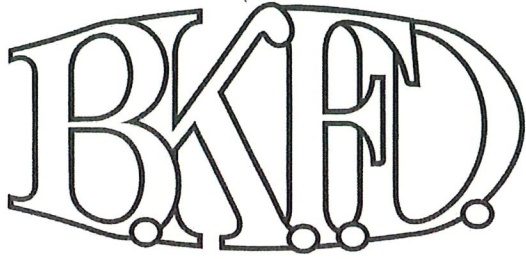
- Opened bids for the Station 1 roof replacement
  - Will be asking for approval to move forward on this project
- Preparing the stations for the new Decon Washers

### General Information:

- Equality FPD – We donated 2 boats and Oswego donated 1 boat. They used all three boats at the end of April for a total of 4 water rescues. They wouldn't been able to do this without the boats we gave them



BKFD



# Bristol Kendall Fire Protection District

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



## May 2025 Trustee Meeting Fire Chief Report

### **Bills out of Norm:**

- Payroll for May 1<sup>st</sup> will be taken out of FY25's budget
  - Retention Bonus Checks were issued on April 17
- Fire Fund
  - Legacy Fire Apparatus- \$129,922 for frame rails on E123
  - Ready Rebound- \$14,445 annual cost for their service (1/2 out of fire fund and 1/2 out of EMS fund)
- EMS Fund
- Operations Fund
  - KenCom- \$43,301 for annual dispatching fees
  - KenCom- \$14,933- for annual Tyler Software
  - Morris Hospital- \$42,577 for annual and new hire physicals
  - Trane- \$6,169 for annual maintenance on computers for HVAC
- Capital Fund
  - Data Center Warehouse- \$15,930 for Vehicle Computers
  - Farren Heating and Cooling- \$16,197 for two new furnaces at Station 2
  - Gette Construction- \$43,00 for concrete steps into Training Facility
  - Zoll Medical- \$67,294 annual lease on monitors
- Insurance Fund

## Staffing:

- Overtime hours for February:
  - Full time District- 101.50 Hours
  - Full time Contract- 0 Hours
  - Part time District- 98.75 Hours
  - Kelly Days- 288 Hours
  - Sick Days- 318.50 Hours
  - Vacation Days- 168 Hours
  - Comp time Days- 0 Hours
  - Bereavement Day- 0 Hours
  - On Duty Injury- 0 Hours
- Overtime hours for March:
  - Full time District- 167.50 Hours
  - Full time Contract- 0 Hours
  - Part time District- 40.75 Hours
  - Kelly Days- 288 Hours
  - Sick Days- 325 Hours
  - Vacation Days- 144 Hours
  - Comp time Days- 0 Hours
  - Bereavement Day- 0 Hours
  - On Duty Injury- 0 Hours
- Hours for April:
  - Hours Worked- 11,071.75 Hours
    - Overtime Hours- 77.25 Hours
    - 7G Building Maintenance- 80 Hours
    - 7G Inspections- 5 Hours
    - 7G Mechanic- 13.75 Hours
    - 7G Special Duties- 2.5 Hours
    - 7G Training- 23.5 Hours
  - Total Hours off- 1622.5 Hours
    - Kelly Days- 456 Hours
    - Sick Days- 125 Hours
    - Vacation Days- 399 Hours
    - Comp time Days- 56 Hours
    - Bereavement Day- 0 Hours
    - On Duty Injury- 0 Hours

## Finances:

- FNBO Checking
  - Market Value- \$721,401.19
  - Interest- \$565.57
  - Year to Date Interest- \$2305.82
- FNBO Money Market
  - Market Value- \$328,305.74
  - Interest- \$518.69
  - Year to Date Interest- \$2,797.28
- Schwab Operation Account
  - Market Value- \$4,247,511.05
  - Schwab Money Market is around 4.0%
  - Year to date net gain is \$76,127
  - I did have Tom change the monthly transfer from \$450,000 to \$500,000 to help cover higher personnel costs that goes into the checking account.

- Schwab Vehicle Capital Account
  - Market Value- \$4,335,031.30
  - Year to date net gain is \$85,818
  - May 1<sup>st</sup> 2025 goal for 20 Year replacement plan is \$4,143,934
  - May 1<sup>st</sup> 2026 goal for 20 Year replacement plan is \$4,806,082
- Schwab Building Capital Account
  - Is now open
  - I would like to transfer between \$1 to \$1.5 million from the operations account.
  - The money would be held in a money market for now.
- Fire Recovery
  - Year to date there are \$8,427.20 in claims submitted.
  - Have received \$7,999.07

## Commissioner Notes:

- FF New Hire status
  - Orientation is being completed this week and they will return to shift on Sunday
- Next regular meeting is May 13th

