

TRUSTEE MEETING PACKET

June 12, 2025

Bristol Kendall Fire Protection District

Annual Budget Public Hearing Agenda

103 East Beaver Street

Yorkville, IL 60560

June 12, 2025 - 5:00 PM

1. Call meeting to order and determination of quorum. President Ken Johnson
2. Pledge of Allegiance
3. Comments from Public
4. Close public hearing.

Posted by _____ Date and time _____

Bristol Kendall Fire Protection District
Trustee's Meeting Agenda
June 12, 2025 5:00 PM
103 Beaver Street – Yorkville, IL 60560

1. Call meeting to order and determination of a quorum. President Ken Johnson
2. Approve minutes of the May 8, 2025 regular meeting. As electronically mailed
3. Approve minutes of the May 8, 2025 special meeting. As electronically mailed
4. **Comments from the public.**
5. Present District bills for payment. – Fire Chief Jeremy Messersmith
 - a. approve tuition/travel/meal expenses-roll call - Matthew Szopinski
 - b. approve District bills - roll call
6. Present payroll for review and approval - roll call
7. Present financial statements for review
8. Fire Marshal Michael Torrence – Report
9. Assistant Chief Ryan Cihak – Report
 - a. Training report
10. Assistant Chief Scott McCarty – Report
 - a. Operations report
11. Fire Chief Jeremy Messersmith
 - a. Fire Chief report
12. Purchases and General Business.
 - a. Approve St. 1 Roof Project Bid
 - b. Discuss Fire Engine repair or replacement options and approval
 - c. Approve FY26 Final Budget
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. Reports from Planning Council.
16. Other business or **comments from public** to come before the Board.
17. Next regular meeting will be on **July 10, 2025 5:00 PM**
18. Adjourn regular board meeting. President Johnson

Posted by: _____ Date and time: _____

**TRUSTEE MEETING MINUTES
OF THE
BRISTOL KENDALL FIRE PROTECTION DISTRICT
KENDALL COUNTY, ILLINOIS
HELD IN THE TRAINING ROOM, 2ND FLOOR
103 E. BEAVER STREET, YORKVILLE, IL 60560
THURSDAY, MAY 8, 2025**

REGULAR TRUSTEE'S MEETING

**BOARD PRESIDENT JOHNSON CALLED THE MEETING TO ORDER AT 5:00 P.M. and
DETERMINATION OF QUORUM**

Roll Call

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

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 James Howard of Governmental Accounting.

The Pledge of Allegiance was recited.

APPROVE MINUTES OF THE APRIL 10, 2025 REGULAR TRUSTEE'S MEETING

Board President Johnson entertained a motion to approve the April 10, 2025 Regular Trustee's Meeting Minutes. Motion to approve by Board Treasurer Schwartz. Seconded by Board Secretary Dr. Schlapp. All in favor say aye. All those opposed say no. Motion passed.

APPROVE MINUTES OF THE APRIL 10, 2025 CLOSED SESSION TRUSTEE'S MEETING

Board President Johnson entertained a motion to approve the April 10, 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

The Board List of Bills was presented for approval:

Fire - \$152,453.32; EMS - \$66,416.18; Operations - \$119,889.98; Capital - \$107,165.72; Foreign Fire - \$0.00
Insurance - \$17,712.00; Online ACH payments - \$65,039.12; Memorial - \$0.00
Total: \$528,676.32

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

Roll Call

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

PAYROLL

The Payroll Summary Report was presented for a total gross payroll of \$902,146.76 for the month of April 2025 for 3 pay periods.

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

Roll Call

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

GOVERNMENTAL ACCOUNTING TO DISCUSS THE FINANCIAL REPORT

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

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.

PURCHASES AND GENERAL BUSINESS

A. Approve St. 1 Roof Bid

The roof bid project was discussed and tabled until next month's Trustee meeting.

B. Approve Station Alerting Project

Chief Messersmith asked for approval to move forward with the Station Alerting project.

Board President Johnson entertained a motion for this approval. 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 – absent
Motion Carried.

C. Approval to change Cadets to Part Time status

Chief Messersmith asked for approval to change Cadets Austin Kalina and Mikayla Hamiti once they pass the National EMT Test.

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

Roll Call

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

D. Approval to hire part time Emergency Vehicle Technician

Chief Messersmith asked for approval from the board to hire Charlie Hill to be a part time Emergency Vehicle Technician.

Board President Johnson entertained a motion for this approval. Motion to approve from Board Secretary Dr. Schlapp and seconded by Trustee Farren. All in favor say aye. All those opposed say no. Motion passed.

E. Approve polices – 101 Emergency Action Plan and Fire Prevention Plan, 102 General Orders, 417 Personal Projects, 444 Driver's License Requirements, 616 Training Facility Usage & Fees

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 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 – absent
Motion Carried.

F. Approve Ordinance 2025-2 Fire Protection Training Act

Chief Messersmith asked for approval for Ordinance 2025-2 Fire Protection Training Act.

Board President Johnson entertained a motion for this approval. Motion to approve from Board Treasurer Schwartz and seconded by Trustee Farren. All in favor say aye. All those opposed say no. Motion passed.

G. Declare items Surplus

Chief Messersmith asked for approval from the board to surplus 19 MDT's, 3 MDT vehicle mounts, and 2 Dewalt Battery Operated Fans.

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

Roll Call

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

Motion Carried.

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 June 12, 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 Board Treasurer Schwartz and seconded by Trustee Farren. All in favor say aye. All those opposed say no. Motion passed.

The Trustee Meeting of May 8, 2025 was adjourned at 6:01 p.m.

Minutes Approved and Accepted:

President

Secretary

Bristol Kendall Fire Protection District

TRUSTEE SPECIAL 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, MAY 8, 2025 FOLLOWING TRUSTEE MTG

BOARD PRESIDENT JOHNSON CALLED THE MEETING TO ORDER AT 6:04 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 – absent

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

COMMENTS FROM THE PUBLIC

Board President Johnson asked if there were any comments from the public. There were no comments made.

SWEARING IN OF NEW TRUSTEE'S

Board President Johnson swore in the two elected members of the Trustee Board – Dr. Gary Schlapp and Jeff Farren.

COMMENTS FROM THE PUBLIC

Board President Johnson asked if there were any comments from the public. There were no comments made.

ADJOURNMENT

The Special Trustee meeting of May 8, 2025 adjourned at 6:06 p.m.

Minutes Approved and Accepted:

President

Secretary



Bristol Kendall Fire Protection District Reimbursement Form



040 5700

Employee Name: Matt Szopinski

Tuition Section

Class Date From: 1-2-2024 Class Date To: 12-30-2024 Class Cost: \$4635.20

Class Name Paramedic (Tuition, books, and uniforms)

Class Location: Waubonsee

Amount Requested: \$3244.23 Requested From: ☐ Foreign Fire (100%) ☒ BKFPD ☐ ☐

Meal Section

Sunday _____ Monday _____ Tuesday _____ Wednesday _____ Thursday _____ Friday _____ Saturday _____

Amount Requested: _____ Requested From: ☐ Foreign Fire ☐ BKFPD

(daily totals should be entered into each day & detailed receipts must be attached to process this reimbursement)

Lodging Section

Hotel Name: _____

Amount Requested: _____ Requested From: ☐ Foreign Fire ☐ BKFPD

(detailed receipts must be attached to process this reimbursement)

Mileage Section

Start Mileage: _____ End Mileage: _____ Total Mileage: _____

Amount Requested: _____ Requested From: ☐ Foreign Fire ☐ BKFPD

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

Date: _____ Signature: _____

Total Requested: \$3244.23

Print Form

Reset Form

Office Use Only

☐ Department Approval Amount Approved: \$3244.23 ☐ Foreign Fire Board Approval Amount Approved: _____

Allotment Balance: _____ Approved by: Jeremy Messersmith

Date Reimbursed: 6-12-2025 Total Reimbursed: \$3244.23

01 - Fire Class

Bristol Kendall Fire Protection District

June 12, 2025

ITEM CLASS	TRANSACTION DATE	TRANSACTION TYPE	NUM	ACCOUNT FULL NAME	AMOUNT
Air One Equipment, Inc.					
01 - Fire	06/12/2025	Bill	220929	Expenditures:03 R&M:5620 R&M Personal Protective Equip	217.89
01 - Fire	06/12/2025	Bill	222228	Expenditures:02 Equipment:5520 Firefighting Equipment	3,840.00
01 - Fire	06/12/2025	Bill	222236	Expenditures:03 R&M:5610 Repair & Maintenance Equipment	165.00
Total for Air One Equipment, Inc.					\$4,222.89
Cintas Corporation Loc 344					
01 - Fire	06/12/2025	Bill	4230216551	Expenditures:02 Equipment:5167 Uniforms - Mechanic Uniform	109.50
01 - Fire	06/12/2025	Bill	4230876600	Expenditures:02 Equipment:5167 Uniforms - Mechanic Uniform	109.50
01 - Fire	06/12/2025	Bill	4231725702	Expenditures:02 Equipment:5167 Uniforms - Mechanic Uniform	109.50
01 - Fire	06/12/2025	Bill	4232416309	Expenditures:02 Equipment:5167 Uniforms - Mechanic Uniform	115.60
Total for Cintas Corporation Loc 344					\$444.10
Chicago Parts and Sound, LLC					
01 - Fire	06/12/2025	Bill	40V0034286	Expenditures:03 R&M:5608 R&M Shop Supplies	6.49
01 - Fire	06/12/2025	Bill	40V0034291	Expenditures:03 R&M:5565 R&M Vehicles 104	170.17
01 - Fire	06/12/2025	Bill	40V0035246	Expenditures:03 R&M:5594 R&M Vehicles 161	340.10
Total for Chicago Parts and Sound, LLC					\$516.76
Cummins Sales and Service					
01 - Fire	06/12/2025	Bill	F2-250518765	Expenditures:03 R&M:5566 R&M Vehicles 121	354.92
01 - Fire	06/12/2025	Bill	fs-250520693	Expenditures:03 R&M:5572 R&M Vehicles 124	5,902.40
Total for Cummins Sales and Service					\$6,257.32
DeKane Equipment Corporation					
01 - Fire	06/12/2025	Bill	IA01137	Expenditures:03 R&M:5590 R&M Vehicles 151	153.98
Total for DeKane Equipment Corporation					\$153.98
Fleet Safety Supply					
01 - Fire	06/12/2025	Bill	84949	Expenditures:03 R&M:5590 R&M Vehicles 151	81.17
01 - Fire	06/12/2025	Bill	85060	Expenditures:03 R&M:5567 R&M Vehicles 122	283.92

01 - Fire Class

Bristol Kendall Fire Protection District

June 12, 2025

ITEM CLASS	TRANSACTION DATE	TRANSACTION TYPE	NUM	ACCOUNT FULL NAME	AMOUNT
01 - Fire	06/12/2025	Bill	84630	Expenditures:03 R&M:5560 Repair & Maintenance Vehicles	56.05
Total for Fleet Safety Supply					\$421.14
Harmonic Design Inc.					
01 - Fire	06/12/2025	Bill	15047	Expenditures:03 R&M:5590 R&M Vehicles 151	1,520.00
Total for Harmonic Design Inc.					\$1,520.00
Interstate PowerSystems {1}					
01 - Fire	06/12/2025	Bill	R042051953:01	Expenditures:03 R&M:5602 R&M Vehicles 181	6,228.88
01 - Fire	06/12/2025	Bill	C042079085:01	Expenditures:03 R&M:5602 R&M Vehicles 181	193.75
Total for Interstate PowerSystems {1}					\$6,422.63
Legacy Fire Apparatus					
01 - Fire	06/12/2025	Bill	INV-20496	Expenditures:03 R&M:5568 R&M Vehicles 123	1,362.74
01 - Fire	06/12/2025	Bill	INV-20503	Expenditures:03 R&M:5568 R&M Vehicles 123	15,372.50
Total for Legacy Fire Apparatus					\$16,735.24
MacQueen Emergency					
01 - Fire	06/12/2025	Bill	P33836	Expenditures:03 R&M:5568 R&M Vehicles 123	1,511.45
01 - Fire	06/12/2025	Bill	P33880	Expenditures:03 R&M:5568 R&M Vehicles 123	3,386.10
01 - Fire	06/12/2025	Bill	P34096	Expenditures:03 R&M:5594 R&M Vehicles 161	2,637.92
01 - Fire	06/12/2025	Bill	P34135	Expenditures:03 R&M:5568 R&M Vehicles 123	78.90
Total for MacQueen Emergency					\$7,614.37
Menards - Yorkville					
01 - Fire	06/12/2025	Bill	24050	Expenditures:03 R&M:5560 Repair & Maintenance Vehicles	35.82
01 - Fire	06/12/2025	Bill	24503	Expenditures:03 R&M:5608 R&M Shop Supplies	736.56
01 - Fire	06/12/2025	Bill	24570	Expenditures:04 Administrative:5742 Public Education Supplies	247.21
Total for Menards - Yorkville					\$1,019.59
MSC Industrial Supply Co					
01 - Fire	06/12/2025	Bill	7678353001	Expenditures:03 R&M:5608 R&M Shop Supplies	89.05
Total for MSC Industrial Supply Co					\$89.05

01 - Fire Class

Bristol Kendall Fire Protection District

June 12, 2025

ITEM CLASS	TRANSACTION DATE	TRANSACTION TYPE	NUM	ACCOUNT FULL NAME	AMOUNT
Precision Mobile Werks, LLC					
01 - Fire	06/12/2025	Bill	201	Expenditures:03 R&M:5590 R&M Vehicles 151	6,762.50
Total for Precision Mobile Werks, LLC					\$6,762.50
Steven's Silkscreening & Embroidery, Inc.					
01 - Fire	06/12/2025	Bill	23853	Expenditures:02 Equipment:5165 Uniforms & Brass	3,144.70
01 - Fire	06/12/2025	Bill	23897	Expenditures:02 Equipment:5165 Uniforms & Brass	48.00
01 - Fire	06/12/2025	Bill	23995	Expenditures:02 Equipment:5165 Uniforms & Brass	330.00
Total for Steven's Silkscreening & Embroidery, Inc.					\$3,522.70
Yorkville NAPA Auto Parts					
01 - Fire	06/12/2025	Bill	388897	Expenditures:03 R&M:5608 R&M Shop Supplies	67.92
01 - Fire	06/12/2025	Bill	389296	Expenditures:03 R&M:5608 R&M Shop Supplies	273.96
01 - Fire	06/12/2025	Bill	389879	Expenditures:03 R&M:5608 R&M Shop Supplies	28.62
01 - Fire	06/12/2025	Bill	390107	Expenditures:03 R&M:5608 R&M Shop Supplies	47.99
01 - Fire	06/12/2025	Bill	390137	Expenditures:03 R&M:5608 R&M Shop Supplies	6.80
Total for Yorkville NAPA Auto Parts					\$425.29
Aurora Truck Center					
01 - Fire	06/12/2025	Bill	262995	Expenditures:03 R&M:5568 R&M Vehicles 123	1,021.88
Total for Aurora Truck Center					\$1,021.88
Backgrounds Online					
01 - Fire	06/12/2025	Bill	579019	Expenditures:04 Administrative:7255 New Hire & Promotional Testing	539.02
Total for Backgrounds Online					\$539.02
Dutek Hose Center					
01 - Fire	06/12/2025	Bill	1026745	Expenditures:03 R&M:5608 R&M Shop Supplies	108.50
Total for Dutek Hose Center					\$108.50
Fleetpride.					
01 - Fire	06/12/2025	Bill	126034106	Expenditures:03 R&M:5568 R&M Vehicles 123	149.09
01 - Fire	06/12/2025	Bill	126034105	Expenditures:03 R&M:5568 R&M Vehicles 123	49.70
Total for Fleetpride.					\$198.79

01 - Fire Class

Bristol Kendall Fire Protection District

June 12, 2025

ITEM CLASS	TRANSACTION DATE	TRANSACTION TYPE	NUM	ACCOUNT FULL NAME	AMOUNT
Interstate Billing Service, Inc					
01 - Fire	06/12/2025	Bill	3041775099	Expenditures:03 R&M:5568 R&M Vehicles 123	185.40
Total for Interstate Billing Service, Inc					\$185.40
Mckays Wrecker Service LLC					
01 - Fire	06/12/2025	Bill	25-05-2557	Expenditures:03 R&M:5572 R&M Vehicles 124	1,340.10
Total for Mckays Wrecker Service LLC					\$1,340.10
McMaster-Carr Supply Co. {1}					
01 - Fire	06/12/2025	Bill	46401207	Expenditures:03 R&M:5594 R&M Vehicles 161	61.27
Total for McMaster-Carr Supply Co. {1}					\$61.27
Pomp's Tire Service					
01 - Fire	06/12/2025	Bill	330231547	Expenditures:03 R&M:5560 Repair & Maintenance Vehicles	565.00
Total for Pomp's Tire Service					\$565.00
Ray O'Herron Co., Inc.					
01 - Fire	06/12/2025	Bill	2413704	Expenditures:02 Equipment:5165 Uniforms & Brass	261.17
Total for Ray O'Herron Co., Inc.					\$261.17
Amazon Capital Services					
01 - Fire	06/12/2025	Bill	1X7N-RQ9K-QF17	Expenditures:02 Equipment:5165 Uniforms & Brass	574.95
01 - Fire	06/12/2025	Bill	1YLK-9NWW-LN4T	Expenditures:02 Equipment:5510 Firefighting Supplies	43.95
Total for Amazon Capital Services					\$618.90
Fox Valley Uniform					
01 - Fire	06/12/2025	Bill	2025-103	Expenditures:02 Equipment:5165 Uniforms & Brass	1,075.84
Total for Fox Valley Uniform					\$1,075.84
KenCom Public Safety Dispatch					
01 - Fire	06/12/2025	Bill	699	Expenditures:04 Administrative:5750 Dispatching Fees	115.56
Total for KenCom Public Safety Dispatch					\$115.56
TOTAL					\$62,218.99

02 - Capital Class
Bristol Kendall Fire Protection District
June 12, 2025

ITEM CLASS	TRANSACTION DATE	TRANSACTION TYPE	NUM	AMOUNT
FGM Architects, Inc.				
02 - Capital	06/12/2025	Bill	24-4076.01-FINAL	20,869.40
02 - Capital	06/12/2025	Bill	24-4076.01-4	8,250.00
02 - Capital	06/12/2025	Bill	24-4076.02-2	5,740.00
02 - Capital	06/12/2025	Bill	24-4076.02-3	2,542.50
Total for FGM Architects, Inc.				\$37,401.90
Mohawk Lifts LLC				
02 - Capital	06/12/2025	Bill	69253	51,887.52
Total for Mohawk Lifts LLC				\$51,887.52
Riemenschneider Electric, Inc. {1}				
02 - Capital	06/12/2025	Bill	13281	957.51
02 - Capital	06/12/2025	Bill	13289	2,169.73
Total for Riemenschneider Electric, Inc. {1}				\$3,127.24
Air One Equipment, Inc.				
02 - Capital	06/12/2025	Bill	222225	10,498.00
Total for Air One Equipment, Inc.				\$10,498.00
Amazon Capital Services				
02 - Capital	06/12/2025	Bill	1X7N-RQ9K-QF-17	364.19
Total for Amazon Capital Services				\$364.19
Digicom Installations Inc.				
02 - Capital	06/12/2025	Bill	1656	33,250.65
02 - Capital	06/12/2025	Bill	1657	169,744.90
Total for Digicom Installations Inc.				\$202,995.55
TOTAL				\$306,274.40