## Other Notes:

- Civilian Paramedics
  - Background checks are complete.
  - They completed their annual physical earlier this year.
  - We are working on changing their status in our software.
- Lieutenant Responsibilities
  - Some Lts have taken on extra responsibilities and we have asked for the other Lts to also take on some sort of responsibility
  - The responsibility will directly affect our members in some capacity and help the district.
    - Lt Field- Fire Signs
    - Lt Ronning- Gear and Uniforms
    - Lt King- Small Equipment (Ladders, hose, extrication tools)
    - Lt Fairfield- SCBA
    - Lt McElroy- Meters
    - Lt Kellogg- Flow MSP
    - Lt Jeffers- Radios, Pagers, and Station Alerting
    - Lt Johnson- Building Maintenance
    - Lt Enlow- EMS Coordinator
- New EVT
  - This is Nik's first week
  - There will be several new training requirements on tools that will have to be created for him and documented.
  - We also have to adapt our FF review form so we can complete reviews on him.
- Fleet Maintenance Agreement
  - Mark did some repairs to LRF engine.
  - We have documentation all worked out for work orders and invoicing.
  - First invoice went out at the end of April.

- Stations
  - Station 2's carpet has been replaced
  - Station 3's radio room is now setup and functioning as the new office for the EVT's
  - Station 3 also converted a storage room to a changing area for the EVT's
  - Chief McCarty and Messersmith's office furniture have arrived. The old furniture was repurposed to station 2 and 3's officer's office. They previously had metal office furniture.
  - Chief McCarty and Fire Marshal Torrence attended a meeting at the City with Prologis Data Center company. They did discuss the possible property donation for station 5.
- Misc
  - 
  - Found some issues in our payroll system with "Length of Service" which is affecting accruals for members who worked for us previously to being hired full time. We met with our rep and will get this squared away next week after payroll.
  - Auditors will be out June 24 for their fieldwork day.
  - I will be out of state and off grid at the end of the month and first week of June.



# Bristol-Kendall Fire Protection District

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



## Memorandum

Date: May 6, 2025

To: Board of Trustees

From: Fire Chief Jeremy Messersmith

RE: Station 1 Roof Project

---

President Johnson,

I am requesting trustee approval to move forward with the Station 1 Roof Project with the Alternate No 1 included.

FGM Architects has vetted the bids and contractors and will provide an explanation on them along with their recommendation that is provided either in the packet or the night of the meeting.

# FGMARCHITECTS

May 6, 2025

Scott McCarty, Assistant Fire Chief  
Bristol-Kendall Fire Protection District  
103 Beaver Street  
Yorkville, Illinois 60560  
email: [smccarty@bkfire.org](mailto:smccarty@bkfire.org)

Re: Bristol-Kendall Fire Protection District  
Fire Station No.1 Pitched Roof Replacements  
FGMA# 24-4076.02  
Bid Recommendation

Dear A/C McCarty,

Enclosed please find our compiled Bid Tabulation for above referenced Project. Bids were received on April 25, 2025, and a total of six (6) bids were received. The three (3) lowest bidders were scoped and reviewed.

Base Bid Review:

The apparent low bidder, C3 Construction (C3) out of Crystal Lake, IL, was scoped and reviewed. Their Base Bid was \$157,915.00. Post Bid, C3 submitted the requested supplemental information, including their AIA A305, project references, list of subcontractors, and company financials, which is customary through the bid review process. C3 priced a standing seam metal roof panel that was not listed under Basis-of-design or comparable products and did not follow the appropriate substitution process listed under A701 Instructions to Bidders 3.3.2 Substitution Process. They did specifically call out in their bid that they were submitting their bid with an alternate manufacturer/ system. The substituted product/system was evaluated for compliance and meets most performance requirements and warranties, but the material is thinner (24 gauge vs 22 gauge specified) and is a snap-lock product (opposed to a seamed product we specified). Typically, snap-lock products are used for a pitch 3:12 or greater, we have lower than 2:12 but their product says it will work for low slopes.

Alternate Bid Scope Review:

There was one (1) alternate bid required on this project and one (1) voluntary alternate bid.

- Alternate 1 replaces the coping of the flat roof.

The alternate bid by C3 was \$6,200.00. If the District chooses to select C3, it is FGM Architect's recommendation to accept the Alternate to have matching colors for the coping and roofing.

- Alternate 2 voluntary construction schedule alternate has been included to the bid form to allow contractor to propose an alternative one for the Owner to consider. This is not a requirement, only an option for bidders if desired. None of the lowest bidders bid this.

C3's bid was as follows:

Base Bid: \$157,915.00; Alternate 1: \$6,200.00  
TOTAL Bid (Base + Alt 1): \$164,115.00

FGMA scoped and reviewed the next two (2) apparent low bidders, Roberts Restoration (RR) out of Antioch, IL (2<sup>nd</sup> lowest) and Wiesbrook Sheet Metal, Inc. (WSM) out of Plainfield, IL (3<sup>rd</sup> lowest). FGMA found both to be in favor as well through our bid review process and paperwork provided.

RR's bid was as follows:

## FGMA ARCHITECTS

Base Bid: \$199,593.00; Alternate 1: \$4,125.00  
TOYAL Bid (Base + Alt 1): \$203,718.00

FGMA is looking at these bids from multiple perspectives, which affects this bid recommendation. The end result is that we will provide pros and cons on the District choosing to award the bid to either Low Bidder #1 (C3) or to the second Low Bidder (RR). The following will break down our recommendation for either scenario.

If awarded to C3:

- This bidder did NOT submit an approved manufacturer or system
- This bidder did NOT submit a proper substitution request for an alternate manufacturer.
- This manufacturer product system is less thick of a roof panel (24 gauge vs 22 gauge specified)
- This manufacturer product is a snap-lock panel in lieu of a seamed rib
- This manufacturer product states that a snap lock can be installed at the existing pitch (1.8 to 12), when industry standard is minimum 3 to 12 for snap lock is required. Anything less, is required to be seamed for water protection.
- Submitted bid is close to a \$40k savings over bidder #2, which is about 25% of the bid.
- Manufacturer product data was provided with bid, but FGMA only has its recent review of the information, and no real life experience with said product.

If awarded to RR:

- This bidder met design documents and requirements regarding panel thickness (gauge) and seaming of panels (not snap lock).

FGMA is split on our recommendation. On the surface, the lowest bidder didn't follow the bid specification, and therefore we would typically recommend disqualifying their bid accordingly. But their substitution comes with a substantial cost savings for the Owner – albeit that entails some concessions in the system for that cost. We are completely comfortable with bidder #2, and this represents the intended system design for the Owner. But again, is the District acceptable to the potential cost savings, knowing that there are other maintenance type items that might be required on the building and District operations?

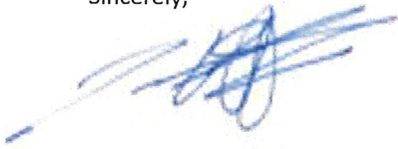
Therefore we are posing the final decision to the District on how they would like to proceed. If following the bid specification and system expectations is critical, we would recommend rejecting Bidder #1 (C3), and awarding to Bidder #2 (RR). This system follows industry standards, and is probably a better longterm solution for the roofing on the station. If the District is acceptable to some performance reductions AND interested in the proposed cost savings associated with this, we would then recommend award to the lowest bidder (C3).

Please let us know your decision at your earliest convenience. Upon your direction, FGM Architects will draft a construction contract for signatures, issue the Notice of Intent, request bonds and insurance, and notify the contractor to proceed with the project. We would look to set up a kickoff meeting within the next couple of weeks to discuss schedule and lead items.

If you have any questions or comments, please do not hesitate to call me.

**FGMA**ARCHITECTS

Sincerely,

A handwritten signature in blue ink, appearing to be 'J. Estes', written over a horizontal line.

**Jason Estes, AIA | Principal**

[JasonEstes@fgmarchitects.com](mailto:JasonEstes@fgmarchitects.com)

Enclosure(s): Bid Tabulation Form, Bidder #1 & Bidder #2 (Bid Forms, AIA A305s, Backups)

**BID TABULATION**

**FGMARCHITECTS**

Project Name: Bristol Kendall FPD Station No 1 Pitched Roof

Signed: \_\_\_\_\_

Witness #1 \_\_\_\_\_

Witness #2 \_\_\_\_\_

Project Number: 24-4076.02

Date: April 25, 2025  
10:00am

Contractor	Bid Bond	Addendum		Base Bid <small>Includes allowances (\$10%)</small>	Alternate No 1 <small>replace copings on flat roof</small>	Vol. Alternate No 2 <small>Alt Construction Schedule</small>	Alternate Bid Totals <small>Includes allowances (\$10%)</small>
		1	2				
C3 Construction	Y	Y	Y	\$ 157,915	\$ 6,200	n/a	\$ 164,115
L. Marshall	Y	Y	Y	\$ 358,000	\$ 27,000	N/a	\$ 385,000
Riddiford Roofing Company	Y	Y	Y	\$ 295,700	\$ 17,600	October 2025, No Cost	\$ 313,300
Roberts Restorations	Y	Y	Y	\$ 199,593	\$ 4,125	N/a	\$ 203,718
Sealtight Exteriors Inc.	Y	Y	Y	\$ 249,000	\$ 10,500	August 2025, -\$5,000 savings	\$ 254,500
Wiesbrook Sheet Metal	Y	Y	Y	\$ 229,233	\$ 8,250	N/a	\$ 237,483



## Bristol-Kendall Fire Protection District

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



# Memorandum

Date: May 5, 2025

To: Board of Trustees

From: Fire Chief Jeremy Messersmith

RE: Station Alerting Project

---

President Johnson,

I am requesting trustee approval to move forward with G2 Phoenix for the Station Alerting Project.