03 - EMS Class
Bristol Kendall Fire Protection District
June 12, 2025

ITEM CLASS	TRANSACTION DATE	TRANSACTION TYPE	NUM	ACCOUNT FULL NAME	AMOUNT
Airgas Safety Inc.					
03 - EMS	06/12/2025	Bill	5515748801	Expenditures:05 Medical:6270 Oxygen	551.50
03 - EMS	06/12/2025	Bill	5515748981	Expenditures:05 Medical:6270 Oxygen	752.60
03 - EMS	06/12/2025	Bill	5515749161	Expenditures:05 Medical:6270 Oxygen	430.00
03 - EMS	06/12/2025	Bill	9160727228	Expenditures:05 Medical:6270 Oxygen	300.18
03 - EMS	06/12/2025	Bill	9161379016	Expenditures:05 Medical:6270 Oxygen	288.42
Total for Airgas Safety Inc.					\$2,302.70
Bound Tree Medical, LLC					
03 - EMS	06/12/2025	Bill	85758411	Expenditures:05 Medical:6265 Medical Supplies - Non-Reusable	261.99
Total for Bound Tree Medical, LLC					\$261.99
Jim's Truck Inspection LLC					
03 - EMS	06/12/2025	Bill	209747	Expenditures:03 R&M:5579 R&M Vehicles 142	43.00
Total for Jim's Truck Inspection LLC					\$43.00
MSC Industrial Supply Co					
03 - EMS	06/12/2025	Bill	7678353002	Expenditures:03 R&M:5608 R&M Shop Supplies	690.86
Total for MSC Industrial Supply Co					\$690.86
Zoll Medical Corporation					
03 - EMS	06/12/2025	Bill	4202675	Expenditures:05 Medical:6260 Medical Supplies - Reusable	302.95
Total for Zoll Medical Corporation					\$302.95
Chicago Parts and Sound, LLC					
03 - EMS	06/12/2025	Bill	40V0037406	Expenditures:03 R&M:5565 R&M Vehicles 104	241.47
Total for Chicago Parts and Sound, LLC					\$241.47
Yorkville NAPA Auto Parts					
03 - EMS	06/12/2025	Bill	390048	Expenditures:03 R&M:5625 Fuel - Vehicles	188.60
Total for Yorkville NAPA Auto Parts					\$188.60
Foster Coach Sales, Inc. {1}					
03 - EMS	06/12/2025	Bill	29286	Expenditures:03 R&M:5560 Repair & Maintenance Vehicles	113.51
Total for Foster Coach Sales, Inc. {1}					\$113.51
Grainco FS, Inc.					
03 - EMS	06/12/2025	Bill	05312025	Expenditures:03 R&M:5625 Fuel - Vehicles	5,705.17
Total for Grainco FS, Inc.					\$5,705.17
Mercury Medical					
03 - EMS	06/12/2025	Bill	INV281478	Expenditures:05 Medical:6265 Medical Supplies - Non-Reusable	967.77
Total for Mercury Medical					\$967.77
TOTAL					\$10,818.02

04 - Operations Class
Bristol Kendall Fire Protection District
June 12, 2025

ITEM CLASS	TRANSACTION DATE	TRANSACTION TYPE	NUM	ACCOUNT FULL NAME	AMOUNT
Air One Equipment, Inc.					
04 - Operations	06/12/2025	Bill	220970	Expenditures:04 Administrative:7110 Cleaning Supplies	449.00
Total for Air One Equipment, Inc.					\$449.00
Artlip and Sons, Inc.					
04 - Operations	06/12/2025	Bill	C177 25-1	Expenditures:03 R&M:7100 Repair & Maintenance:71001 Repair & Maintenance - 1	4,860.00
Total for Artlip and Sons, Inc.					\$4,860.00
Comcast Business Phones					
04 - Operations	06/12/2025	Bill	240398408	Expenditures:06 Utilities:7060 Data and Television	0.00
04 - Operations	06/12/2025	Bill	240398408	Expenditures:06 Utilities:7050 Telephone	0.00
04 - Operations	06/12/2025	Bill	240398408	Expenditures:06 Utilities:7060 Data and Television	2,311.95
Total for Comcast Business Phones					\$2,311.95
CTS of Illinois, Inc.					
04 - Operations	06/12/2025	Bill	129443	Expenditures:03 R&M:7100 Repair & Maintenance:71001 Repair & Maintenance - 1	148.00
Total for CTS of Illinois, Inc.					\$148.00
Great Lakes Plumbing and Heating Company					
04 - Operations	06/12/2025	Bill	34919	Expenditures:03 R&M:7100 Repair & Maintenance:71003 Repair & Maintenance - 3	840.00
04 - Operations	06/12/2025	Bill	35027	Expenditures:03 R&M:7100 Repair & Maintenance:71003 Repair & Maintenance - 3	3,200.00
Total for Great Lakes Plumbing and Heating Company					\$4,040.00
Illinois Chapter IAAI					
04 - Operations	06/12/2025	Bill	4866-127-1-1367	Expenditures:04 Administrative:5700 Education - Tuitions	110.00
Total for Illinois Chapter IAAI					\$110.00
J & D Door Sales, Inc.					
04 - Operations	06/12/2025	Bill	123940	Expenditures:03 R&M:7100 Repair & Maintenance:71002 Repair & Maintenance - 2	155.00
04 - Operations	06/12/2025	Bill	123941	Expenditures:03 R&M:7100 Repair & Maintenance:71001 Repair & Maintenance - 1	199.00
04 - Operations	06/12/2025	Bill	124060	Expenditures:03 R&M:7100 Repair & Maintenance:71001 Repair & Maintenance - 1	1,288.00
Total for J & D Door Sales, Inc.					\$1,642.00
Menards - Yorkville					
04 - Operations	06/12/2025	Bill	23307	Expenditures:02 Equipment:5510 Firefighting Supplies	89.83
04 - Operations	06/12/2025	Bill	24178	Expenditures:04 Administrative:5135 Station Supplies:51351 Station Supplies - 1	78.22
04 - Operations	06/12/2025	Bill	21713	Expenditures:04 Administrative:7110 Cleaning Supplies:71101 Cleaning Supplies - 1	75.98
04 - Operations	06/12/2025	Bill	22009	Expenditures:04 Administrative:7110 Cleaning Supplies:71102 Cleaning Supplies - 2	229.13
04 - Operations	06/12/2025	Bill	24914	Expenditures:04 Administrative:7110 Cleaning Supplies:71103 Cleaning Supplies - 3	234.89
04 - Operations	06/12/2025	Bill	25194	Expenditures:04 Administrative:7110 Cleaning Supplies:71103 Cleaning Supplies - 3	17.95
Total for Menards - Yorkville					\$726.00
Mr. Appliance of Kendall					
04 - Operations	06/12/2025	Bill	9612127	Expenditures:03 R&M:7100 Repair & Maintenance:71002 Repair & Maintenance - 2	321.52

04 - Operations Class
 Bristol Kendall Fire Protection District
 June 12, 2025

ITEM CLASS	TRANSACTION DATE	TRANSACTION TYPE	NUM	ACCOUNT FULL NAME	AMOUNT
Total for Mr. Appliance of Kendall					
Office Depot					
04 - Operations	06/12/2025	Bill	419523430001	Expenditures:04 Administrative:5135 Station Supplies:51352 Station Supplies - 2	92.08
04 - Operations	06/12/2025	Bill	419197433001	Expenditures:04 Administrative:5135 Station Supplies:51351 Station Supplies - 1	156.45
04 - Operations	06/12/2025	Bill	419525878001	Expenditures:04 Administrative:5135 Station Supplies:51353 Station Supplies - 3	156.45
04 - Operations	06/12/2025	Bill	422789653001	Expenditures:04 Administrative:5135 Station Supplies:51351 Station Supplies - 1	82.94
04 - Operations	06/12/2025	Bill	421058326001	Expenditures:04 Administrative:5135 Station Supplies:51353 Station Supplies - 3	59.03
Total for Office Depot					\$546.95
					\$321.52

04 - Operations Class
Bristol Kendall Fire Protection District
June 12, 2025

ITEM CLASS	TRANSACTION DATE	TRANSACTION TYPE	NUM	ACCOUNT FULL NAME	AMOUNT
Otosen Dinolfo Hasenbalg & Castaldo, Ltd					
04 - Operations	06/12/2025	Bill	14014	Expenditures:04 Administrative:5130 Legal & Accounting	784.00
Total for Otosen Dinolfo Hasenbalg & Castaldo, Ltd					\$784.00
Paul L Buddy Plumbing & Heating {1}					
04 - Operations	06/12/2025	Bill	330743	Expenditures:03 R&M:7100 Repair & Maintenance:71001 Repair & Maintenance - 1	440.00
04 - Operations	06/12/2025	Bill	330756	Expenditures:03 R&M:7100 Repair & Maintenance:71003 Repair & Maintenance - 3	212.50
Total for Paul L Buddy Plumbing & Heating {1}					\$652.50
Pitney Bowes, Inc.					
04 - Operations	06/12/2025	Bill	3107218733	Expenditures:04 Administrative:5145 Postage/Shipping	65.82
Total for Pitney Bowes, Inc.					\$65.82
T-Mobile					
04 - Operations	06/12/2025	Bill	4/4/25-5/3/25	Expenditures:06 Utilities:7060 Data and Television	98.80
04 - Operations	06/12/2025	Bill	06/13/25	Expenditures:06 Utilities:7050 Telephone	549.08
Total for T-Mobile					\$647.88
Yorkville-Bristol Sanitary District					
04 - Operations	06/12/2025	Bill	6202586600	Expenditures:06 Utilities:7030 Sewer & Water:70303 Sewer & Water - 3	248.00
04 - Operations	06/12/2025	Bill	5786750500	Expenditures:06 Utilities:7030 Sewer & Water:70302 Sewer & Water - 2	292.00
04 - Operations	06/12/2025	Bill	6202586700	Expenditures:06 Utilities:7030 Sewer & Water:70303 Sewer & Water - 3	298.00
04 - Operations	06/12/2025	Bill	1035480000	Expenditures:06 Utilities:7030 Sewer & Water:70301 Sewer & Water - 1	460.00
Total for Yorkville-Bristol Sanitary District					\$1,298.00
Yorkville NAPA Auto Parts					
04 - Operations	06/12/2025	Bill	389120	Expenditures:04 Administrative:7110 Cleaning Supplies:71101 Cleaning Supplies - 1	5.98
Total for Yorkville NAPA Auto Parts					\$5.98
Zoll Medical Corporation					
04 - Operations	06/12/2025	Bill	4202034	Expenditures:05 Medical:6260 Medical Supplies - Reusable	827.00
Total for Zoll Medical Corporation					\$827.00
Comcast St 2 Internet					
04 - Operations	06/12/2025	Bill	05072025	Expenditures:06 Utilities:7060 Data and Television:70602 Data and Television - 2	10.48
Total for Comcast St 2 Internet					\$10.48
Comcast St 1					
04 - Operations	06/12/2025	Bill	05242025	Expenditures:06 Utilities:7060 Data and Television:70601 Data and Television - 1	86.32
Total for Comcast St 1					\$86.32
Governmental Accounting, LLC					
04 - Operations	06/12/2025	Bill		Expenditures:04 Administrative:5130 Legal & Accounting	2,850.00
Total for Governmental Accounting, LLC					\$2,850.00
Harmonic Design Inc.					
04 - Operations	06/12/2025	Bill	15100	Expenditures:04 Administrative:5545 Membership Appreciation Expense	300.00

04 - Operations Class
Bristol Kendall Fire Protection District
June 12, 2025

ITEM CLASS	TRANSACTION DATE	TRANSACTION TYPE	NUM	ACCOUNT FULL NAME	AMOUNT
Total for Hamonic Design Inc.					\$300.00
Morris Hospital & Healthcare Centers					
04 - Operations	06/12/2025	Bill	00031456-00	Expenditures:04 Administrative:7250 Employee Testing & Vaccinations	2,283.90
04 - Operations	06/12/2025	Bill	00031556-00	Expenditures:04 Administrative:7250 Employee Testing & Vaccinations	2,963.60
Total for Morris Hospital & Healthcare Centers					\$5,247.50
Ricoh USA, Inc					
04 - Operations	06/12/2025	Bill	109229321	Expenditures:04 Administrative:7120 Copy / Fax Lease	370.00
Total for Ricoh USA, Inc					\$370.00

04 - Operations Class
Bristol Kendall Fire Protection District
June 12, 2025

ITEM CLASS	TRANSACTION DATE	TRANSACTION TYPE	NUM	ACCOUNT FULL NAME	AMOUNT
Unique Products & Service Corp.					
04 - Operations	06/12/2025	Bill	483227	Expenditures:04 Administrative:7110 Cleaning Supplies:71102 Cleaning Supplies - 2	395.85
Total for Unique Products & Service Corp.					\$395.85
Yorkville Ace & Radio Shack					
04 - Operations	06/12/2025	Bill	180309	Expenditures:03 R&M:7100 Repair & Maintenance:71001 Repair & Maintenance - 1	19.99
Total for Yorkville Ace & Radio Shack					\$19.99
Amazon Capital Services					
04 - Operations	06/12/2025	Bill	1KY1-HPDK-PTMM	Expenditures:03 R&M:7100 Repair & Maintenance:71001 Repair & Maintenance - 1	63.72
04 - Operations	06/12/2025	Bill	1PYG-YD93-P6K1	Expenditures:03 R&M:7100 Repair & Maintenance:71002 Repair & Maintenance - 2	57.47
04 - Operations	06/12/2025	Bill	1X7N-RQ9K-QF17	Expenditures:04 Administrative:5140 Office Supplies -Op	148.47
04 - Operations	06/12/2025	Bill	1X7N-RQ9K-QF17	Expenditures:04 Administrative:7110 Cleaning Supplies:71101 Cleaning Supplies - 1	36.43
Total for Amazon Capital Services					\$306.09
Bound Tree Medical, LLC					
04 - Operations	06/12/2025	Bill	85791309	Expenditures:05 Medical:6265 Medical Supplies - Non-Reusable	873.23
Total for Bound Tree Medical, LLC					\$873.23
Matt Szopinski					
04 - Operations	06/12/2025	Bill	Reimbursement	Expenditures:04 Administrative:5700 Education - Tuitions	3,244.23
Total for Matt Szopinski					\$3,244.23
Ricoh USA, Inc.					
04 - Operations	06/12/2025	Bill	5071490264	Expenditures:04 Administrative:7120 Copy / Fax Lease	678.27
Total for Ricoh USA, Inc.					\$678.27
TOTAL					\$33,818.36

05 - Insurance Class

Bristol Kendall Fire Protection District
June 12, 2025

ITEM CLASS	TRANSACTION DATE	TRANSACTION TYPE	NUM	ACCOUNT FULL NAME	AMOUNT
Illinois Public Risk Fund					
05 - Insurance	06/12/2025	Bill	98837	Expenditures:07 Insurance:7750 Workmens Compensation Insurance	17,538.00
Total for Illinois Public Risk Fund					\$17,538.00
TOTAL					\$17,538.00

Transaction Journal
Bristol Kendall Fire Protection District
All Dates

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	DISTRIBUTION ACCOUNT NUMBER	ACCOUNT FULL NAME	DEBIT	CREDIT
16198								
05/31/2025	Journal Entry	5/31/25 ACH Payments	Online Payments	5625	Expenditures:03 R&M:5625 Fuel - Vehicles		1,371.50	
05/31/2025	Journal Entry	5/31/25 ACH Payments	Online Payments	1111	1111 Chk - Fire			1,371.50
05/31/2025	Journal Entry	5/31/25 ACH Payments	Online Payments	5625	Expenditures:03 R&M:5625 Fuel - Vehicles		0.00	
05/31/2025	Journal Entry	5/31/25 ACH Payments	Online Payments	1111	1111 Chk - Fire		0.00	
05/31/2025	Journal Entry	5/31/25 ACH Payments	Online Payments	3123	3123 Aflac		4,948.22	
05/31/2025	Journal Entry	5/31/25 ACH Payments	Online Payments	1111	1111 Chk - Fire			4,948.22
05/31/2025	Journal Entry	5/31/25 ACH Payments	Online Payments	7740	Expenditures:01 Personnel:7740 Health Insurance		50,557.86	
05/31/2025	Journal Entry	5/31/25 ACH Payments	Online Payments	1111	1111 Chk - Fire			50,557.86
05/31/2025	Journal Entry	5/31/25 ACH Payments	Online Payments	70201	Expenditures:06 Utilities:7020 Gas:70201 Gas - 1		1,417.53	
05/31/2025	Journal Entry	5/31/25 ACH Payments	Online Payments	1111	1111 Chk - Fire			1,417.53
05/31/2025	Journal Entry	5/31/25 ACH Payments	Online Payments	70202	Expenditures:06 Utilities:7020 Gas:70202 Gas - 2		551.23	
05/31/2025	Journal Entry	5/31/25 ACH Payments	Online Payments	1111	1111 Chk - Fire			551.23
05/31/2025	Journal Entry	5/31/25 ACH Payments	Online Payments	70203	Expenditures:06 Utilities:7020 Gas:70203 Gas - 3		699.86	
05/31/2025	Journal Entry	5/31/25 ACH Payments	Online Payments	1111	1111 Chk - Fire			699.86
05/31/2025	Journal Entry	5/31/25 ACH Payments	Online Payments	7740	Expenditures:01 Personnel:7740 Health Insurance		4,741.75	
05/31/2025	Journal Entry	5/31/25 ACH Payments	Online Payments	1111	1111 Chk - Fire			4,741.75
05/31/2025	Journal Entry	5/31/25 ACH Payments	Online Payments	70501	Expenditures:06 Utilities:7050 Telephone:70501 Telephone - 1		0.00	
05/31/2025	Journal Entry	5/31/25 ACH Payments	Online Payments	70502	Expenditures:06 Utilities:7050 Telephone:70502 Telephone - 2		0.00	
05/31/2025	Journal Entry	5/31/25 ACH Payments	Online Payments	70503	Expenditures:06 Utilities:7050 Telephone:70503 Telephone - 3		0.00	
05/31/2025	Journal Entry	5/31/25 ACH Payments	Online Payments	70601	Expenditures:06 Utilities:7060 Data and Television:70601 Data and Television - 1		0.00	
05/31/2025	Journal Entry	5/31/25 ACH Payments	Online Payments	70602	Expenditures:06 Utilities:7060 Data and Television:70602 Data and Television - 2		0.00	
05/31/2025	Journal Entry	5/31/25 ACH Payments	Online Payments	70603	Expenditures:06 Utilities:7060 Data and Television:70603 Data and Television - 3		0.00	
05/31/2025	Journal Entry	5/31/25 ACH Payments	Online Payments	1111	1111 Chk - Fire		0.00	

Transaction Journal
Bristol Kendall Fire Protection District
All Dates

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	DISTRIBUTION ACCOUNT NUMBER	ACCOUNT FULL NAME	DEBIT	CREDIT
05/31/2025	Journal Entry	5/31/25 ACH Payments		Online Payments	70502	Expenditures:06 Utilities:7050 Telephone:70502 Telephone - 2	0.00	
05/31/2025	Journal Entry	5/31/25 ACH Payments		Online Payments	1111	1111 Chk - Fire	0.00	
05/31/2025	Journal Entry	5/31/25 ACH Payments		Online Payments	70101	Expenditures:06 Utilities:7010 Electric:70101 Electric - 1	2,832.01	
05/31/2025	Journal Entry	5/31/25 ACH Payments		Online Payments	1111	1111 Chk - Fire		2,832.01
05/31/2025	Journal Entry	5/31/25 ACH Payments		Online Payments	70102	Expenditures:06 Utilities:7010 Electric:70102 Electric - 2	761.81	
05/31/2025	Journal Entry	5/31/25 ACH Payments		Online Payments	1111	1111 Chk - Fire		761.81
05/31/2025	Journal Entry	5/31/25 ACH Payments		Online Payments	70103	Expenditures:06 Utilities:7010 Electric:70103 Electric - 3	824.07	
05/31/2025	Journal Entry	5/31/25 ACH Payments		Online Payments	1111	1111 Chk - Fire		824.07
05/31/2025	Journal Entry	5/31/25 ACH Payments		Online Payments	70301	Expenditures:06 Utilities:7030 Sewer & Water:70301 Sewer & Water - 1	0.00	
05/31/2025	Journal Entry	5/31/25 ACH Payments		Online Payments	1111	1111 Chk - Fire	0.00	
05/31/2025	Journal Entry	5/31/25 ACH Payments		Online Payments	70302	Expenditures:06 Utilities:7030 Sewer & Water:70302 Sewer & Water - 2	0.00	
05/31/2025	Journal Entry	5/31/25 ACH Payments		Online Payments	1111	1111 Chk - Fire	0.00	
05/31/2025	Journal Entry	5/31/25 ACH Payments		Online Payments	70303	Expenditures:06 Utilities:7030 Sewer & Water:70303 Sewer & Water - 3	0.00	

Transaction Journal
Bristol Kendall Fire Protection District
All Dates

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	DISTRIBUTION ACCOUNT NUMBER	ACCOUNT FULL NAME	DEBIT	CREDIT
05/31/2025	Journal Entry	5/31/25 ACH Payments		Online Payments	1111	1111 Chk - Fire	0.00	
05/31/2025	Journal Entry	5/31/25 ACH Payments		Online Payments	70501	Expenditures:06 Utilities:7050 Telephone: - 1	728.16	
05/31/2025	Journal Entry	5/31/25 ACH Payments		Online Payments	1111	1111 Chk - Fire		728.16
05/31/2025	Journal Entry	5/31/25 ACH Payments		Online Payments	70501	Expenditures:06 Utilities:7050 Telephone: - 1	3,352.36	
05/31/2025	Journal Entry	5/31/25 ACH Payments		Online Payments	1111	1111 Chk - Fire		3,352.36
05/31/2025	Journal Entry	5/31/25 ACH Payments		Online Payments	7740	Expenditures:01 Personnel:7740 Health Insurance	21,241.55	
05/31/2025	Journal Entry	5/31/25 ACH Payments		Online Payments	1111	1111 Chk - Fire		21,241.55
Total for 16198							\$94,027.91	\$94,027.91
TOTAL							\$94,027.91	\$94,027.91

Transaction Journal
Bristol Kendall Fire Protection District
All Dates

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	DISTRIBUTION ACCOUNT NUMBER	ACCOUNT FULL NAME	DEBIT	CREDIT
05/15/2025	Journal Entry	5/15/25 PR		Chief Officers Compensation	5011	Expenditures:01 Personnel:5011 Salaries	11,337.10	
05/15/2025	Journal Entry	5/15/25 PR		Chief Officers Compensation	5011	Expenditures:01 Personnel:5011 Salaries	11,337.09	
05/15/2025	Journal Entry	5/15/25 PR		Officer Compensation	5020	Expenditures:01 Personnel:5020 Officer Compensation	0.00	
05/15/2025	Journal Entry	5/15/25 PR		Loss Prevention Earnings	5020	Expenditures:01 Personnel:5020 Officer Compensation	0.00	
05/15/2025	Journal Entry	5/15/25 PR		REG	5011	Expenditures:01 Personnel:5011 Salaries	66,028.07	
05/15/2025	Journal Entry	5/15/25 PR		REG	5011	Expenditures:01 Personnel:5011 Salaries	66,028.07	
05/15/2025	Journal Entry	5/15/25 PR		REG	5011	Expenditures:01 Personnel:5011 Salaries	0.00	
05/15/2025	Journal Entry	5/15/25 PR		Retention Bonus	5011	Expenditures:01 Personnel:5011 Salaries	0.00	
05/15/2025	Journal Entry	5/15/25 PR		Retention Bonus	5011	Expenditures:01 Personnel:5011 Salaries	0.00	
05/15/2025	Journal Entry	5/15/25 PR		Retro Bonus	5011	Expenditures:01 Personnel:5011 Salaries	0.00	
05/15/2025	Journal Entry	5/15/25 PR		Insurance Opt Out	5011	Expenditures:01 Personnel:5011 Salaries	662.45	
05/15/2025	Journal Entry	5/15/25 PR		Insurance Opt Out	5011	Expenditures:01 Personnel:5011 Salaries	662.44	
05/15/2025	Journal Entry	5/15/25 PR		EMSC	5023	Expenditures:01 Personnel:5023 CPR - Instructor Compensation	0.00	
05/15/2025	Journal Entry	5/15/25 PR		SCBA	5036	Expenditures:01 Personnel:5036 Rescue Task Force Compensation	0.00	
05/15/2025	Journal Entry	5/15/25 PR		WATER	5041	Expenditures:01 Personnel:5041 Swift Water Rescue Team Comp	0.00	
05/15/2025	Journal Entry	5/15/25 PR		OT	5011	Expenditures:01 Personnel:5011 Salaries	2,371.74	
05/15/2025	Journal Entry	5/15/25 PR		OT	5011	Expenditures:01 Personnel:5011 Salaries	2,371.74	
05/15/2025	Journal Entry	5/15/25 PR		OT	5011	Expenditures:01 Personnel:5011 Salaries	0.00	
05/15/2025	Journal Entry	5/15/25 PR		OT	5011	Expenditures:01 Personnel:5011 Salaries	0.00	
05/15/2025	Journal Entry	5/15/25 PR		7G	5011	Expenditures:01 Personnel:5011 Salaries	951.72	
05/15/2025	Journal Entry	5/15/25 PR		7G	5011	Expenditures:01 Personnel:5011 Salaries	951.72	
05/15/2025	Journal Entry	5/15/25 PR		AL	5011	Expenditures:01 Personnel:5011 Salaries	42.00	
05/15/2025	Journal Entry	5/15/25 PR		AL	5011	Expenditures:01 Personnel:5011 Salaries	42.00	

Transaction Journal
Bristol Kendall Fire Protection District
All Dates

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	DISTRIBUTION ACCOUNT NUMBER	ACCOUNT FULL NAME	DEBIT	CREDIT
05/15/2025	Journal Entry	5/15/25 PR	AL		5011	Expenditures:01 Personnel:5011 Salaries	0.00	
05/15/2025	Journal Entry	5/15/25 PR	AL		5011	Expenditures:01 Personnel:5011 Salaries	0.00	
05/15/2025	Journal Entry	5/15/25 PR	AL		5011	Expenditures:01 Personnel:5011 Salaries	0.00	
05/15/2025	Journal Entry	5/15/25 PR	AL		5011	Expenditures:01 Personnel:5011 Salaries	0.00	
05/15/2025	Journal Entry	5/15/25 PR	AL		5011	Expenditures:01 Personnel:5011 Salaries	0.00	
05/15/2025	Journal Entry	5/15/25 PR	Mechanic Compensation		5042	Expenditures:01 Personnel:5042 Mechanic Compensation	0.00	
05/15/2025	Journal Entry	5/15/25 PR	Physical		5025	Expenditures:01 Personnel:5025 Part Time Compensation	0.00	
05/15/2025	Journal Entry	5/15/25 PR	Paid on Call Compensation		5025	Expenditures:01 Personnel:5025 Part Time Compensation	0.00	
05/15/2025	Journal Entry	5/15/25 PR	Part Time Compensation		5011	Expenditures:01 Personnel:5011 Salaries	12,057.82	
05/15/2025	Journal Entry	5/15/25 PR	Part Time Compensation		5011	Expenditures:01 Personnel:5011 Salaries	12,057.81	
05/15/2025	Journal Entry	5/15/25 PR	Training Officer Compensation		5022	Expenditures:01 Personnel:5022 Training Officer Compensation	0.00	
05/15/2025	Journal Entry	5/15/25 PR	Pub Ed		5038	Expenditures:01 Personnel:5038 Public Education Compensation	0.00	
05/15/2025	Journal Entry	5/15/25 PR	TRT		5037	Expenditures:01 Personnel:5037 Technical Rescue Team Comp	0.00	

Transaction Journal

Bristol Kendall Fire Protection District

All Dates

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	DISTRIBUTION ACCOUNT NUMBER	ACCOUNT FULL NAME	DEBIT	CREDIT
05/15/2025	Journal Entry	5/15/25 PR	IT	IT	5010	Expenditures:01 Personnel:5010 Full Time Salaries	0.00	
05/15/2025	Journal Entry	5/15/25 PR	IT	IT	5010	Expenditures:01 Personnel:5010 Full Time Salaries	0.00	
05/15/2025	Journal Entry	5/15/25 PR	Sick/Vacation Payouts	Sick/Vacation Payouts	5011	Expenditures:01 Personnel:5011 Salaries	7,512.01	
05/15/2025	Journal Entry	5/15/25 PR	Sick/Vacation Payouts	Sick/Vacation Payouts	5011	Expenditures:01 Personnel:5011 Salaries	7,512.00	
05/15/2025	Journal Entry	5/15/25 PR	CPR Compensation	CPR Compensation	5023	Expenditures:01 Personnel:5023 CPR - Instructor Compensation	0.00	
05/15/2025	Journal Entry	5/15/25 PR	Sick	Sick	5011	Expenditures:01 Personnel:5011 Salaries	798.89	
05/15/2025	Journal Entry	5/15/25 PR	Sick	Sick	5011	Expenditures:01 Personnel:5011 Salaries	798.89	
05/15/2025	Journal Entry	5/15/25 PR	Holiday	Holiday	5025	Expenditures:01 Personnel:5025 Part Time Compensation	0.00	
05/15/2025	Journal Entry	5/15/25 PR	Vacation	Vacation	5011	Expenditures:01 Personnel:5011 Salaries	2,875.43	
05/15/2025	Journal Entry	5/15/25 PR	Vacation	Vacation	5030	Expenditures:01 Personnel:5030 Chief Officers Compensation	0.00	
05/15/2025	Journal Entry	5/15/25 PR	1099	1099	5025	Expenditures:01 Personnel:5025 Part Time Compensation	0.00	
05/15/2025	Journal Entry	5/15/25 PR	COMP	COMP	5011	Expenditures:01 Personnel:5011 Salaries	495.10	
05/15/2025	Journal Entry	5/15/25 PR	COMP	COMP	5011	Expenditures:01 Personnel:5011 Salaries	495.10	
05/15/2025	Journal Entry	5/15/25 PR	COMP	COMP	5042	Expenditures:01 Personnel:5042 Mechanic Compensation	0.00	
05/15/2025	Journal Entry	5/15/25 PR	FIRE	FIRE	5039	Expenditures:01 Personnel:5039 Fire Investigation Team Comp	0.00	
05/15/2025	Journal Entry	5/15/25 PR	401K	401K	3127	3127 PX401	0.00	
05/15/2025	Journal Entry	5/15/25 PR	457	457	3122	3122 457 EE Pretax	2,011.58	
05/15/2025	Journal Entry	5/15/25 PR	457B	457B	3122	3122 457 EE Pretax	5,832.22	
05/15/2025	Journal Entry	5/15/25 PR	457LI	457LI	3122	3122 457 EE Pretax	418.30	
05/15/2025	Journal Entry	5/15/25 PR	457R	457R	3122	3122 457 EE Pretax	4,856.81	
05/15/2025	Journal Entry	5/15/25 PR	Aflac	Aflac	3123	3122 457 EE Pretax	932.52	
05/15/2025	Journal Entry	5/15/25 PR	Aflac	Aflac	3123	3123 Aflac	1,735.48	
05/15/2025	Journal Entry	5/15/25 PR	Garnishments	Garnishments	3124	3124 GPS Garnishment	0.00	
05/15/2025	Journal Entry	5/15/25 PR	IMRF	IMRF	3126	3126 IMRF	568.56	
05/15/2025	Journal Entry	5/15/25 PR	IMRF	IMRF	3126	3126 IMRF	568.55	
05/15/2025	Journal Entry	5/15/25 PR	Medical	Medical	3125	3125 Health	4,836.09	
05/15/2025	Journal Entry	5/15/25 PR	Pension	Pension	3121	3121 414h Pension	0.00	
05/15/2025	Journal Entry	5/15/25 PR	Pension	Pension	3121	3121 414h Pension		
05/15/2025	Journal Entry	5/15/25 PR	Medicare	Medicare	3128	3128 EE Social Security and Medicare	11,671.49	
05/15/2025	Journal Entry	5/15/25 PR	Social Security	Social Security	3128	3128 EE Social Security and Medicare	2,631.76	
05/15/2025	Journal Entry	5/15/25 PR	Fed Income Tax	Fed Income Tax	3129	3128 EE Social Security and Medicare	3,523.87	
05/15/2025	Journal Entry	5/15/25 PR	IL Income Tax	IL Income Tax	3130	3129 Federal Income Tax	16,651.99	
05/15/2025	Journal Entry	5/15/25 PR	Garnishments	Garnishments	3124	3130 IL Income Tax	7,931.49	
05/15/2025	Journal Entry	5/15/25 PR	Direct Deposit Net Pay	Direct Deposit Net Pay	1111	3124 GPS Garnishment	0.00	
05/15/2025	Journal Entry	5/15/25 PR	Direct Deposit Net Pay	Direct Deposit Net Pay	1111	1111 Chk - Fire		
05/15/2025	Journal Entry	5/15/25 PR	Medicare	Medicare	1111	1111 Chk - Fire		
05/15/2025	Journal Entry	5/15/25 PR			3128	3128 EE Social Security and Medicare	2,631.76	

Transaction Journal
Bristol Kendall Fire Protection District
All Dates

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	DISTRIBUTION ACCOUNT NUMBER	ACCOUNT FULL NAME	DEBIT	CREDIT
05/15/2025	Journal Entry	5/15/25 PR		Social Security	3128	3128 EE Social Security and Medicare	3,523.87	
05/15/2025	Journal Entry	5/15/25 PR		Fed Income Tax	3129	3129 Federal Income Tax	16,651.99	
05/15/2025	Journal Entry	5/15/25 PR		IL Income Tax	3130	3130 IL Income Tax	7,931.49	
05/15/2025	Journal Entry	5/15/25 PR		ER Med	5065	Expenditures:01 Personnel:5065 Social Security & Medicare	2,631.76	
05/15/2025	Journal Entry	5/15/25 PR		ER SS	5065	Expenditures:01 Personnel:5065 Social Security & Medicare	3,523.87	
05/15/2025	Journal Entry	5/15/25 PR		Tax Liability	1111	1111 Chk - Fire		36,894.78
05/15/2025	Journal Entry	5/15/25 PR		Pension	3121	3121 414h Pension	11,671.49	
05/15/2025	Journal Entry	5/15/25 PR		Pension	3121	3121 414h Pension	0.00	
05/15/2025	Journal Entry	5/15/25 PR		Pension	1111	1111 Chk - Fire		27,386.32
05/15/2025	Journal Entry	5/15/25 PR		Chief Officer Sick	5030	Expenditures:01 Personnel:5030 Chief Officers Compensation	0.00	
05/15/2025	Journal Entry	5/15/25 PR		Chief Officer Sick	5030	Expenditures:01 Personnel:5030 Chief Officers Compensation	0.00	
05/15/2025	Journal Entry	5/15/25 PR		HSA Vision 457	3122	3122 457 EE Pretax	13,598.64	
05/15/2025	Journal Entry	5/15/25 PR		VEBA	7740	Expenditures:01 Personnel:7740 Health Insurance		19,166.33
05/15/2025	Journal Entry	5/15/25 PR		Payroll Billing Fee	5060	Expenditures:01 Personnel:5060 Payroll Service	253.85	
05/15/2025	Journal Entry	5/15/25 PR		Payroll Billing Fee	1111	1111 Chk - Fire		253.85
Total for 16191							\$269,807.91	\$269,807.91
TOTAL							\$269,807.91	\$269,807.91

Transaction Journal
Bristol Kendall Fire Protection District
All Dates

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	DISTRIBUTION ACCOUNT NUMBER	ACCOUNT FULL NAME	DEBIT	CREDIT
16192								
05/29/2025	Journal Entry	5/29/25 PR		Chief Officers Compensation	5011	Expenditures:01 Personnel:5011 Salaries	8,405.44	
05/29/2025	Journal Entry	5/29/25 PR		Chief Officers Compensation	5011	Expenditures:01 Personnel:5011 Salaries	8,405.44	
05/29/2025	Journal Entry	5/29/25 PR		Officer Compensation	5020	Expenditures:01 Personnel:5020 Officer Compensation	0.00	
05/29/2025	Journal Entry	5/29/25 PR		Loss Prevention Earnings	5020	Expenditures:01 Personnel:5020 Officer Compensation	0.00	
05/29/2025	Journal Entry	5/29/25 PR		REG	5011	Expenditures:01 Personnel:5011 Salaries	68,250.74	
05/29/2025	Journal Entry	5/29/25 PR		REG	5011	Expenditures:01 Personnel:5011 Salaries	68,250.74	
05/29/2025	Journal Entry	5/29/25 PR		Retension Bonus	5010	Expenditures:01 Personnel:5010 Full Time Salaries	0.00	
05/29/2025	Journal Entry	5/29/25 PR		Retension Bonus	5010	Expenditures:01 Personnel:5010 Full Time Salaries	0.00	
05/29/2025	Journal Entry	5/29/25 PR		Retro Bonus	5010	Expenditures:01 Personnel:5010 Full Time Salaries	0.00	
05/29/2025	Journal Entry	5/29/25 PR		Retro Bonus	5010	Expenditures:01 Personnel:5010 Full Time Salaries	0.00	
05/29/2025	Journal Entry	5/29/25 PR		Insurance Opt Out	5011	Expenditures:01 Personnel:5011 Salaries	736.05	
05/29/2025	Journal Entry	5/29/25 PR		Insurance Opt Out	5011	Expenditures:01 Personnel:5011 Salaries	736.05	
05/29/2025	Journal Entry	5/29/25 PR		EMSC	5023	Expenditures:01 Personnel:5023 CPR - Instructor Compensation	0.00	
05/29/2025	Journal Entry	5/29/25 PR		SCBA	5036	Expenditures:01 Personnel:5036 Rescue Task Force Compensation	0.00	
05/29/2025	Journal Entry	5/29/25 PR		WATER	5041	Expenditures:01 Personnel:5041 Swift Water Rescue Team Comp	0.00	
05/29/2025	Journal Entry	5/29/25 PR		OT	5011	Expenditures:01 Personnel:5011 Salaries	5,150.26	
05/29/2025	Journal Entry	5/29/25 PR		OT	5011	Expenditures:01 Personnel:5011 Salaries	5,150.25	
05/29/2025	Journal Entry	5/29/25 PR		40FF	5010	Expenditures:01 Personnel:5010 Full Time Salaries	0.00	
05/29/2025	Journal Entry	5/29/25 PR		40FF	5010	Expenditures:01 Personnel:5010 Full Time Salaries	0.00	
05/29/2025	Journal Entry	5/29/25 PR		7G	5011	Expenditures:01 Personnel:5011 Salaries	1,203.04	
05/29/2025	Journal Entry	5/29/25 PR		7G	5011	Expenditures:01 Personnel:5011 Salaries	1,203.04	
05/29/2025	Journal Entry	5/29/25 PR		AL	5011	Expenditures:01 Personnel:5011 Salaries	168.00	
05/29/2025	Journal Entry	5/29/25 PR		AL	5011	Expenditures:01 Personnel:5011 Salaries	168.00	