This will be a joint venture with Oswego and KenCom initially, other departments might come on board later on. Chief McCarty and Chief Gallup from Oswego have been working on this for several months researching a couple of companies. We have budgeted \$360,000 for the total project.



# Bristol-Kendall Fire Protection District

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



## Memorandum

Date: May 5, 2025

To: Board of Trustees

From: Fire Chief Jeremy Messersmith

RE: Personnel Status

President Johnson,

I am requesting trustee approval to change the following individuals from the Cadet program to Part Time status once they pass the National EMT test:

- Austin Kalina
- Mikayla Hamiti

I am requesting trustee approval to hire the following individual as a Part Time Emergency Vehicle Technician:

- Charlie Hill
  - Would work below 1000 hours for the year
  - Can take care of the PMs on vehicles
  - Used for pump testing
  - Might be a parts runner when needed
  - Gives a second person when the others are on vacation
- 1100 hours was budgeted for 7G along with hiring the full time mechanic this year
- We are not seeing personnel pickup the 7G hours, around 50 hours for 2024



# Bristol Kendall Fire Protection District

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



## Memorandum

Date: May 5, 2025

To: Board of Trustees

From: 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 101- Emergency Action Plan and Fire Prevention Plan
- Policy 102- General Orders
- Policy 417- Personal Projects On-Duty
- Policy 444- Driver's License Requirements

### New Policy

- Policy 616- Training Facility Usage & Fees

## Emergency Action Plan and Fire Prevention Plan

### 101.1 PURPOSE AND SCOPE

The purpose of this policy is to provide for member and visitor safety in the event of an emergency at any district facility and ensure compliance with the Illinois Health and Safety Act and the Code of Federal Regulations mandating all employers to develop and maintain an Emergency Action Plan (EAP) and a Fire Prevention Plan (FPP) (820 ILCS 219/25; 29 CFR 1910.38; 29 CFR 1910.39).

### 101.2 POLICY

The Bristol Kendall Fire Protection District is committed to preparing for natural or human-created emergency incidents and providing for the safety of its members and visitors.

### 101.3 EMERGENCY ACTION PLAN AND FIRE PREVENTION PLAN

The Administration Division Chief will develop and maintain an EAP and FPP to provide for the safety of district members and visitors in the event of an emergency. The EAP and FPP will address the specific requirements contained in 29 CFR 1910.38 and 29 CFR 1910.39 and will address all buildings, facilities and regular places of work or visitor access that are controlled by the District. The plan also will address actions that members of the District must take to ensure their safety and that of visitors from fire and other emergencies.

- (a) The EAP shall be in writing and its elements shall include, but are not limited to (29 CFR 1910.38):
  - (a) Emergency evacuation procedures including escape procedures and emergency escape route assignments.
  - (b) Procedures to be followed by members who remain to conduct critical facility operations before they evacuate.
  - (c) Procedures to account for all members and visitors after an emergency evacuation has been completed.
  - (d) Rescue and medical duties.
  - (e) Means of reporting fires and other emergencies.
  - (f) Names and job titles of persons or departments that can be contacted for further information or an explanation of duties under the plan.
  - (g) The alarm system that will be used to notify members and visitors in the event of a fire or other emergency situation. [Alarm system must use a distinctive signal for each purpose and comply with the requirements in CFR 1910.165.](#)
  - (h) The types of evacuations to be used in emergency circumstances.
- (b) The FPP shall be in writing and its elements shall include, but are not limited to (29 CFR 1910.39):

# Bristol Kendall Fire Protection District

Bristol Kendall FPD Policy Manual

## *Emergency Action Plan and Fire Prevention Plan*

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1. A list of major fire hazards, handling and storage procedures for hazardous materials, potential ignition sources and their control procedures and the type of fire equipment necessary to control the hazard.
  2. Names and job titles of persons responsible for maintaining the equipment to prevent or control sources of ignition or fires.
  3. Names and job titles of persons responsible for control of fuel source hazards.
  4. Procedures to control the accumulation of flammable and combustible waste.
  5. Maintenance procedures for heat-producing equipment to prevent accidental ignition of combustible materials.
- (c) The written EAP and FPP shall be kept at each district workplace or facility and shall be made available for member and visitor review.

### **101.4 TRAINING**

The District will provide mandated training supporting the EAP and FPP to all members and also to those persons who become members at the time they are assigned to the facility, [plan is developed, employees responsibilities under the plan change, or the plan is changed](#) as described in the Emergency Action Plan and Fire Prevention Plan Training Policy (29 CFR 1910.38(e); 29 CFR 1910.39(d)).

## General Orders

### 102.1 PURPOSE AND SCOPE

The purpose of this policy is to establish a process to make immediate changes to district policy. General Orders will immediately modify or change and supersede the sections of this manual to which they pertain.

### 102.2 POLICY

It is the policy of the Bristol Kendall Fire Protection District to make any immediate changes to policy and procedure in accordance with any collective bargaining agreement and as permitted by the Illinois Public Labor Relations Act. Generally the establishment of General Orders is management's prerogative but employee participation may be sought in the development of those policies. It is the policy of the District to comply with any meet-and-confer requirements between labor groups and authorized district representatives.

### 102.3 RESPONSIBILITIES

The Fire Chief shall issue all General Orders.

~~All officers and/or supervisors shall be responsible for communicating s to all members under their command and/or direct supervision.~~

General Orders, Memorandums, or other changes directed by the Chief will be read during the daily morning officer briefing. These will be read by the Battalion Chief or Acting Shift Commander. Company officers will then read the general orders, memorandums, or other changes to their company during their morning company meeting.

Any change to or addition of a General Order or Memorandum will be read during the first daily briefing of each shift after the change has been enacted by the Fire Chief. (Not to include policy/guideline revision or additions)

General Orders will be rescinded upon incorporation into this manual.

All General Orders shall be reviewed periodically to authenticate or determine if they are currently applicable to the mission of the District.

## Personal Projects On-Duty

### 417.1 PURPOSE AND SCOPE

The purpose of this policy is to establish the specific conditions in which privileges may be granted to conduct some personal projects while on-duty.

### 417.2 POLICY

It is the policy of the [Bristol Kendall Fire Protection District](#) -to consider granting privileges to members to conduct personal projects while on-duty in some circumstances [and in accordance with the collective bargaining agreement](#). [s Personnel](#) assigned to a fire station may experience downtime during their shift and have an opportunity to engage in some personal projects. When this opportunity arises, permission may be granted, subject to the following conditions:

- (a) Personal projects shall not interfere with emergency response demands.
- (b) Personal projects shall not interfere with other assigned station duties.
- (c) At their discretion, the [Company Officer](#) -or [Chief Officer](#) may deny or revoke permission for a personal project while on-duty.
- (d) [District](#) equipment or resources shall not be used for personal projects.
- (e) Office supplies and office equipment (e.g., copiers, fax machines) shall not be used for personal projects.
- (f) All [District](#) policies must be followed while engaged in the personal project.

### 417.3 PROHIBITED PERSONAL PROJECTS

For the purposes of this policy, the following personal projects are prohibited:

- (a) Any project that has the potential to cause injury or illness to anyone, or the potential to create risk or liability for the [District](#).
- (b) [Any project that could cause damage to District property.](#)
- (c) [Any project that could cause a personal vehicle to be disabled within the apparatus bay area.](#)

## Driver's License Requirements

### 444.1 PURPOSE AND SCOPE

The purpose of this policy is to establish procedures to ensure that all Bristol Kendall Fire Protection District members who drive as a part of their duties have and maintain required Illinois driver's licenses.

### 444.2 POLICY

In order to promote driver safety, it is the policy of the Bristol Kendall Fire Protection District that any member who is assigned duties that require him/her to drive district vehicles or equipment, or drive a privately owned vehicle while conducting district business, have and maintain driving privileges and a driver's license consistent with his/her duties.

### 444.3 REQUIREMENTS

Any member who is assigned duties that require him/her to drive district vehicles, equipment or private vehicles shall be required to obtain and maintain a valid driver's license.

#### 444.3.1 REVIEW OF RECORDS

The Fire Chief or designee shall monitor the driving records of all members who are assigned duties that require driving while conducting district business, to confirm each driver has a valid driver's license and to monitor driver records for potential problem behavior.

The person appointed to monitor driving records shall be responsible for reviewing the driver's license reports as part of the hiring process and any time an incident occurs that affects a member's eligibility to drive.

Whenever the person appointed to monitor driving records becomes aware of changes that could affect a member's eligibility to drive, the officer should notify the affected member, the member's immediate supervisor and ~~the Chief Health and Safety Officers~~.

#### 444.3.2 NEW EMPLOYEES

Prospective member driving records shall be evaluated to confirm that the applicant has a valid driver's license and to review the type and number of traffic violations and accidents on the record.

At the time of hire, a new member whose duties require driving a vehicle while conducting district business shall be required to present a valid driver's license.

#### 444.3.3 CURRENT EMPLOYEES

Driving records of existing members shall be evaluated to confirm that the member has a valid driver's license and to review any traffic violations and accidents.

Any member who drives a vehicle while conducting district business must immediately notify his/her supervisor and Chief Officers of any suspension, revocation or other change in the status of

# Bristol Kendall Fire Protection District

Bristol Kendall FPD Policy Manual

## Driver's License Requirements

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his/her driver's license. Any violation of this procedure may result in disciplinary action, up to and including termination.