Transaction Journal
Bristol Kendall Fire Protection District
All Dates

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	DISTRIBUTION ACCOUNT NUMBER	ACCOUNT FULL NAME	DEBIT	CREDIT
05/29/2025	Journal Entry	5/29/25 PR		Holiday	5010	Expenditures:01 Personnel:5010 Full Time Salaries	0.00	
05/29/2025	Journal Entry	5/29/25 PR		Holiday	5010	Expenditures:01 Personnel:5010 Full Time Salaries	0.00	
05/29/2025	Journal Entry	5/29/25 PR		CUSAR	5010	Expenditures:01 Personnel:5010 Full Time Salaries	0.00	
05/29/2025	Journal Entry	5/29/25 PR		CHOL	5010	Expenditures:01 Personnel:5010 Full Time Salaries	0.00	
05/29/2025	Journal Entry	5/29/25 PR		FFCSS	5010	Expenditures:01 Personnel:5010 Full Time Salaries	0.00	
05/29/2025	Journal Entry	5/29/25 PR		Mechanic Compensation	5042	Expenditures:01 Personnel:5042 Mechanic Compensation	0.00	
05/29/2025	Journal Entry	5/29/25 PR		Physical	5025	Expenditures:01 Personnel:5025 Part Time Compensation	0.00	
05/29/2025	Journal Entry	5/29/25 PR		Paid on Call Compensation	5025	Expenditures:01 Personnel:5025 Part Time Compensation	0.00	
05/29/2025	Journal Entry	5/29/25 PR		Part Time Compensation	5011	Expenditures:01 Personnel:5011 Salaries	12,348.76	
05/29/2025	Journal Entry	5/29/25 PR		Part Time Compensation	5011	Expenditures:01 Personnel:5011 Salaries	12,348.75	
05/29/2025	Journal Entry	5/29/25 PR		Training Officer Compensation	5022	Expenditures:01 Personnel:5022 Training Officer Compensation	0.00	
05/29/2025	Journal Entry	5/29/25 PR		Pub Ed	5038	Expenditures:01 Personnel:5038 Public Education Compensation	0.00	
05/29/2025	Journal Entry	5/29/25 PR		TRT	5037	Expenditures:01 Personnel:5037 Technical Rescue Team Comp	0.00	

Transaction Journal

Bristol Kendall Fire Protection District

All Dates

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	DISTRIBUTION ACCOUNT NUMBER	ACCOUNT FULL NAME	DEBIT	CREDIT
05/29/2025	Journal Entry	5/29/25 PR	IT	IT	5010	Expenditures:01 Personnel:5010 Full Time Salaries	0.00	
05/29/2025	Journal Entry	5/29/25 PR	IT	IT	5010	Expenditures:01 Personnel:5010 Full Time Salaries	0.00	
05/29/2025	Journal Entry	5/29/25 PR	Sick/Vacation Payouts	Sick/Vacation Payouts	5010	Expenditures:01 Personnel:5010 Full Time Salaries	0.00	
05/29/2025	Journal Entry	5/29/25 PR	Sick/Vacation Payouts	Sick/Vacation Payouts	5010	Expenditures:01 Personnel:5010 Full Time Salaries	0.00	
05/29/2025	Journal Entry	5/29/25 PR	CPR Compensation	CPR Compensation	5023	Expenditures:01 Personnel:5023 CPR - Instructor Compensation	0.00	
05/29/2025	Journal Entry	5/29/25 PR	Sick	Sick	5011	Expenditures:01 Personnel:5011 Salaries	2,692.23	
05/29/2025	Journal Entry	5/29/25 PR	Sick	Sick	5011	Expenditures:01 Personnel:5011 Salaries	2,692.22	
05/29/2025	Journal Entry	5/29/25 PR	Holiday	Holiday	5025	Expenditures:01 Personnel:5025 Part Time Compensation	0.00	
05/29/2025	Journal Entry	5/29/25 PR	Vacation	Vacation	5011	Expenditures:01 Personnel:5011 Salaries	3,460.79	
05/29/2025	Journal Entry	5/29/25 PR	Vacation	Vacation	5030	Expenditures:01 Personnel:5030 Chief Officers Compensation	0.00	
05/29/2025	Journal Entry	5/29/25 PR	1099	1099	5025	Expenditures:01 Personnel:5025 Part Time Compensation	253.75	
05/29/2025	Journal Entry	5/29/25 PR	COMP	COMP	5011	Expenditures:01 Personnel:5011 Salaries	253.74	
05/29/2025	Journal Entry	5/29/25 PR	COMP	COMP	5042	Expenditures:01 Personnel:5011 Salaries	0.00	
05/29/2025	Journal Entry	5/29/25 PR	FIRE	FIRE	5039	Expenditures:01 Personnel:5042 Mechanic Compensation	0.00	
05/29/2025	Journal Entry	5/29/25 PR	401K	401K	3127	Expenditures:01 Personnel:5039 Fire Investigation Team Comp	0.00	
05/29/2025	Journal Entry	5/29/25 PR	457	457	3122	3127 PX401	0.00	1,927.10
05/29/2025	Journal Entry	5/29/25 PR	457B	457B	3122	3122 457 EE Pretax	6,378.95	
05/29/2025	Journal Entry	5/29/25 PR	457LI	457LI	3122	3122 457 EE Pretax	208.09	
05/29/2025	Journal Entry	5/29/25 PR	457R	457R	3122	3122 457 EE Pretax	5,184.56	
05/29/2025	Journal Entry	5/29/25 PR	Aflac	Aflac	3123	3122 457 EE Pretax	905.52	
05/29/2025	Journal Entry	5/29/25 PR	Aflac	Aflac	3123	3123 Aflac	1,666.87	
05/29/2025	Journal Entry	5/29/25 PR	Garnishments	Garnishments	3124	3123 Aflac	0.00	
05/29/2025	Journal Entry	5/29/25 PR	IMRF	IMRF	3126	3124 GPS Garnishment	694.60	
05/29/2025	Journal Entry	5/29/25 PR	IMRF	IMRF	3126	3126 IMRF	694.60	
05/29/2025	Journal Entry	5/29/25 PR	Medical	Medical	3125	3126 IMRF	4,728.30	
05/29/2025	Journal Entry	5/29/25 PR	Pension	Pension	3121	3125 Health	0.00	
05/29/2025	Journal Entry	5/29/25 PR	Pension	Pension	3121	3121 414h Pension	11,904.05	
05/29/2025	Journal Entry	5/29/25 PR	Medicare	Medicare	3128	3121 414h Pension	2,662.63	
05/29/2025	Journal Entry	5/29/25 PR	Social Security	Social Security	3128	3128 EE Social Security and Medicare	3,915.56	
05/29/2025	Journal Entry	5/29/25 PR	Fed Income Tax	Fed Income Tax	3129	3128 EE Social Security and Medicare	19,306.92	
05/29/2025	Journal Entry	5/29/25 PR	IL Income Tax	IL Income Tax	3130	3129 Federal Income Tax	8,482.22	
05/29/2025	Journal Entry	5/29/25 PR	Garnishments	Garnishments	3124	3130 IL Income Tax	0.00	
05/29/2025	Journal Entry	5/29/25 PR	Direct Deposit Net Pay	Direct Deposit Net Pay	1111	3124 GPS Garnishment	64,448.52	
05/29/2025	Journal Entry	5/29/25 PR	Direct Deposit Net Pay	Direct Deposit Net Pay	1111	1111 Chk - Fire	64,448.52	
05/29/2025	Journal Entry	5/29/25 PR	Medicare	Medicare	3128	1111 Chk - Fire	2,662.63	
05/29/2025	Journal Entry	5/29/25 PR				3128 EE Social Security and Medicare		

Transaction Journal
Bristol Kendall Fire Protection District
All Dates

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	DISTRIBUTION ACCOUNT NUMBER	ACCOUNT FULL NAME	DEBIT	CREDIT
05/29/2025	Journal Entry	5/29/25 PR		Social Security	3128	3128 EE Social Security and Medicare	3,915.56	
05/29/2025	Journal Entry	5/29/25 PR		Fed Income Tax	3129	3129 Federal Income Tax	19,306.92	
05/29/2025	Journal Entry	5/29/25 PR		IL Income Tax	3130	3130 IL Income Tax	8,482.22	
05/29/2025	Journal Entry	5/29/25 PR		ER Med	5065	Expenditures:01 Personnel:5065 Social Security & Medicare	2,662.63	
05/29/2025	Journal Entry	5/29/25 PR		ER SS	5065	Expenditures:01 Personnel:5065 Social Security & Medicare	3,915.56	
05/29/2025	Journal Entry	5/29/25 PR		Tax Liability	1111	1111 Chk - Fire		40,945.52
05/29/2025	Journal Entry	5/29/25 PR		Pension	3121	3121 414h Pension	11,904.05	
05/29/2025	Journal Entry	5/29/25 PR		Pension	3121	3121 414h Pension	0.00	
05/29/2025	Journal Entry	5/29/25 PR		Pension	1111	1111 Chk - Fire		28,728.63
05/29/2025	Journal Entry	5/29/25 PR		Chief Officer Sick	5030	Expenditures:01 Personnel:5030 Chief Officers Compensation	0.00	
05/29/2025	Journal Entry	5/29/25 PR		Chief Officer Sick	5030	Expenditures:01 Personnel:5030 Chief Officers Compensation	0.00	
05/29/2025	Journal Entry	5/29/25 PR		HSA Vision 457	3122	3122 457 EE Pretax	14,178.43	
05/29/2025	Journal Entry	5/29/25 PR		VEBA	7740	Expenditures:01 Personnel:7740 Health Insurance		1,674.13
05/29/2025	Journal Entry	5/29/25 PR		Payroll Billing Fee	5060	Expenditures:01 Personnel:5060 Payroll Service	239.80	
05/29/2025	Journal Entry	5/29/25 PR		Payroll Billing Fee	1111	1111 Chk - Fire		239.80
Total for 16192							\$269,145.09	\$269,145.09
TOTAL							\$269,145.09	\$269,145.09

Financial Report

For the 1 Month(s) Ended May 31, 2025
FISCAL YEAR 2026



BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 1 Month(s) Ended May 31, 2025

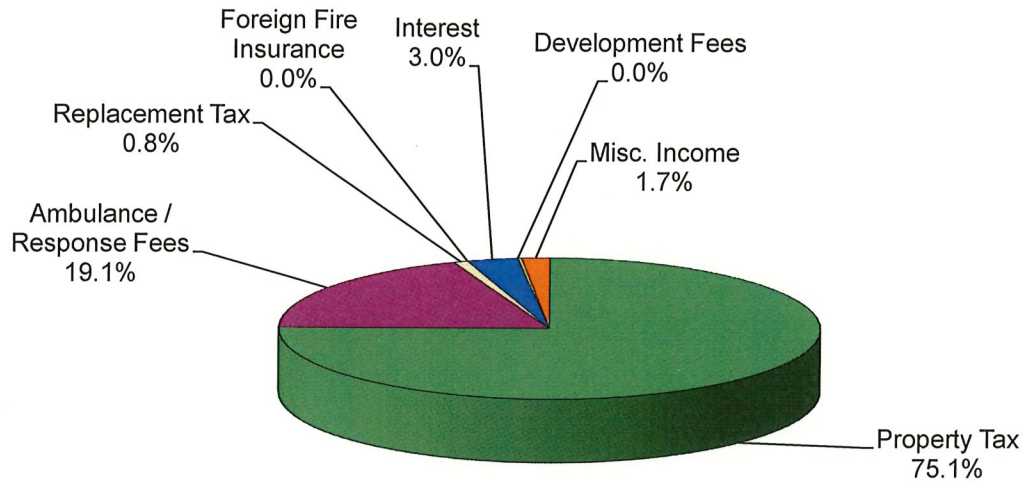
8% of Fiscal Year

Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax	565,080	8,646,000	6.5%
Ambulance / Response Fees	143,418	1,365,000	10.5%
Replacement Tax	6,307	65,000	9.7%
Foreign Fire Insurance	-	70,000	0.0%
Interest	22,806	175,000	13.0%
Development Fees	-	125,000	0.0%
Donations	-	-	0.0%
Plan Review / CPR /Report Fees	1,700	15,000	11.3%
Sale of Assets	-	-	0.0%
Misc. Income	12,655	60,000	21.1%
Transfer From Fund	-	4,570,140	0.0%
Loan Proceeds	-	-	0.0%
Grants	-	485,000	0.0%
Actual Revenues	738,627	15,576,140	4.7%
Budgeted Revenues	15,576,140		
% Diff	5%		
EXPENDITURES			
Personnel	542,898	7,317,175	7.4%
Pension Fund Contribution	-	650,000	0.0%
Equipment	4,083	147,550	2.8%
R&M	21,256	469,090	4.5%
Administrative	99,460	505,995	19.7%
Medical Supplies	3,578	58,500	6.1%
Utilities	11,802	202,500	5.8%
Insurance	-	315,000	0.0%
Foreign Fire	20,615	70,000	29.5%
Memorial Expense	-	7,000	0.0%
Actual Expenditures	703,693	9,742,810	7.2%
Budgeted Expenditures	9,742,810		
% Diff	7%		
SURPLUS / (DEFICIT) FROM OPERATIONS	34,934	5,833,330	0.6%
CAPITAL EXPENDITURES			
Capital Projects	71,594	2,115,225	3.4%
Debt Service	-	-	#DIV/0!
Transfer To Funds	-	4,570,140	0.0%
Actual Expenditures	71,594	6,685,365	1.1%
Budgeted Expenditures	6,685,365		
% Diff	1%		
TOTAL SURPLUS / (DEFICIT)	(36,660)	(852,035)	4.3%
BEGINNING FUND BALANCE	9,990,870		
ENDING FUND BALANCE	9,954,209		

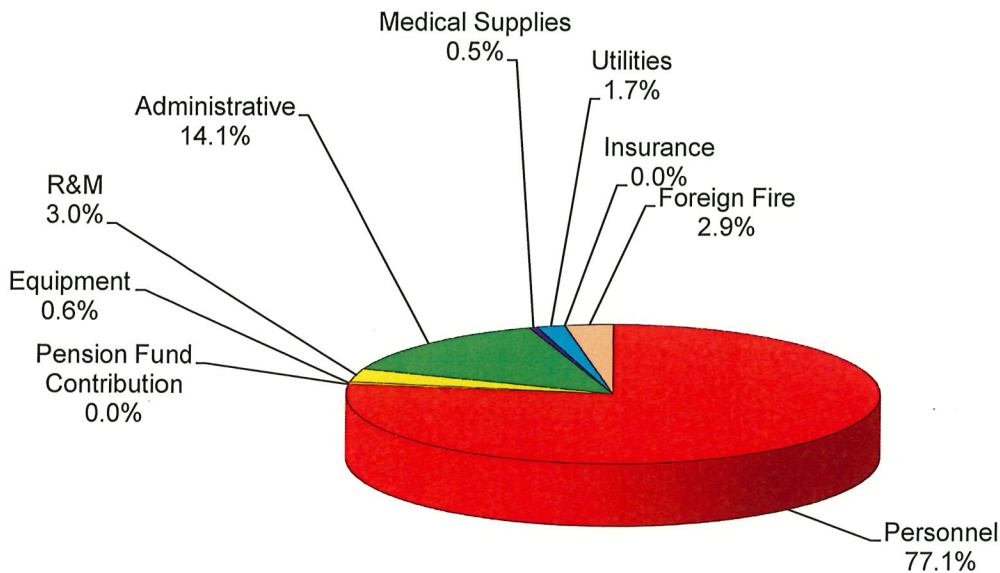
BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 1 Month(s) Ended May 31, 2025

Revenue Distribution

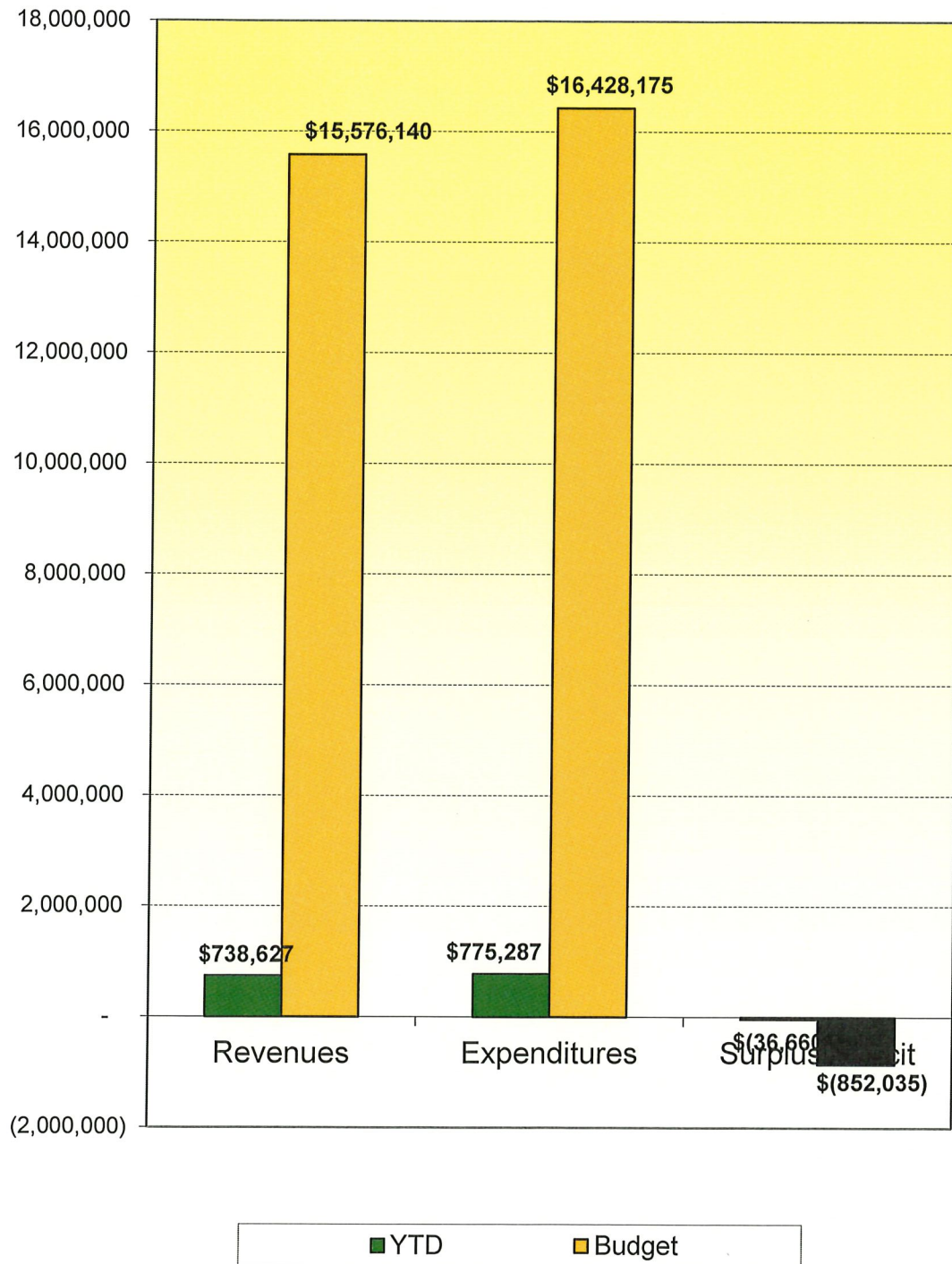


Operational Expenditure Distribution



BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 1 Month(s) Ended May 31, 2025



BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 1 Month(s) Ended May 31, 2025

8% of Fiscal Year										
Account Description	Fire	EMS	Insurance	Operations	FFIB	Capital	Memorial	Total Actual	Total Budget	% of Budget
REVENUE										
Property Tax	298,721	251,519	14,841	-	-	-	-	565,080	8,646,000	7%
Ambulance / Response Fees	651	142,767	-	-	-	-	-	143,418	1,365,000	11%
Pension Fund Contributions	-	-	-	-	-	-	-	-	-	0%
Replacement Tax	6,307	-	-	-	-	-	-	6,307	65,000	10%
Foreign Fire Insurance	-	-	-	-	-	-	-	-	70,000	0%
Interest	6,173	541	-	-	235	15,842	14	22,806	175,000	13%
Unrealized Gain/Loss	6,402	-	-	-	-	(19,742)	-	(13,341)	-	0%
Development Fees	-	-	-	-	-	-	-	-	125,000	0%
Health Insurance W/H	-	-	-	-	-	-	-	-	-	0%
Employee Pension Contribution	-	-	-	-	-	-	-	-	-	0%
IITF Reimbursement	-	-	-	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	-	-	-	0%
Plan Review / CPR /Report Fees	1,700	-	-	-	-	-	-	1,700	15,000	11%
Sale of Assets	-	-	-	-	-	-	-	-	-	0%
Transfer From Fund	-	-	-	-	-	-	-	-	4,570,140	0%
Loan Proceeds	-	-	-	-	-	-	-	-	-	0%
Grants	-	-	-	-	-	-	-	-	485,000	0%
Misc. Income	3,459	-	-	9,196	-	-	-	12,655	60,000	21%
Actual Revenues	323,413	394,827	14,841	9,196	235	(3,900)	14	738,627	15,576,140	5%
Budgeted Revenues	4,457,000	5,204,000	689,950	242,000	4,913,190	70,000	-	15,576,140		
% Diff	7%	8%	2%	4%	0%	-6%	0%	5%		
OPERATING EXPENDITURES										
Personnel	287,173	255,726	-	-	-	-	-	542,898	7,317,175	7%
Pension Fund Contribution	-	-	-	-	-	-	-	-	650,000	0%
Equipment	4,051	32	-	-	-	-	-	4,083	147,550	3%
R&M	6,876	4,765	-	9,615	-	-	-	21,256	469,090	5%
Administrative	2,339	375	-	96,746	-	-	-	99,460	505,995	20%
Medical Supplies	-	3,578	-	-	-	-	-	3,578	58,500	6%
Utilities	-	-	-	11,802	-	-	-	11,802	202,500	6%
Insurance	-	-	-	-	-	-	-	-	315,000	0%
Foreign Fire	-	-	-	-	20,615	-	-	20,615	70,000	29%
Memorial Expense	-	-	-	-	-	-	-	-	7,000.00	0%
Actual Expenditures	300,438	264,476	-	118,163	20,615	-	-	703,693	9,742,810	7%
Budgeted Expenditures	4,332,930	4,257,930	759,950	315,000	-	70,000	7,000	9,742,810		
% Diff	7%	6%	0%	38%	0%	0%	0%	7%		
SURPLUS / (DEFICIT)	22,975	130,351	14,841	(108,967)	(20,380)	(3,900)	14	34,934	5,833,330	1%
CAPITAL EXPENDITURES										
Capital Projects	-	-	-	-	-	71,594	-	71,594	2,115,225	3%
Debt Service	-	-	-	-	-	-	-	-	-	0%
Transfer To Funds	-	-	-	-	-	-	-	-	4,570,140	0%
Actual Expenditures	-	-	-	-	-	71,594	-	71,594	6,685,365	1%
Budgeted Expenditures	2,124,070	2,446,070	-	-	2,115,225	-	-	6,685,365		
% Diff	0%	0%	0%	0%	0%	0%	0%	1%		
TOTAL SURPLUS / (DEFICIT)	22,975	130,351	14,841	(108,967)	(20,380)	(75,494)	14	(36,660)	(852,035)	
BEG FUND BAL	3,749,377	3,428,737	367,245	514,388	196,584	1,722,862	11,677	9,990,870		
END FUND BAL	3,772,351	3,559,088	382,086	405,421	176,204	1,647,368	11,692	9,954,209		
Fund Bal to Exp Ratio	1256%	1346%	0%	343%	n/a	n/a	0%	1284%		

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
May 31, 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>
Revenues						
4011 Tax Levy	565,080.02	720,500.00	565,080.02	8,646,000.00	-8,080,919.98	6.54%
4031 Replacement Tax	6,307.23	5,416.67	6,307.23	65,000.00	-58,692.77	9.7%
4041 Foreign Fire Insurance Tax (2%)	0.00	5,833.33	0.00	70,000.00	-70,000.00	0.0%
4224 Interest - Money Market	22,806.18	14,583.33	22,806.18	175,000.00	-152,193.82	13.03%
4225 Gain/Loss From Investments	-13,340.58	0.00	-13,340.58	0.00	-13,340.58	100.0%
4310 Transfer-In	0.00	380,845.00	0.00	4,570,140.00	-4,570,140.00	0.0%
4301 Development Fees-Yorkville	0.00	10,416.67	0.00	125,000.00	-125,000.00	0.0%
4605 Response Fees	143,418.48	155,416.67	143,418.48	1,865,000.00	-1,721,581.52	7.69%
4610 Plan Review / Permit Fees	1,700.00	1,250.00	1,700.00	15,000.00	-13,300.00	11.33%
4630 Expense Reimbursements	0.00	-41,666.67	0.00	-500,000.00	0.00	0.0%
4690 Grants	0.00	40,416.67	0.00	485,000.00	-485,000.00	0.0%
4750 Miscellaneous Income	12,655.24	5,000.00	12,655.24	60,000.00	-47,344.76	21.09%
Total Revenues	738,626.57	1,298,011.67	738,626.57	15,576,140.00	-14,837,513.43	4.74%
Expenditures						
Personnel						
5011 Salaries	409,266.48	509,139.58	409,266.48	6,109,675.00	-5,700,408.52	6.7%
5012 Contract Salaries	47,038.14	0.00	47,038.14	0.00	47,038.14	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	3,220.62	7,500.00	3,220.62	90,000.00	-86,779.38	3.58%
5056 Pension Fund - Contribution	0.00	54,166.67	0.00	650,000.00	-650,000.00	0.0%
5060 Payroll Service	493.65	0.00	493.65	0.00	493.65	100.0%
5065 Social Security & Medicare	12,733.82	18,333.33	12,733.82	220,000.00	-207,266.18	5.79%
7730 Accident,Sick & Disability	0.00	1,250.00	0.00	15,000.00	-15,000.00	0.0%
7740 Health Insurance	70,145.70	70,833.33	70,145.70	850,000.00	-779,854.30	8.25%
Subtotal	542,898.41	663,931.25	542,898.41	7,967,175.00	-7,424,276.59	6.81%
Equipment						
5165 Uniforms & Brass	1,206.59	4,041.67	1,206.59	48,500.00	-47,293.41	2.49%
5167 Uniforms - Mechanic Uniform	147.70	666.67	147.70	8,000.00	-7,852.30	1.85%
5510 Firefighting Supplies	2,728.44	1,708.33	2,728.44	20,500.00	-17,771.56	13.31%
5520 Firefighting Equipment	0.00	4,291.67	0.00	51,500.00	-51,500.00	0.0%
5527 Equipment - Fire Investigation	0.00	250.00	0.00	3,000.00	-3,000.00	0.0%
5530 Station Equipment - Other	0.00	595.83	0.00	7,150.00	-7,150.00	0.0%
55301 Station Equipment - 1	0.00	0.00	0.00	0.00	0.00	0.0%
55302 Station Equipment - 2	0.00	0.00	0.00	0.00	0.00	0.0%
55303 Station Equipment - 3	0.00	0.00	0.00	0.00	0.00	0.0%

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
May 31, 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>
6285 Computer Equipment	0.00	741.67	0.00	8,900.00	-8,900.00	0.0%
62851 Computer Equipment - 1	0.00	0.00	0.00	0.00	0.00	0.0%
62852 Computer Equipment - 2	0.00	0.00	0.00	0.00	0.00	0.0%
62853 Computer Equipment - 3	0.00	0.00	0.00	0.00	0.00	0.0%
6285 Computer Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.0%
7500 Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
75003 Specialized Equipment - 3	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	4,082.73	12,295.83	4,082.73	147,550.00	-143,467.27	2.77%
R&M						
5560 Repair & Maintenance Vehicles	284.67	20,833.33	284.67	250,000.00	-249,715.33	0.11%
5562 R&M Vehicles 101	0.00	0.00	0.00	0.00	0.00	0.0%
5563 R&M Vehicles 102	0.00	0.00	0.00	0.00	0.00	0.0%
5564 R&M Vehicles 103	0.00	0.00	0.00	0.00	0.00	0.0%
5565 R&M Vehicles 104	49.95	0.00	49.95	0.00	49.95	100.0%
5566 R&M Vehicles 121	0.00	0.00	0.00	0.00	0.00	0.0%
5567 R&M Vehicles 122	0.00	0.00	0.00	0.00	0.00	0.0%
5568 R&M Vehicles 123	-47.69	0.00	-47.69	0.00	-47.69	100.0%
5569 R&M Vehicles 108	0.00	0.00	0.00	0.00	0.00	0.0%
5572 R&M Vehicles 124	1,340.10	0.00	1,340.10	0.00	1,340.10	100.0%
5573 R&M Vehicles 106	0.00	0.00	0.00	0.00	0.00	0.0%
5576 R&M Vehicles 131	0.00	0.00	0.00	0.00	0.00	0.0%
5577 R&M Vehicles 136	0.00	0.00	0.00	0.00	0.00	0.0%
5578 R&M Vehicles 141	0.00	0.00	0.00	0.00	0.00	0.0%
5579 R&M Vehicles 142	0.00	0.00	0.00	0.00	0.00	0.0%
5580 R&M Vehicles 143	0.00	0.00	0.00	0.00	0.00	0.0%
5581 R&M Vehicles 144	0.00	0.00	0.00	0.00	0.00	0.0%
5582 R&M Vehicles 145	0.00	0.00	0.00	0.00	0.00	0.0%
5590 R&M Vehicles 151	0.00	0.00	0.00	0.00	0.00	0.0%
5591 R&M Vehicles 158	0.00	0.00	0.00	0.00	0.00	0.0%
5592 R&M Vehicles 156	0.00	0.00	0.00	0.00	0.00	0.0%
5594 R&M Vehicles 161	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,334.80	0.00	1,334.80	0.00	1,334.80	100.0%
5605 R&M Boats and Trailer	55.59	0.00	55.59	0.00	55.59	100.0%
5608 R&M Shop Supplies	0.00	416.67	0.00	5,000.00	-5,000.00	0.0%

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
May 31, 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>
5609 R&M - Shop Tools	0.00	833.33	0.00	10,000.00	-10,000.00	0.0%
5610 Repair & Maintenance Equipment	2,218.99	1,432.50	2,218.99	17,190.00	-14,971.01	12.91%
5615 R&M Electronic Equipment	59.30	0.00	59.30	0.00	59.30	100.0%
5620 R&M Personal Protective Equip	0.00	516.67	0.00	6,200.00	-6,200.00	0.0%
5625 Fuel - Vehicles	6,325.31	7,500.00	6,325.31	90,000.00	-83,674.69	7.03%
7100 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%
71001 Repair & Maintenance - 1	7,692.18	5,442.00	7,692.18	65,304.00	-57,611.82	11.78%
71002 Repair & Maintenance - 2	851.52	1,020.38	851.52	12,244.50	-11,392.98	6.95%
71003 Repair & Maintenance - 3	1,091.12	1,095.96	1,091.12	13,151.50	-12,060.38	8.3%
7100 Repair & Maintenance - Other	0.00	0.00	0.00	0.00	0.00	0.0%
71801 Specialized Equip Repair - 1	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	21,255.84	39,090.83	21,255.84	469,090.00	-447,834.16	4.53%
Admin						
5130 Legal & Accounting	2,977.72	8,750.00	2,977.72	105,000.00	-102,022.28	2.84%
5135 Station Supplies	165.44	541.67	165.44	6,500.00	-6,334.56	2.55%
51351 Station Supplies - 1	0.00	0.00	0.00	0.00	0.00	0.0%
51352 Station Supplies - 2	0.00	0.00	0.00	0.00	0.00	0.0%
51353 Station Supplies - 3	37.97	0.00	37.97	0.00	37.97	100.0%
5135 Station Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.0%
5140 Office Supplies -Op	0.00	125.00	0.00	1,500.00	-1,500.00	0.0%
51401 Office Supplies - 1	0.00	0.00	0.00	0.00	0.00	0.0%
51402 Office Supplies - 2	0.00	0.00	0.00	0.00	0.00	0.0%
51403 Office Supplies - 3	0.00	0.00	0.00	0.00	0.00	0.0%
5140 Office Supplies -Op - Other	0.00	0.00	0.00	0.00	0.00	0.0%
5145 Postage/Shipping	0.00	141.67	0.00	1,700.00	-1,700.00	0.0%
55351 Station Furnishings - 1	0.00	0.00	0.00	0.00	0.00	0.0%
55352 Station Furnishings - 2	0.00	0.00	0.00	0.00	0.00	0.0%
55353 Station Furnishings - 3	0.00	0.00	0.00	0.00	0.00	0.0%
5535 Station Furnishings	2,444.38	1,533.33	2,444.38	18,400.00	-15,955.62	13.29%
5545 Membership Appreciation Expense	0.00	833.33	0.00	10,000.00	-10,000.00	0.0%
5690 Travel / Meeting Expenses	0.00	333.33	0.00	4,000.00	-4,000.00	0.0%
5700 Education - Tuitions	850.00	5,083.33	850.00	61,000.00	-60,150.00	1.39%
5705 Education - Supplies & Equip	0.00	333.33	0.00	4,000.00	-4,000.00	0.0%
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	0.00	0.00	0.00	0.0%
5720 Education - Conferences	0.00	416.67	0.00	5,000.00	-5,000.00	0.0%

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
May 31, 2025

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
5725 Education - Travel Expenses	0.00	416.67	0.00	5,000.00	-5,000.00	0.0%
5736 Education - CPR - Cards	375.00	0.00	375.00	0.00	375.00	100.0%
5738 Training Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%
5739 Training Software Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%
5740 Dues & Subscriptions	755.00	74.58	755.00	895.00	-140.00	84.36%
5742 Public Education Supplies	0.00	1,250.00	0.00	15,000.00	-15,000.00	0.0%
5743 Public Ed Special Events Exp	0.00	0.00	0.00	0.00	0.00	0.0%
5745 Mobile Data Fees	0.00	0.00	0.00	0.00	0.00	0.0%
5750 Dispatching Fees	43,301.76	4,000.00	43,301.76	48,000.00	-4,698.24	90.21%
6301 Billing - Books	0.00	0.00	0.00	0.00	0.00	0.0%
7110 Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
71101 Cleaning Supplies - 1	612.08	333.33	612.08	4,000.00	-3,387.92	15.3%
71102 Cleaning Supplies - 2	0.00	333.33	0.00	4,000.00	-4,000.00	0.0%
71103 Cleaning Supplies - 3	219.27	333.33	219.27	4,000.00	-3,780.73	5.48%
7110 Cleaning Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.0%
7120 Copy / Fax Lease	370.00	416.67	370.00	5,000.00	-4,630.00	7.4%
7130 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
7140 Computer Software	0.00	0.00	0.00	0.00	0.00	0.0%
7150 Software Maintenance	18,583.43	8,500.00	18,583.43	102,000.00	-83,416.57	18.22%
7160 Office Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.0%
7170 Computer Equipment Repair	0.00	83.33	0.00	1,000.00	-1,000.00	0.0%
71701 Computer Equipment Repair - 1	0.00	0.00	0.00	0.00	0.00	0.0%
71703 Computer Equipment Repair - 3	0.00	0.00	0.00	0.00	0.00	0.0%
7170 Computer Equipment Repair - Othe	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	27,401.00	6,666.67	27,401.00	80,000.00	-52,599.00	34.25%
7255 New Hire & Promotional Testing	1,366.58	0.00	1,366.58	0.00	1,366.58	100.0%
7420 A & E Professional Fees	0.00	0.00	0.00	0.00	0.00	0.0%
74701 Office Furnishings - 1	0.00	0.00	0.00	0.00	0.00	0.0%
Countywide Fire Records Management Syst	0.00	1,666.67	0.00	20,000.00	-20,000.00	0.0%
7999 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	99,459.63	42,166.25	99,459.63	505,995.00	-406,535.37	19.66%
Medical						
6260 Medical Supplies - Reusable	1,103.03	166.67	1,103.03	2,000.00	-896.97	55.15%
6265 Medical Supplies - Non-Reusable	2,475.43	2,083.33	2,475.43	25,000.00	-22,524.57	9.9%
6270 Oxygen - Other	0.00	2,000.00	0.00	24,000.00	-24,000.00	0.0%
62701 Oxygen - 1	0.00	0.00	0.00	0.00	0.00	0.0%

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
May 31, 2025

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
62702 Oxygen - 2	0.00	0.00	0.00	0.00	0.00	0.0%
62703 Oxygen - 3	0.00	0.00	0.00	0.00	0.00	0.0%
6275 Medications	0.00	208.33	0.00	2,500.00	-2,500.00	0.0%
62751 Medications - 1	0.00	0.00	0.00	0.00	0.00	0.0%
62752 Medications - 2	0.00	0.00	0.00	0.00	0.00	0.0%
62753 Medications - 3	0.00	0.00	0.00	0.00	0.00	0.0%
6275 Medications - Other	0.00	0.00	0.00	0.00	0.00	0.0%
6280 MedMedical Equipment	0.00	416.67	0.00	5,000.00	-5,000.00	0.0%
Subtotal	3,578.46	4,875.00	3,578.46	58,500.00	-54,921.54	6.12%
Utilities						
7010 Electric	0.00	0.00	0.00	0.00	0.00	0.0%
70101 Electric - 1	2,832.01	2,916.67	2,832.01	35,000.00	-32,167.99	8.09%
70102 Electric - 2	761.81	1,458.33	761.81	17,500.00	-16,738.19	4.35%
70103 Electric - 3	824.07	1,458.33	824.07	17,500.00	-16,675.93	4.71%
7020 Gas	0.00	0.00	0.00	0.00	0.00	0.0%
70201 Gas - 1	1,417.53	958.33	1,417.53	11,500.00	-10,082.47	12.33%
70202 Gas - 2	551.23	479.17	551.23	5,750.00	-5,198.77	9.59%
70203 Gas - 3	699.86	479.17	699.86	5,750.00	-5,050.14	12.17%
7030 Sewer & Water	0.00	0.00	0.00	0.00	0.00	0.0%
70301 Sewer & Water - 1	0.00	229.17	0.00	2,750.00	-2,750.00	0.0%
70302 Sewer & Water - 2	0.00	114.58	0.00	1,375.00	-1,375.00	0.0%
70303 Sewer & Water - 3	0.00	114.58	0.00	1,375.00	-1,375.00	0.0%
7050 Telephone	549.08	1,562.50	549.08	18,750.00	-18,200.92	2.93%
70501 Telephone - 1	4,080.52	4,687.50	4,080.52	56,250.00	-52,169.48	7.25%
70502 Telephone - 2	0.00	0.00	0.00	0.00	0.00	0.0%
70503 Telephone - 3	0.00	0.00	0.00	0.00	0.00	0.0%
7050 Telephone - Other	0.00	0.00	0.00	0.00	0.00	0.0%
7060 Data and Television	0.00	0.00	0.00	0.00	0.00	0.0%
70601 Data and Television - 1	86.32	2,083.33	86.32	25,000.00	-24,913.68	0.35%