Any member who does not possess a valid driver's license shall not drive any vehicle while conducting district business.

If a member's driver's license is suspended, revoked or becomes invalid, the District may, at its discretion, take any combination of the following actions:

- (a) Assign a member to duties which do not require driving, for up to 60 calendar days from the date of the Illinois Secretary of State report, to allow the member an opportunity to seek the reinstatement of his/her driver's license, provided:
  - 1. The member can still perform the majority of his/her job duties.
  - 2. There is minimal impact on the District work output.
- (b) Place a member on leave without pay for up to a maximum of six months from the date of the Illinois Secretary of State report pending license reinstatement, or up to a maximum of four months if the member has already been assigned to non-driving duties for 60 calendar days.

Any member who is unable to obtain reinstatement of his/her driver's license may be subject to disciplinary action, up to and including termination.

[Members shall supply a copy of their new driver's license to the Chief Officers after they have completed a renewal or a change to the original license on file.](#)

# Training Facility Usage & Fees

## 616.1 PURPOSE AND SCOPE

This policy applies to any non-Bristol Kendall Fire Protection District personnel or group requesting use of the facility, including:

- Other fire departments or emergency services
- Private training companies
- Industrial fire brigades
- Educational institutions

## 616.2 POLICY

To outline procedures and establish fees for the use of Bristol Kendall Fire Protection District's Training Facilities by external organizations or individuals for training, ensuring safety, maintenance, and fair access.

## 616.3 FACILITY USE CATEGORIES

- Category A: Internal Use – No fee; for use by Bristol Kendall Fire Protection District personnel only.
- Category B: Mutual Aid Partners – Fee may be reduced or waived.
- Category C: Public Agencies – Fee may be reduced or waived.
- Category D: Private Entities – Full fee applies.

## 616.4 FEE SCHEDULE

Fees reflect operational costs, wear-and-tear, utilities, and staff time.

Training tower live fire fees include one stoker, one safety officer, training mannequins, straw, pallets, forcible entry doors, and smoke machine with one gallon of fluid.

Training tower fees with no live fire include training mannequins, forcible entry doors, and smoke machine with one gallon of fluid.

<u>Classroom Only</u>	<u>\$50 / hour</u>
<u>Training Tower- Live Fire</u>	<u>\$200 / hour</u>
<u>Training Tower- No Live Fire</u>	<u>\$50 / hour</u>
<u>Apparatus Use</u>	<u>\$200 / hour</u>

<u>Personnel</u>	<u>Rate</u>
<u>Instructor-in-Charge</u>	<u>\$40 / hour</u>
<u>Instructor</u>	<u>\$40 / hour</u>
<u>Safety Officer</u>	<u>\$40 / hour</u>

# Bristol Kendall Fire Protection District

Bristol Kendall FPD Policy Manual

## Training Facility Usage & Fees

---

<a href="#">Stoker</a>	\$40 / hour
<a href="#">Apparatus Operator</a>	\$40 / hour

<b><u>Props and Supplies</u></b>	<b><u>Fee</u></b>
<a href="#">1/2" OSB for ventilation prop</a>	\$20
<a href="#">Rebar- 1/2" x 4'</a>	\$6
<a href="#">High Density Fog Fluid (Gallon)</a>	\$50
<a href="#">Smoke Machine and 1 gal of fluid</a>	\$100
<a href="#">Forcible Entry Door with 25 blocks</a>	\$100
<a href="#">25 Forcible Entry Door blocks</a>	\$50
<a href="#">Fire Extinguisher Prop</a>	\$100
<a href="#">2x4x8 Wood Studs</a>	\$5
<a href="#">2x8x12 Wood</a>	\$20
<a href="#">4x8 Sheet Drywall</a>	\$15
<a href="#">Dumpster</a>	\$250

Note: All live fire training requires certified instructors and compliance with NFPA 1403.

### **616.5 REQUIREMENTS FOR USE**

- [Signed Facility Use Agreement](#)
- [Proof of liability insurance](#)
- [Safety briefing and walkthrough prior to use](#)
- [Clean-up and reset responsibilities](#)
- [Submitted training outline](#)
- [Roster of who is attending](#)
- [Waivers for all participants \(if required\)](#)
- [Pre/Post Live Fire Vitals](#)

### **616.6 SCHEDULING**

All requests must be submitted a minimum of 7 days in advance and approved by the Fire Chief or his/her designee.

### **616.7 PAYMENT & CANCELLATION**

- [Fees due prior to training date unless otherwise agreed](#)
- [Cancellations must be made 3 days in advance for a full refund](#)
- [No-shows or late cancellations may forfeit fees](#)

Bristol Kendall Fire Protection District  
Bristol Kendall FPD Policy Manual

*Training Facility Usage & Fees*

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**616.8 EXEMPTIONS**

The Fire Chief may waive or reduce fees under special circumstances, such as joint exercises or public interest training events.