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
May 31, 2025

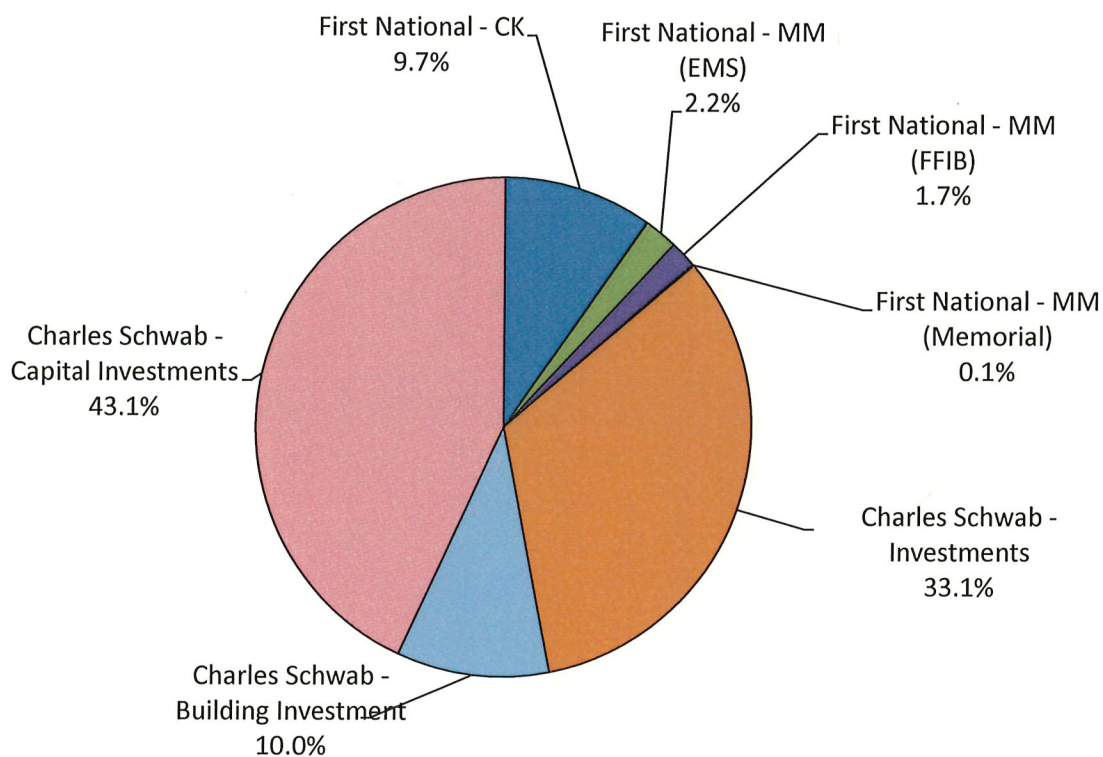
	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
70602 Data and Television - 2	0.00	0.00	0.00	0.00	0.00	0.0%
70603 Date and Television - 3	0.00	0.00	0.00	0.00	0.00	0.0%
7060 Data and Television - Other	0.00	0.00	0.00	0.00	0.00	0.0%
7070 Alarm Monitoring	0.00	333.33	0.00	4,000.00	-4,000.00	0.0%
70701 Alarm and Monitoring - 1	0.00	0.00	0.00	0.00	0.00	0.0%
70702 Alarm Monitoring - 2	0.00	0.00	0.00	0.00	0.00	0.0%
70703 Alarm Monitoring - 3	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	11,802.43	16,875.00	11,802.43	202,500.00	-190,697.57	5.83%
Insurance						
7700 Property Insurance	0.00	0.00	0.00	0.00	0.00	0.0%
7705 General Liability Insurance	0.00	4,583.33	0.00	55,000.00	-55,000.00	0.0%
7710 Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.0%
7712 Portable Equipment Insurance	0.00	0.00	0.00	0.00	0.00	0.0%
7714 Management Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.0%
7715 Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.0%
7720 Umbrella /Excess Liability Ins.	0.00	1,250.00	0.00	15,000.00	-15,000.00	0.0%
7750 Workmens Compensation Insurance	0.00	20,416.67	0.00	245,000.00	-245,000.00	0.0%
7760 Contract Emp. W.C. & Liab. Ins	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	0.00	26,250.00	0.00	315,000.00	-315,000.00	0.0%
Foreign Fire						
5170 Annual Station Disbursement	0.00	0.00	0.00	0.00	0.00	0.0%
51701 Annual Station Disbursement - 1	6,871.66	1,983.33	6,871.66	23,800.00	-16,928.34	28.87%
51702 Annual Station Disbursement - 2	6,871.67	1,925.00	6,871.67	23,100.00	-16,228.33	29.75%
51703 Annual Station Disbursement - 3	6,871.67	1,925.00	6,871.67	23,100.00	-16,228.33	29.75%
	20,615.00	5,833.33	20,615.00	70,000.00	-49,385.00	29.45%
Memorial Expense						
8060 Charitable Donations	0.00	0.00	0.00	0.00	0.00	0.0%
8200 Firemen's Park Expenses	0.00	583.33	0.00	7,000.00	-7,000.00	0.0%
Subtotal	0.00	583.33	0.00	7,000.00	-7,000.00	0.0%
Capital						
8000 Capital Projects	4,300.00	122,291.67	4,300.00	1,467,500.00	-1,463,200.00	0.29%
6280 Medical Equipment	67,294.25	12,833.33	67,294.25	154,000.00	-86,705.75	43.7%
7475 Office Equipment Capital	0.00	0.00	0.00	0.00	0.00	0.0%
7410 General Construction Expenses - Othe	0.00	0.00	0.00	0.00	0.00	0.0%
74102 General Construction Exp - 2	0.00	0.00	0.00	0.00	0.00	0.0%
8160 PPE Capital	0.00	14,666.67	0.00	176,000.00	-176,000.00	0.0%
8285 Computer Equipment Capital	0.00	4,393.75	0.00	52,725.00	-52,725.00	0.0%

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
May 31, 2025

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
8520 Firefighting Equipment Capital	0.00	0.00	0.00	0.00	0.00	0.0%
8521 Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
8522 Office Equipment Capital	0.00	0.00	0.00	0.00	0.00	0.0%
8525 Apparatus	0.00	8,333.33	0.00	100,000.00	-100,000.00	0.0%
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	13,750.00	0.00	165,000.00	-165,000.00	0.0%
8010 Debt Service	0.00	0.00	0.00	0.00	0.00	0.0%
8020 Transfer Out	0.00	380,845.00	0.00	4,570,140.00	-4,570,140.00	0.0%
Subtotal	71,594.25	557,113.75	71,594.25	6,685,365.00	-6,613,770.75	1.07%
Total Expenditures	775,286.75	1,363,181.25	775,286.75	16,428,175.00	-15,652,888.25	4.72%
Net Income	-36,660.18	-65,169.58	-36,660.18	-852,035.00	815,374.82	4.30%

Bristol-Kendall Fire Protection District
Investments
May 31, 2025

Bank	Account	Current Rate	Book Balance
First National - CK	3048	1.46%	973,933
First National - FFIB CK	0353	1.46%	4,839
First National - MM (EMS)	8274	1.97%	221,614
First National - MM (FFIB)	6591	1.97%	175,106
First National - MM (Memorial)	0220	1.97%	11,120
Charles Schwab - Investments	9163	N/A	3,324,329
Charles Schwab - Building Investr	2959		1,002,401
Charles Schwab - Capital Investm	1789	N/A	4,328,730
Total			\$ 10,042,073



Bristol-Kendall Fire Protection District

Financial Analysis

For the 1 Month(s) Ended May 31, 2025



Revenue Highlights

8% of Budget Year

- Collected \$738,627 or 5% of Total Budget (No internal transfers)
- Property Taxes
 - Collected \$565,080 or 7% of Budget
- Ambulance Fees
 - Collected \$143,418 or 11% of Budget
- Interest
 - Collected \$22,806 or 13% of Budget
- Plan Review / CPR / Report Fees
 - Collected \$1,700 or 11% of Budget

Revenues

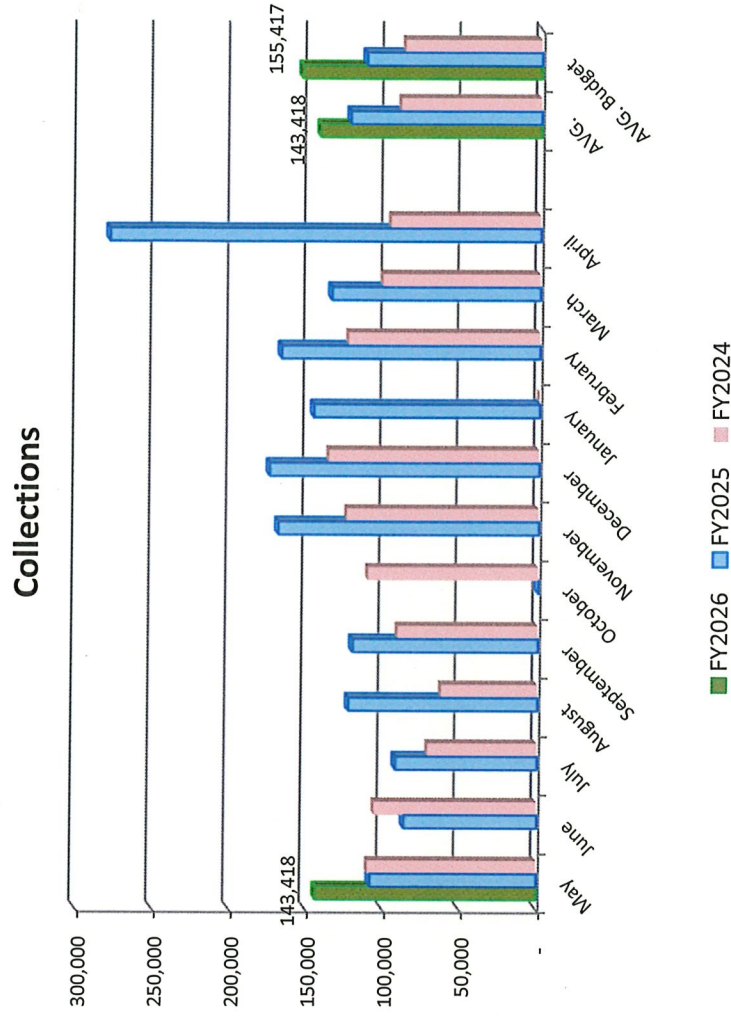
REVENUES

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax	565,080	8,646,000	7%	366,647	54%
Ambulance / Response Fees	143,418	1,365,000	11%	108,214	33%
Replacement Tax	6,307	65,000	10%	-	0%
Foreign Fire Insurance	-	70,000	0%	-	0%
Interest	22,806	175,000	13%	6,899	231%
Unrealized Gain/Loss	(13,341)	-	0%	35,065	-138%
Development Fees	-	125,000	0%	-	0%
Donations	-	-	0%	-	0%
Plan Review / CPR /Report Fees	1,700	15,000	11%	1,250	36%
Sale of Assets	-	-	0%	-	0%
Transfer From Fund	-	4,570,140	0%	-	0%
Loan Proceeds	-	-	0%	-	0%
Grants	-	485,000	0%	1,296	-100%
Misc. Income	12,655	60,000	21%	651	1844%
Actual Revenues	738,627	15,576,140	5%	520,022	42%
Budgeted Revenues	15,576,140				
% Diff	5%				

Ambulance Fees

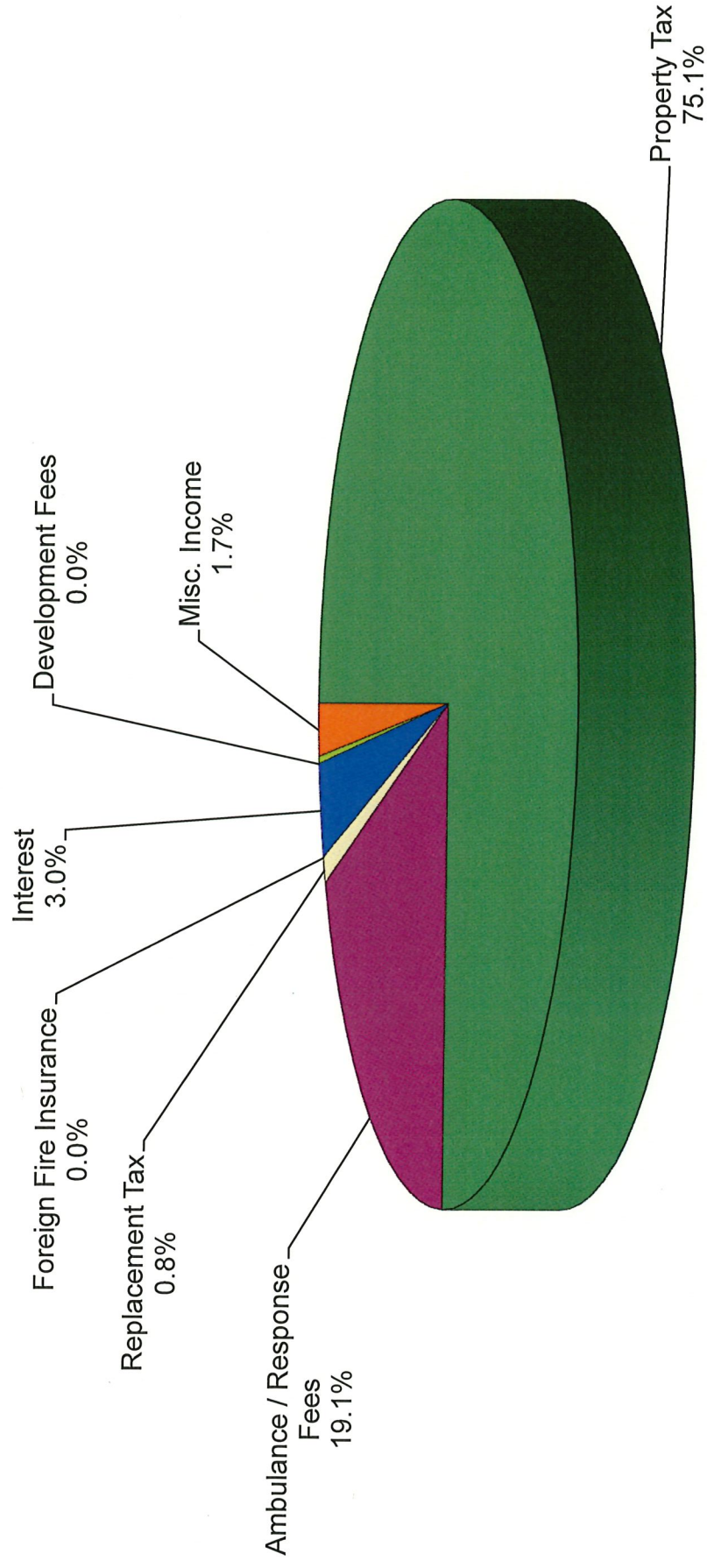
(net of GEMT Fees)

Month	FY2026	FY2025	FY2024
May	143,418	108,214	109,578
June		86,399	105,738
July		92,177	71,054
August		122,889	62,596
September		120,367	91,207
October		(118,404)	110,717
November		169,114	124,542
December		175,022	136,578
January		146,811	(40,441)
February		167,762	124,180
March		135,553	102,399
April		280,351	97,390
AVG.	143,418	123,855	91,295
AVG. Budget	155,417	113,750	88,750



Revenues

Revenue Distribution



Expenditure Highlights

8% of Budget Year

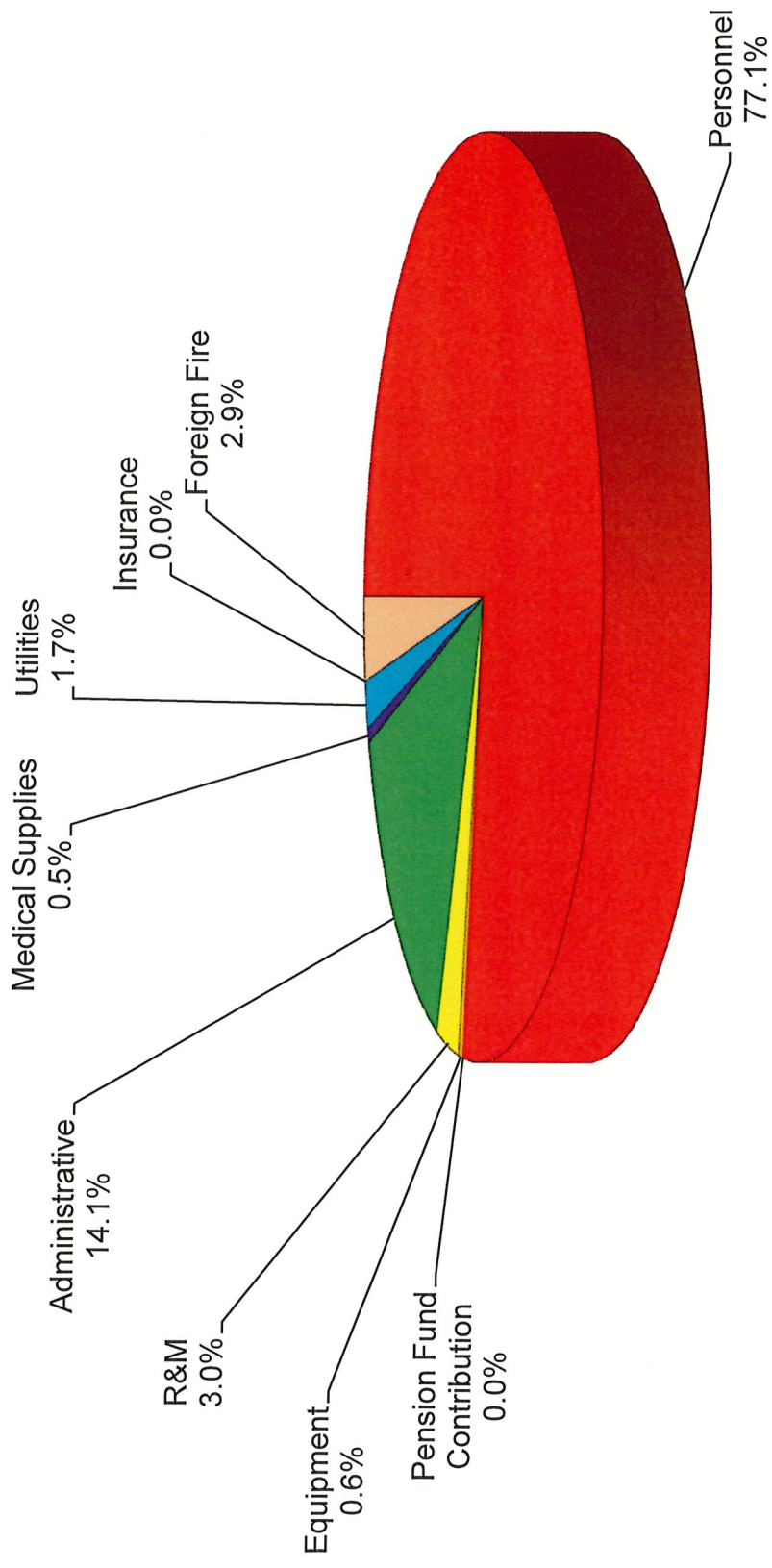
- Operating Expenditures
 - \$703,693 or 7% of Budget
- Personnel
 - \$542,898 or 7% of Budget
- Repairs and Maintenance
 - \$21,256 or 5% of Budget
- Administrative
 - \$99,460 or 20% of Budget
- Utilities
 - \$11,802 or % of Budget
- Capital Projects
 - \$71,594 or 3% of Budget
 - \$67,294; Zoll Medical Supplies

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Personnel	542,898	7,317,175	7%	418,019	30%
Pension Fund Contribution	-	650,000	0%	-	0%
Equipment	4,083	147,550	3%	7,247	-44%
R&M	21,256	469,090	5%	25,326	-16%
Administrative	99,460	505,995	20%	66,612	49%
Medical Supplies	3,578	58,500	6%	3,069	17%
Utilities	11,802	202,500	6%	11,962	-1%
Insurance	-	315,000	0%	16,086	-100%
Foreign Fire	20,615	70,000	29%	445	4533%
Memorial Expense	-	7,000	0%	-	0%
Actual Expenditures	703,693	9,742,810	7%	548,766	28%
Budgeted Expenditures	9,742,810				
% Diff	7%				
CAPITAL EXPENDITURES					
Capital Projects	71,594	2,115,225	3%	-	0%
Debt Service	-	-	0%	-	0%
Transfer To Funds	-	4,570,140	0%	-	0%
Actual Expenditures	71,594	6,685,365	1%	-	0%
Budgeted Expenditures	6,685,365				
% Diff	1%				