# Bristol-Kendall Fire Protection District

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



## Training Facility Use Request

### Applicant Information

Organization Name: \_\_\_\_\_  
Contact Person: \_\_\_\_\_

Phone Number: \_\_\_\_\_  
Email Address: \_\_\_\_\_

### Event Details

Purpose of Use:  Training  Meeting  Other: \_\_\_\_\_  
Type of Training: \_\_\_\_\_ Estimated Number of Participants: \_\_\_\_\_  
Date(s) Requested: \_\_\_\_\_ Start Time: \_\_\_\_\_ End Time: \_\_\_\_\_

### Facility and Equipment Requested

- Training tower fees include training mannequins, forcible entry doors, and smoke machine with one gallon of fluid.
- Training Tower with Live Fire fees include one stoker, one safety officer, training mannequins, straw, pallets, forcible entry doors, and smoke machine with one gallon of fluid.

Location and Personnel	Fee per hour	Hours	Props and Supplies	Fee per Item	Quantity
Classroom	\$50		Smoke Machine & 1 gallon of Fluid	\$100	
Training Tower and or Training Grounds	\$80		High Density Fog Fluid	\$50 per gallon	
Training Tower w/live fire	\$200		Forcible Entry Door w/25 blocks	\$100	
Apparatus Use	\$200		25 Force Door Blocks	\$50	
Instructor-in-Charge	\$40		Fire Extinguisher Prop	\$100	
Instructor	\$40		OSB for Vent Prop	\$20	
Safety Officer	\$40		Rebar	\$6	
Stoker	\$40		Wood Stud for Wall Breaching	\$5	
Apparatus Operator	\$40		Drywall for Wall or Ceiling Breaching	\$15	
			Roof Rafter	\$20	
			Dumpster Fee	\$250	

Certificate of insurance will be needed.

By signing below, I agree to abide by the rules and regulations of the facility and accept full responsibility for any damages or injuries that occur as a result of this use.

Signature of Applicant: \_\_\_\_\_  
Date: \_\_\_\_\_



# Bristol-Kendall Fire Protection District

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



## Training Facility Use Agreement

Organization: \_\_\_\_\_  
Organization Contact Person \_\_\_\_\_  
Organization Email Contact: \_\_\_\_\_

Purpose of Use: Training  Meeting  Other: \_\_\_\_\_

Date: \_\_\_\_\_  
Time: \_\_\_\_\_

Facility space to be used: Classroom  Training Facility  Training Grounds

Fee: \_\_\_\_\_  
Payment Due Date: \_\_\_\_\_

### Responsibilities of the User

- Safety briefing and walkthrough prior to use
- Submit training outline for any hands on training
- Roster of who is attending
- Waivers for all participants (if required)
- Vitals for live fire participants
- Clean-up

### Insurance Requirements

- User shall provide Certificate of Insurance naming Bristol Kendall Fire Protection District as an additional insured of not less than \$1,000,000.

### Cancellation Policy

- Cancellations must be made 3 days in advance for a full refund.

### Indemnification

- Organization shall indemnify, defend and hold harmless Bristol Kendall Fire Protection District, its subsidiaries and affiliates, and their respective directors, officers, employees, shareholders, members, managers, agents and representatives, successors and assigns from any and all liability, claims, suits, demands or causes of action which may arise resulting from use of the premises.

Bristol Kendall Fire Protection District  
By: \_\_\_\_\_  
Title: \_\_\_\_\_

Organization: \_\_\_\_\_  
By: \_\_\_\_\_  
Title: \_\_\_\_\_



**Bristol-Kendall Fire Protection District**  
 Training Division  
 103 East Beaver Street  
 Yorkville, IL 60560-1704  
 Phone: 630-553-6186



## Training Facility Clean-Up Checklist

**Date:** \_\_\_\_\_  
**Training Officer:** \_\_\_\_\_  
**Facility Location:** \_\_\_\_\_  
**Training Type:** \_\_\_\_\_

### Classroom Check list

Task	Completed	Notes/Issues
Chairs and tables reset		
Room cleaned up of garbage		
Bathrooms picked up		
Front door secured		

### Training Facility Check List

Task	Completed	Notes/Issues
Return mannequins to stairwell		
Ventilate burn building		
Sweep loose debris into burn rooms		
Place wood scraps in dumpster		
Rinse Floors		
Rinse walls if needed		
Reset furniture and props		
Complete final walkthrough		
Secure buildings		

### Equipment Facility Check List

Equipment	Used	Notes/Issues
SCBA Compressor		
Smoke Machine		
Forceable Entry Door		
Engine put back in service		
Engine fueled up		

Conducted by: \_\_\_\_\_  
 Time Completed: \_\_\_\_\_  
 Inspector Comments: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**ORDINANCE Number 2025-2**