Expenditures

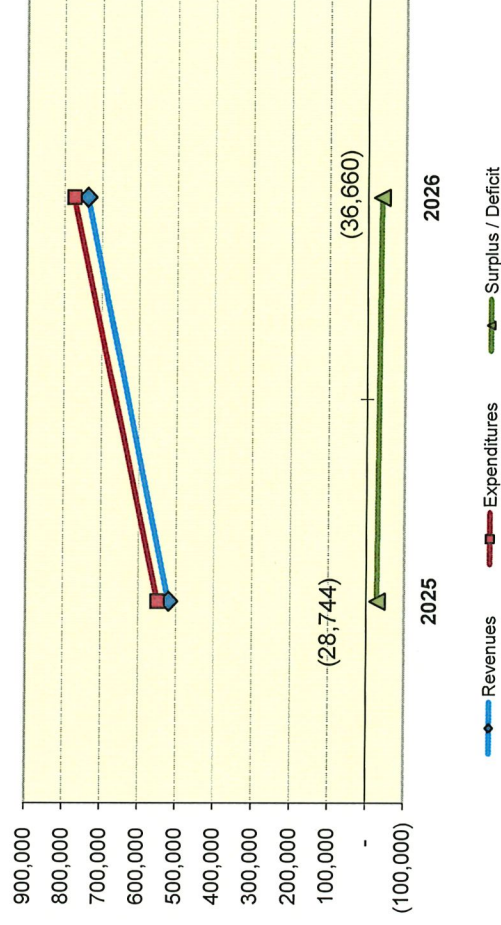
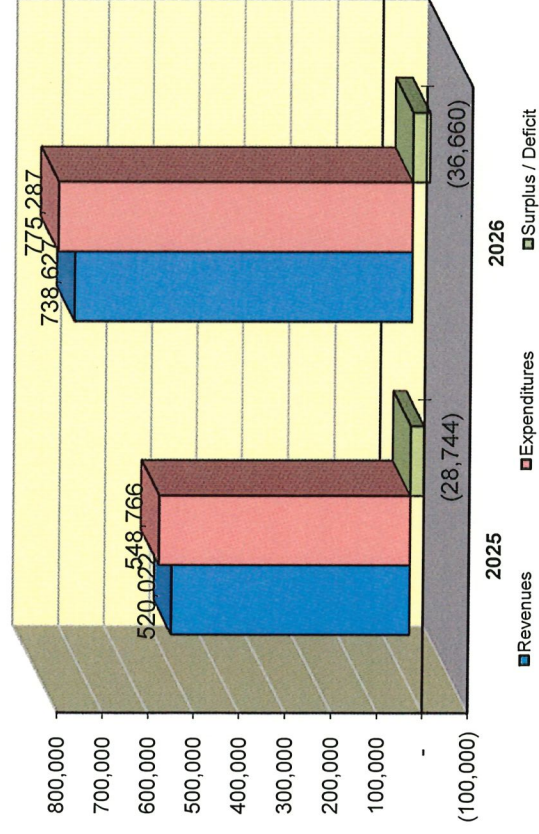
Operational Expenditure Distribution



Fund Balance

For the 1 Month(s) Ended May 31, 2025

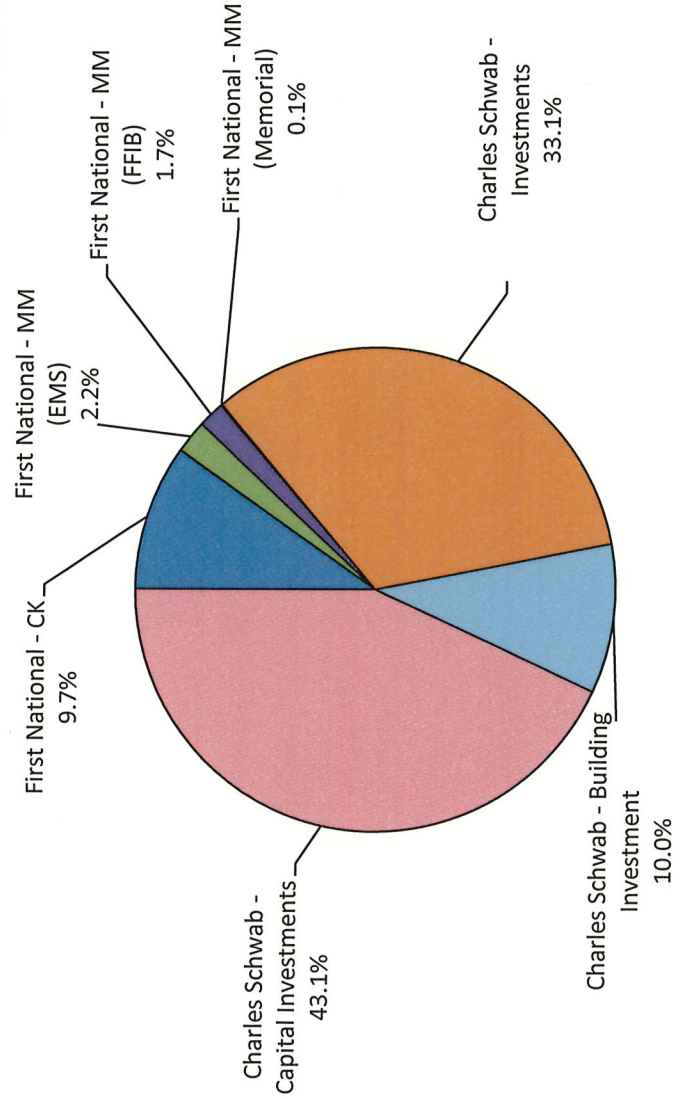
	Fire	EMS	Insurance	Operations	FFIB	Capital	Memorial	Total Actual
TOTAL SURPLUS / (DEFICIT)	22,975	130,351	14,841	(108,967)	(20,380)	(75,494)	14	(36,660)
BEG FUND BAL	3,749,377	3,428,737	367,245	514,388	196,584	1,722,862	11,677	9,990,870
END FUND BAL	3,772,351	3,559,088	382,086	405,421	176,204	1,647,368	11,692	9,954,209
Fund Bal to Exp Ratio	1256%	1346%	0%	343%	n/a	n/a	0%	1284%



Investments

Bank	Account	Current Rate	Book Balance
First National - CK	3048	1.46%	973,933
First National - FFIB CK	0353	1.46%	4,839
First National - MM (EMS)	8274	1.97%	221,614
First National - MM (FFIB)	6591	1.97%	175,106
First National - MM (Memorial)	0220	1.97%	11,120
Charles Schwab - Investments	9163	N/A	3,324,329
Charles Schwab - Building Investments	2959	N/A	1,002,401
Charles Schwab - Capital Investments	1789	N/A	4,328,730

Total 10,042,073



Monthly Investment Performance Report

Bristol Kendall Fire Protection District



Presented by:

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

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As of May 31, 2025

Table of Contents

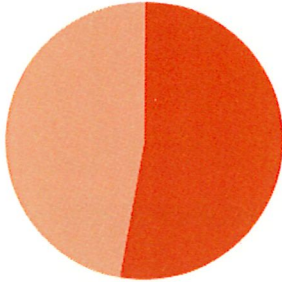
Bristol Kendall Fire Protection District - Operations Fund	3
Account Overview	3
Performance History	4
Bond Analysis	5
Holdings	6
Transactions	7
Bristol Kendall Fire Protection District - Capital Fund	8
Account Overview	8
Performance History	9
Bond Analysis	10
Holdings	11
Transactions	13
Bristol Kendall Fire Protection District - Building Capital	14
Account Overview	14
Performance History	15
Holdings	16
Transactions	17
Fixed Income Market Update	18

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

Account Overview

Bristol Kendall Fire Protection District - Operations Fund

Portfolio Allocation



Subsector	Current Value	Current Percent
U.S. Treasury	\$1,520,257	52.8%
Cash Equivalent	\$1,361,583	47.2%
Total	\$2,881,840	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (11/8/2023)
Beginning Market Value	\$4,253,729	\$5,188,740	\$6,827,602	\$0
Contributions / Additions	\$565,080	\$565,080	\$565,080	\$20,087,327
Distributions	(\$1,950,000)	(\$2,900,000)	(\$4,600,000)	(\$17,800,000)
Capital Appreciation	\$6,401	\$13,580	\$30,186	\$222,955
Income/Expenses	\$12,524	\$19,045	\$71,919	\$388,347
Change in Accrued	(\$5,895)	(\$4,606)	(\$12,947)	(\$16,789)
Ending Market Value	\$2,881,840	\$2,881,840	\$2,881,840	\$2,881,840
Investment Gain	\$13,031	\$28,020	\$89,158	\$594,513

Projected Income

Description	Q3 2025	Q4 2025	Q1 2026	Q2 2026	Total
U.S. Treasury	\$10,356				\$10,356
Cash Equivalent	\$13,917	\$13,917	\$13,917	\$13,917	\$55,667
Total	\$24,273	\$13,917	\$13,917	\$13,917	\$66,023

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	\$13,917	\$13,917	\$13,917	\$13,917	\$55,667
Total	\$1,036,557	\$13,917	\$13,917	\$13,917	\$1,078,307

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

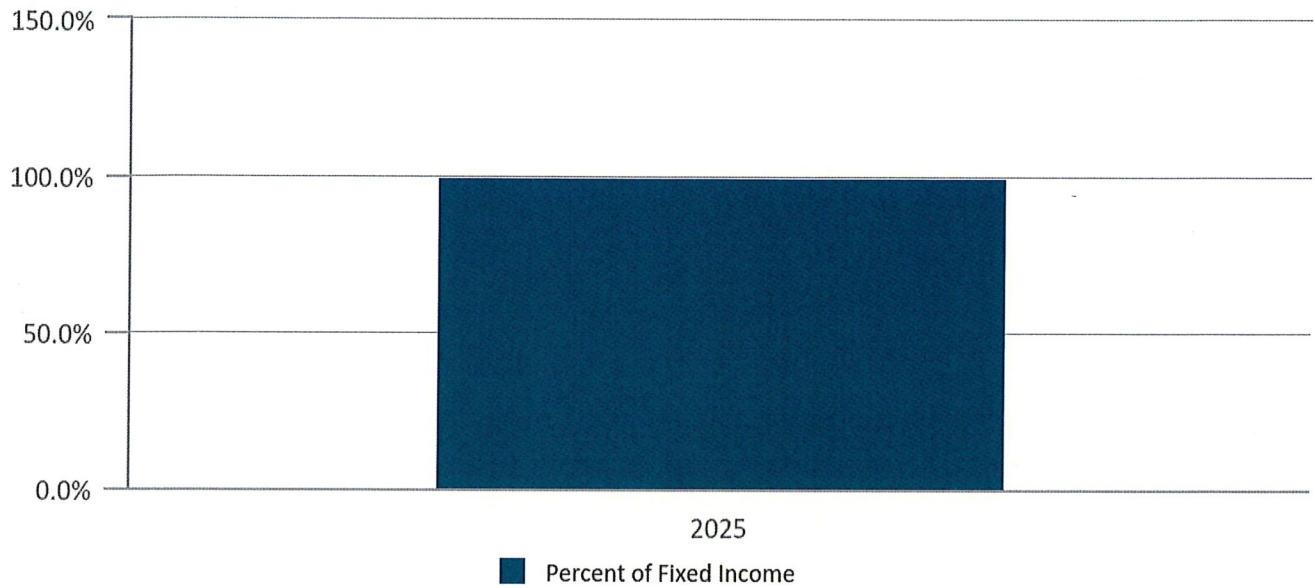
Performance History

Bristol Kendall Fire Protection District - Operations Fund

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
Since Inception					
Second Quarter 2025	\$5,188,740	\$565,080	(\$2,900,000)	\$2,881,840	\$28,020
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
Since Inception Total	\$0	\$20,087,327	(\$17,800,000)	\$2,881,840	\$594,513

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	\$1,530,000	\$1,520,257	0.1%	4.3%	4.1%	0.2
100.0%	Total	\$1,530,000	\$1,520,257	0.1%	4.3%	4.1%	0.2

Holdings

Bristol Kendall Fire Protection District - Operations Fund

Weight	Description	Symbol	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
Fixed Income							
Taxable Bonds							
U.S. Treasury							
17.6%	US Treas Note 08/31/2025 0.250%	91282CAJ0	512,000.00	\$506,900	0.3%	4.3%	\$1,280
	Accrued Income			\$323			
17.6%	US Treasury Bill 07/31/2025	912797PG6	510,000.00	\$506,464	0.0%	4.2%	\$0
17.6%	US Treasury Bill 06/26/2025	912797NW3	508,000.00	\$506,569	0.0%	4.0%	\$0
52.8% Fixed Income Total				\$1,520,257	0.1%	4.1%	\$1,280
Cash Equivalent							
Cash Equivalent							
Cash Equivalent							
17.6%	Schwab Government Money Fund	SWGXX		\$508,084	3.9%		\$19,998
29.6%	Schwab Treasury Money Market Fund	SCOXX		\$853,499	4.2%		\$35,669
47.2% Cash Equivalent Total				\$1,361,583	4.1%		\$55,667
100.0% Total				\$2,881,840	2.0%	4.1%	\$56,947

Transactions

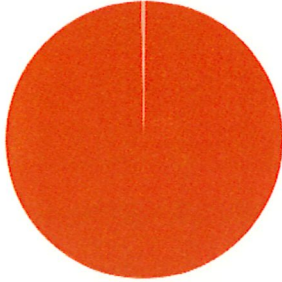
Bristol Kendall Fire Protection District - Operations Fund
From April 30, 2025 to May 31, 2025

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
5/31/2025	Income (Interest)	US Treas Note (9128284R8) 05/31/2025 2.875%		\$7,188	
5/31/2025	Sell	US Treas Note (9128284R8) 05/31/2025 2.875%	500,000.00	\$500,000	
5/30/2025	Income (Reinvested Dividend)	Schwab Treasury Money Market Fund	4,899.50	\$4,900	
5/30/2025	Money Transfer	Schwab Government Money Fund		\$4,900	
5/30/2025	Money Transfer	Schwab Government Money Fund		\$115,000	
5/30/2025	Money Transfer	Schwab Treasury Money Market Fund		\$4,900	
5/30/2025	Withdrawal	Schwab Government Money Fund		\$450,000	
5/29/2025	Deposit	Schwab Government Money Fund		\$565,080	
5/29/2025	Withdrawal	Schwab Government Money Fund		\$500,000	
5/28/2025	Money Transfer	Schwab Treasury Money Market Fund		\$50,000	
5/22/2025	Money Transfer	Schwab Treasury Money Market Fund		\$450,000	
5/15/2025	Income (Reinvested Dividend)	Schwab Government Money Fund	437.24	\$437	
5/9/2025	Withdrawal	Schwab Government Money Fund		\$1,000,000	
5/8/2025	Money Transfer	Schwab Treasury Money Market Fund		\$1,000,000	

Account Overview

Bristol Kendall Fire Protection District - Capital Fund

Portfolio Allocation



Subsector	Current Value	Current Percent
U.S. Treasury	\$4,342,727	99.6%
Cash Equivalent	\$18,650	0.4%
Total	\$4,361,378	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (4/15/2024)
Beginning Market Value	\$4,363,727	\$4,337,408	\$3,927,908	\$0
Contributions / Additions	\$0	\$0	\$350,000	\$4,200,000
Distributions	\$0	\$0	\$0	\$0
Capital Appreciation	(\$15,375)	\$1,061	\$27,458	\$61,691
Income/Expenses	\$13,441	\$39,036	\$61,649	\$103,880
Change in Accrued	(\$415)	(\$16,127)	(\$5,638)	(\$4,194)
Ending Market Value	\$4,361,378	\$4,361,378	\$4,361,378	\$4,361,378
Investment Gain	(\$2,349)	\$23,970	\$83,469	\$161,378

Projected Income

Description	Q3 2025	Q4 2025	Q1 2026	Q2 2026	Total
U.S. Treasury	\$31,363	\$45,919	\$31,031	\$37,088	\$145,400
Cash Equivalent	\$184	\$184	\$184	\$184	\$734
Total	\$31,546	\$46,102	\$31,215	\$37,271	\$146,134

Projected Income and Maturities

Description	Q3 2025	Q4 2025	Q1 2026	Q2 2026	Total
U.S. Treasury	\$296,363	\$545,919	\$256,031	\$497,088	\$1,595,400
Cash Equivalent	\$184	\$184	\$184	\$184	\$734
Total	\$296,546	\$546,102	\$256,215	\$497,271	\$1,596,134

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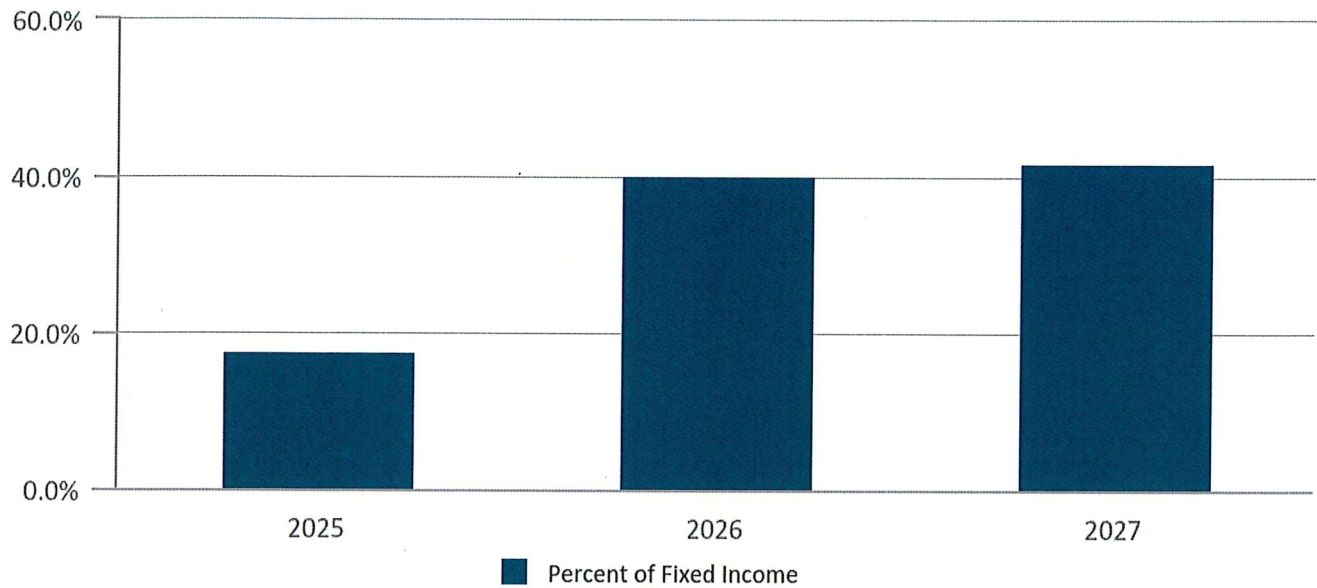
Performance History

Bristol Kendall Fire Protection District - Capital Fund

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
Since Inception					
Second Quarter 2025	\$4,337,408	\$0	\$0	\$4,361,378	\$23,970
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
Since Inception Total	\$0	\$4,200,000	\$0	\$4,361,378	\$161,378

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	\$4,325,000	\$4,342,727	3.6%	4.3%	4.1%	1.3
100.0%	Total	\$4,325,000	\$4,342,727	3.6%	4.3%	4.1%	1.3