**AN ORDINANCE ADOPTING THE ILLINOIS FIRE PROTECTION TRAINING ACT  
BY THE BRISTOL KENDALL FIRE PROTECTION DISTRICT,  
KENDALL COUNTY, ILLINOIS**

**WHEREAS**, the Bristol Kendall Fire Protection District, Kendall County, Illinois (the "District") is a fire protection duly organized pursuant to the laws of the State of Illinois; and

**WHEREAS**, the Illinois Fire Protection Training Act (50 ILCS 740/1 *et seq.*) (the "Act") provides that local governmental agencies, including fire protection districts, may elect to participate in training programs for certification and reimbursement, pursuant to the requirements of the Act; and

**WHEREAS**, the Board of Trustees of the District (the "Board") has full power to pass all necessary ordinances, and rules and regulations for the proper management and conduct of the business of the District for carrying into effect the objects for which the District was formed (70 ILCS 705/6); and

**WHEREAS**, to be eligible for training reimbursement, the District must require that a trainee complete a basic course approved by the Office of the State Fire Marshal and pass the State test for certification at the basic level within the District's probationary period.

**WHEREAS**, the Act requires that in order for the District to be eligible for initial or continued participation in the Act's programs, an individual must be certified by the State Fire Marshal as having successfully completed an approved basic firefighter training course before that individual may commence regular employment as a firefighter; and

**WHEREAS**, the District intends to establish or continue to operate its own school or utilize some other school certified by the State Fire Marshal for the purpose of providing the training required under said Act.

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

**Section One:** The District hereby elects to participate in the programs provided for in the Illinois Fire Protection Training Act (50 ILCS 740/1 *et seq.*).

**Section Two:** Before an individual may commence regular full-time employment as a firefighter, the individual must have been certified by the Illinois State Fire Marshall as a Basic Operations Firefighter, as having successfully completed an approved training course as provided in said Act.

**Section Three:** The Basic Operations Firefighter certification must be completed by the trainee within his probationary period of 12 months. Failure of any trainee to complete such basic training and certification within the required period will render that individual and local governmental agency ineligible for reimbursement funding for basic training for that individual in the fiscal year in which his probationary period ends. The individual may later become certified without reimbursement.

**Section Four:** The Board of Trustees shall make any necessary amendments to the Personnel Rules and the Manual of Rules of the District in accordance with this Ordinance.

**Section Five:** The Board of Trustees are hereby instructed and directed to make the necessary amendments to the Rules of Board of Trustees in order to require that any person appointed to the Bristol Kendall Fire Protection District shall not become a regular member of the District unless and until that person completes, pursuant to said Illinois Fire

Protection Training Act, the approved training course within 12 months of the date of his initial employment.

**Section Six:** A certified copy of this Ordinance shall be filed with the Office of the State Fire Marshal.

**ADOPTED** this 8th day of May, 2025, by the following roll call vote:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**APPROVED:**

\_\_\_\_\_  
**Ken Johnson, President**  
**Bristol Kendall Fire Protection District**

**ATTEST:**

\_\_\_\_\_  
**Dr. Gary Schlapp, Secretary**  
**Bristol Kendall Fire Protection District**  
**(seal)**

**BRISTOL KENDALL FIRE PROTECTION DISTRICT  
KENDALL COUNTY, ILLINOIS**

STATE OF ILLINOIS        )  
County of Kendall        )                    SS  
                                  )

**SECRETARY'S CERTIFICATE**

I, **Dr. Gary Schlapp**, the duly qualified and acting Secretary of the Board of Trustees of the Bristol Kendall Fire Protection District, Kendall County, Illinois, do hereby certify that I am the keeper of its books and records and that the attached hereto is a true and correct copy of an Ordinance entitled:

**ORDINANCE NO. 2025-2**

**AN ORDINANCE ADOPTING THE ILLINOIS FIRE PROTECTION TRAINING ACT  
BY THE BRISTOL KENDALL FIRE PROTECTION DISTRICT  
KENDALL COUNTY, ILLINOIS**

which Ordinance was duly adopted by said Board of Trustees at a regular meeting held on the 8th day of May, 2025.

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

IN WITNESS WHEREOF, I have hereunto set my hand this 8th day of May, 2025.

\_\_\_\_\_  
Dr. Gary Schlapp, Secretary, Board of Trustees  
Bristol Kendall Fire Protection District

{SEAL}



## Bristol Kendall Fire Protection District

103 East Beaver Street  
Yorkville, IL 60560-1704

Phone: 630-553-6186

Fax: 630-553-1482



# Memorandum

Date: May 6, 2025

To: Board of Trustees

From: Fire Chief Jeremy Messersmith

RE: Declare Items Surplus

President Johnson,

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

- 19 MDTs from vehicles
- 3 MDT vehicle mounts
- 2 Dewalt Battery Operated Fans