Holdings

Bristol Kendall Fire Protection District - Capital Fund

Weight	Description	Symbol	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
Fixed Income							
Taxable Bonds							
U.S. Treasury							
4.9%	US Treas Note 04/15/2026 3.750%	91282CGV7	215,000.00	\$214,160	3.8%	4.2%	\$8,063
	Accrued Income			\$1,035			
4.9%	US Treas Note 11/15/2025 2.250%	912828M56	215,000.00	\$212,993	2.3%	4.3%	\$4,838
	Accrued Income			\$223			
11.6%	US Treas Note 01/15/2027 4.000%	91282CJT9	500,000.00	\$500,059	4.0%	4.0%	\$20,000
	Accrued Income			\$7,569			
6.0%	US Treas Note 07/31/2025 0.250%	91282CAB7	265,000.00	\$263,230	0.3%	4.2%	\$663
	Accrued Income			\$221			
5.6%	US Treas Note 05/15/2026 3.625%	91282CHB0	245,000.00	\$243,756	3.6%	4.2%	\$8,881
	Accrued Income			\$410			
11.5%	US Treas Note 08/31/2026 3.750%	91282CLH2	500,000.00	\$497,989	3.8%	4.1%	\$18,750
	Accrued Income			\$4,738			
11.5%	US Treas Note 10/15/2027 3.875%	91282CLQ2	500,000.00	\$499,844	3.9%	3.9%	\$19,375
	Accrued Income			\$2,488			
7.6%	US Treas Note 10/31/2026 4.125%	91282CLS8	330,000.00	\$330,400	4.1%	4.0%	\$13,613
	Accrued Income			\$1,184			
11.3%	US Treas Note 07/31/2027 2.750%	91282CFB2	500,000.00	\$488,223	2.8%	3.9%	\$13,750
	Accrued Income			\$4,596			
7.5%	US Treas Note 04/15/2027 4.500%	91282CKJ9	320,000.00	\$323,225	4.5%	3.9%	\$14,400
	Accrued Income			\$1,849			
6.6%	US Treas Note 11/15/2025 4.500%	91282CFW6	285,000.00	\$285,123	4.5%	4.4%	\$12,825
	Accrued Income			\$592			
5.3%	US Treas Note 12/15/2026 4.375%	91282CJP7	225,000.00	\$226,195	4.4%	4.0%	\$9,844
	Accrued Income			\$4,543			
5.2%	US Treasury 01/31/2026 4.250%	91282CJV4	225,000.00	\$224,886	4.3%	4.3%	\$9,563
	Accrued Income			\$3,196			
99.6%	Fixed Income Total			\$4,342,727	3.6%	4.1%	\$154,563
Cash Equivalent							
Cash Equivalent							
Cash Equivalent							
0.4%	Schwab Government Money Fund	SWGXX		\$18,650	3.9%		\$734

Holdings

Bristol Kendall Fire Protection District - Capital Fund

Weight	Description	Symbol	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
100.0%	Total			\$4,361,378	3.6%	4.1%	\$155,297

Transactions

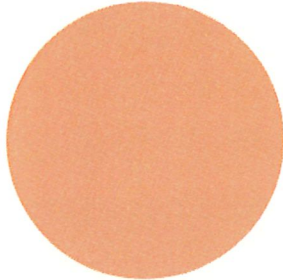
Bristol Kendall Fire Protection District - Capital Fund
From April 30, 2025 to May 31, 2025

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
5/15/2025	Income (Interest)	US Treas Note (912828M56) 11/15/2025 2.250%		\$2,419	
5/15/2025	Income (Interest)	US Treas Note (91282CFW6) 11/15/2025 4.500%		\$6,413	
5/15/2025	Income (Interest)	US Treas Note (91282CHB0) 05/15/2026 3.625%		\$4,441	
5/15/2025	Income (Reinvested Dividend)	Schwab Government Money Fund	169.22	\$169	
5/9/2025	Buy	US Treas Note (91282CHB0) 05/15/2026 3.625%	245,000.00	\$243,966	\$4,367
5/8/2025	Sell	US Treasury Bill (912797NE3) 05/08/2025	215,000.00	\$215,000	

Account Overview

Bristol Kendall Fire Protection District - Building Capital

Portfolio Allocation



Subsector	Current Value	Current Percent
Cash Equivalent	\$1,002,401	100.0%
Total	\$1,002,401	100.0%

Cash Flow Review

	Inception to Date (5/8/2025)
Beginning Market Value	\$0
Contributions / Additions	\$1,000,000
Distributions	\$0
Capital Appreciation	\$0
Income/Expenses	\$2,401
Ending Market Value	\$1,002,401
Investment Gain	\$2,401

Projected Income

Description	Q3 2025	Q4 2025	Q1 2026	Q2 2026	Total
Cash Equivalent	\$10,473	\$10,473	\$10,473	\$10,473	\$41,891
Total	\$10,473	\$10,473	\$10,473	\$10,473	\$41,891

Projected Income and Maturities

Description	Q3 2025	Q4 2025	Q1 2026	Q2 2026	Total
Cash Equivalent	\$10,473	\$10,473	\$10,473	\$10,473	\$41,891
Total	\$10,473	\$10,473	\$10,473	\$10,473	\$41,891

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 - Building Capital

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
Since Inception					
Second Quarter 2025	\$0	\$1,000,000	\$0	\$1,002,401	\$2,401
Since Inception Total	\$0	\$1,000,000	\$0	\$1,002,401	\$2,401

Holdings

Bristol Kendall Fire Protection District - Building Capital

Weight	Description	Symbol	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
Cash Equivalent							
Cash Equivalent							
Cash Equivalent							
100.0%	Schwab Treasury Money Market Fund	SCOXX		\$1,002,401	4.2%		\$41,891
100.0%	Total			\$1,002,401	4.2%		\$41,891

Transactions

Bristol Kendall Fire Protection District - Building Capital
From May 8, 2025 to May 31, 2025

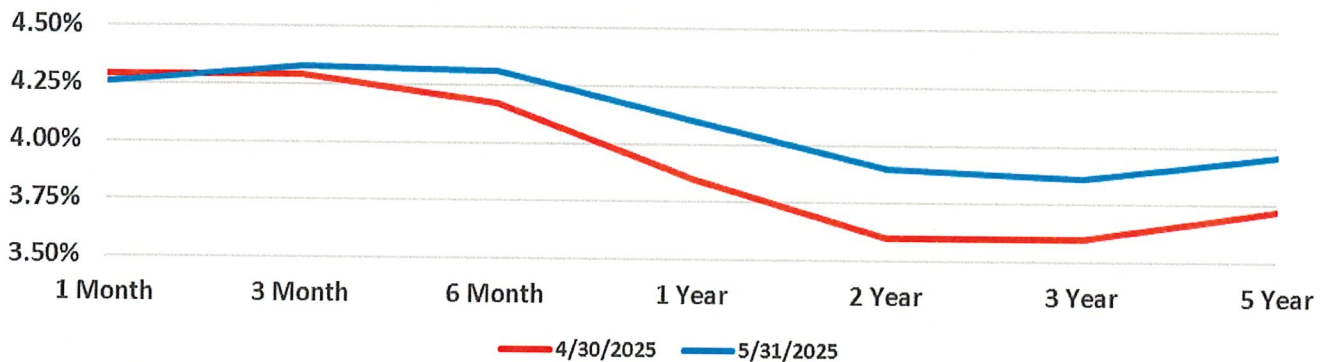
Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
5/30/2025	Income (Reinvested Dividend)	Schwab Treasury Money Market Fund	2,401.10	\$2,401	
5/30/2025	Money Transfer	Schwab Government Money Fund		\$2,401	
5/30/2025	Money Transfer	Schwab Treasury Money Market Fund		\$2,401	
5/9/2025	Deposit	Schwab Government Money Fund		\$1,000,000	
5/9/2025	Money Transfer	Schwab Government Money Fund		\$1,000,000	

Fixed Income Market Update – May 31, 2025

Key Takeaways:

- Interest rates on maturities longer than 2-months rose meaningfully in the month of May
- The latest inflation data came in lower than expected at 2.3% - the lowest since February 2021
- Fed officials had their third meeting of 2025 in May and left the Funds Rate unchanged
- Market participants are currently expecting two rate cuts during the course of 2025

U.S. Treasury Yield Curve

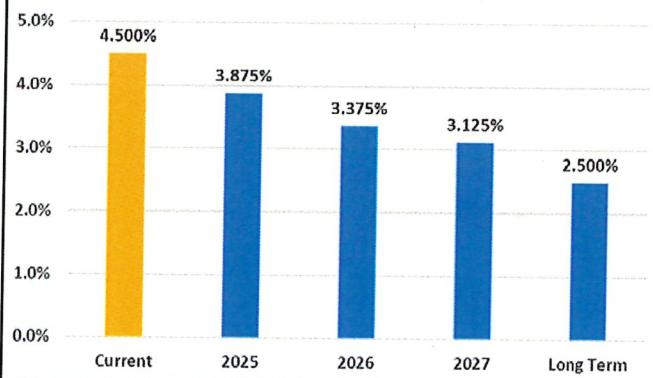


Yields as of 5/31/2025	Government Money Market Fund	U.S. Treasury Bill / Notes	Certificate of Deposit	U.S. Government Agency	High Quality Taxable Municipal	High Quality Corporate
Liquid	3.94%	-	-	-	-	-
3 Month	-	4.34%	4.35%	4.28%	4.37%	4.36%
6 Month	-	4.31%	4.30%	4.30%	4.38%	4.39%
9 Month	-	4.25%	4.25%	4.23%	4.33%	4.32%
1 Year	-	4.10%	4.15%	4.10%	4.31%	4.30%
3 Year	-	3.86%	4.20%	3.92%	4.22%	4.18%
5 Year	-	3.96%	4.25%	4.03%	4.36%	-

Economic Data

Indicator	Current	Previous
CPI	2.3% (April 2025)	2.4% (Mar 2025)
Unemployment	4.2% (April 2025)	4.2% (Mar 2025)
Fed Funds Rate	4.50% (May 2025)	4.50% (Mar 2025)
Real GDP Growth	-0.2% (1st Qtr 2025)	2.4% (4th Qtr 2024)

Federal Open Market Committee Median Fed Funds Rate Forecast



Paramedic Services of Illinois, Inc.

One Pierce Place, Suite 750W
Itasca, IL 60143

Invoice

Date	Invoice #
05/31/25	9082

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

Terms	Due Date
Net 30 Days	6/30/25

Quantity	Description	Amount
	Total May 2025 Income (IL 108)	\$ 135,453.61
	Income - Park Ridge Bank \$ 135,453.61	
	GEMT Payments (per attached) - \$ 27,137.10	
	Returned checks and Fees -0.00	
	Total for 5% Billing Charge \$ 108,316.51	
	5% Billing Charge (on \$108,316.51)	-\$ 5,415.83
	Payable to Bristol-Kendall	-\$ 130,037.78
Total		\$ 0.00

BRISTOL KENDALL - GEMT- MAY 2025

Claim Number	Service Date	Transaction Description	Transaction Category(s)	Policy	Claim Credit
2357974-01-01	05/07/2025	Payment	GEMT	Medicaid	\$1,520.14
2178589-01-01	03/08/2025	Payment	GEMT	Medicaid	\$1,520.14
2273479-01-01	04/08/2025	Payment	GEMT	Medicaid	\$1,331.63
2290653-01-01	04/14/2025	Payment	GEMT	Medicaid	\$1,520.14
2178595-07-01	04/16/2025	Payment	GEMT	Medicaid	\$1,368.08
2305411-01-01	04/17/2025	Payment	GEMT	Medicaid	\$1,520.14
2178595-08-01	04/18/2025	Payment	GEMT	Medicaid	\$1,368.08
2305425-01-01	04/20/2025	Payment	GEMT	Medicaid	\$1,368.08
2305425-02-01	04/20/2025	Payment	GEMT	Medicaid	\$1,368.08
2305426-01-01	04/20/2025	Payment	GEMT	Medicaid	\$1,368.08
2178589-02-01	04/21/2025	Payment	GEMT	Medicaid	\$1,520.14
2326499-01-01	04/25/2025	Payment	GEMT	Medicaid	\$1,331.63
2178595-09-01	04/26/2025	Payment	GEMT	Medicaid	\$1,368.08
2326506-01-01	04/27/2025	Payment	GEMT	Medicaid	\$1,368.08
2309232-02-01	04/30/2025	Payment	GEMT	Medicaid	\$1,520.14
2178595-10-01	05/04/2025	Payment	GEMT	Medicaid	\$1,520.14
2350914-01-01	05/05/2025	Payment	GEMT	Medicaid	\$1,368.08
2350921-01-01	05/05/2025	Payment	GEMT	Medicaid	\$1,368.08
2357969-01-01	05/07/2025	Payment	GEMT	Medicaid	\$1,520.14

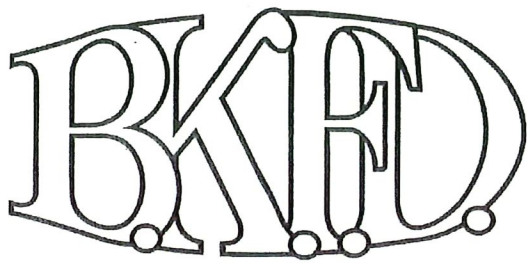
Total GEMT Payments

\$27,137.10

Bristol-Kendall Fire Protection District 2025 Annual Billing Summary

	J a n u a r y	F e b r u a r y	M a r c h	A p r i l	M a y	J u n e	J u l y	A u g u s t	S e p t e m b e r	O c t o b e r	N o v e m b e r	D e c e m b e r
Total Amount Billed	\$423,180.21	\$523,474.00	\$511,378.00	\$475,536.00	\$495,485.48							
Total Actual Collections	\$170,616.50	\$140,605.27	\$139,917.74	\$154,928.56	\$135,453.61							
Adjustments												
Medicare	\$115,630.22	\$121,767.87	\$166,575.57	\$94,768.66	\$118,982.91							
Medicaid	\$36,371.79	\$29,404.30	\$24,482.43	\$30,648.85	\$47,298.27							
Insurance	\$97,911.71	\$98,923.27	\$77,612.19	\$68,739.45	\$76,316.18							
Write off per Fire Chief	\$3,320.00	\$3,320.00	\$1,424.00	\$1,212.62	\$ (281.68)							
Sent to Collections		\$1,425.00		\$0.00								
Resident Adjustments	\$3,286.11	\$72,309.45	\$16,056.52	\$4,007.43	\$36,244.17							
Refunds		\$4,854.33	\$8,572.78	\$0.00								
Total Adjustments from above												

Writeoff was bankruptcy



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

06-12-2025

Inspections Life Safety (62)

Violations Found (44)

Re-Inspections (59)

Violations Corrected (69)

C.O. Inspections (1)

Alarm Investigation (6)

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

Fire Alarm Plan Review (6)

Ansul Puff Test (4)

Ansul System Plan Review (0)

Site Inspection (12) Water Park, Grande Reserve townhomes, Abby properties town homes

Fire Alarm Test (6)

Sprinkler Test (2)

Sprinkler Plan Review (3)

Hydrostatic Test (6)

Wet Kitchen System Plan Review (4)

Flush Test (0)

System Flow Test (0)

Above Ceiling Inspection (6)

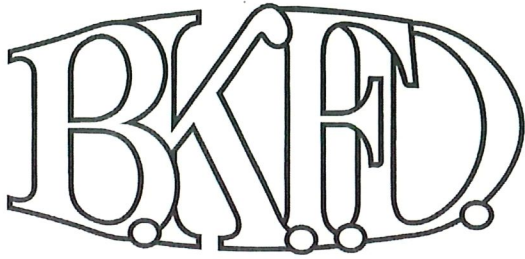
Emergency Form Updates (4)

Knox Box Keys (5)

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 (6)
Out of Business (0)
New Business (1)
Disconnect Inspection (0)
School Fire Drill (0)
School Inspections (0)
Special Meetings (2)
Occupancy Load (1)
Run Hide Fight Drill (0)

Public Education

State Smoke Detector Program (Smoke detectors installed January- May (320)
Total Contacts (Adults 5850) (Children 8953)
Fire Investigations (1)
Classes Attended (0)



Bristol Kendall Fire Protection District

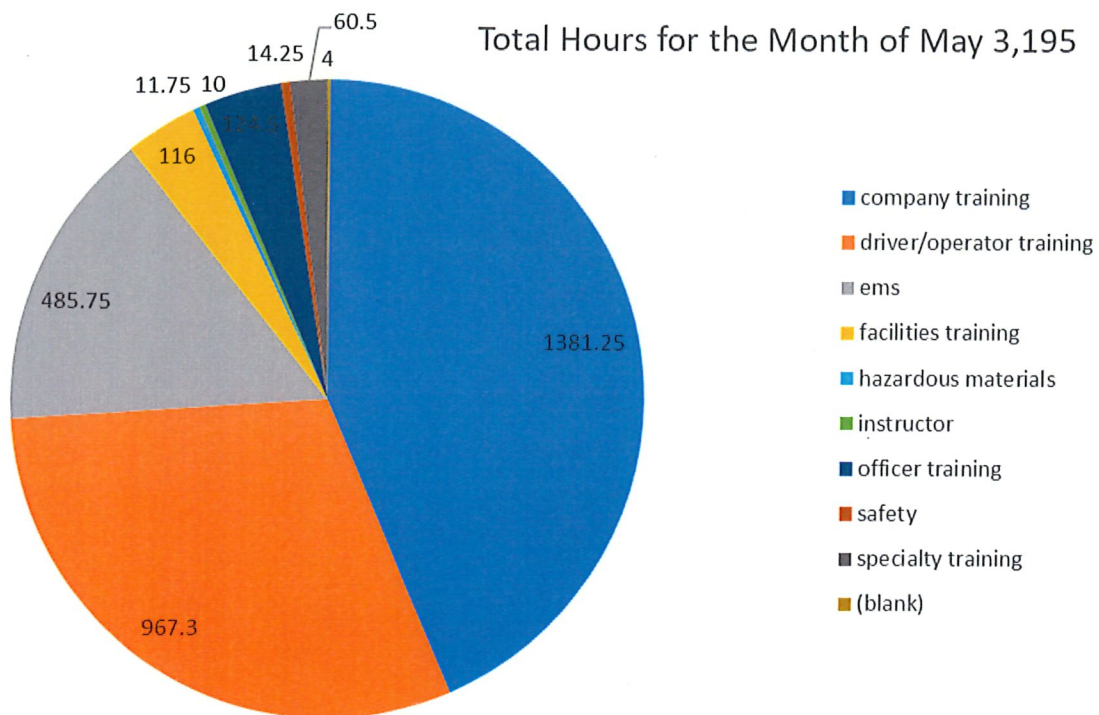
103 East Beaver Street
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June 2025 Trustee Meeting Training Report

Training:

- 3,195 Training Hours for May
- 2,907 Training Hours for April
- 2,844 Training Hours for March
- 2,582 Training Hours for February



Notes:

- Completed 1 week of orientation for the new full time FF, Part time FF, and FT mechanic.
- We had 6 members go to Wisconsin for Advanced Swift Water Rescue Training.
- IVVC students came over and used the training facility for a two-day hands-on practical session.
- We helped the city get the buoy's placed in the river above the damn.
- We conducted Live Fire training. We completed our first multi-company Live Fire evolution.
- Water rescue training was conducted on the river at the chute. Crew's focused on swims and rescues.
- We had a last-minute invite to Raging Waves to conduct Water Rescue training. 3 members from BKFD and 3 from Oswego that attended.
- FF/PM Lynd went around to all three stations and conducted EMS training.
- The district provided lunches to all three shifts for EMS week.
- CPR class was held at Station 1.
- Station 3 Black Shift met up with Sugar Grove's Engine to go over everyone's equipment.
- 102 participated in a Hazmat Radio drill with Oswego.
- Individuals that are enrolled in FAE completed some final practicals. OSFM was here to observe the process.
- We had a couple people go over the Plainfield for a solar panel class.
- Black Shift got together and completed a Post Incident Analysis from the vehicle accident we had at Eldamain Road and Route 71.
- FF/PM Matt Szopinski was cleared to drive and operate the Ladder Truck.
- Tristian Dhuse completed his Eagle Scout Project at the park.



Bristol-Kendall Fire Protection District

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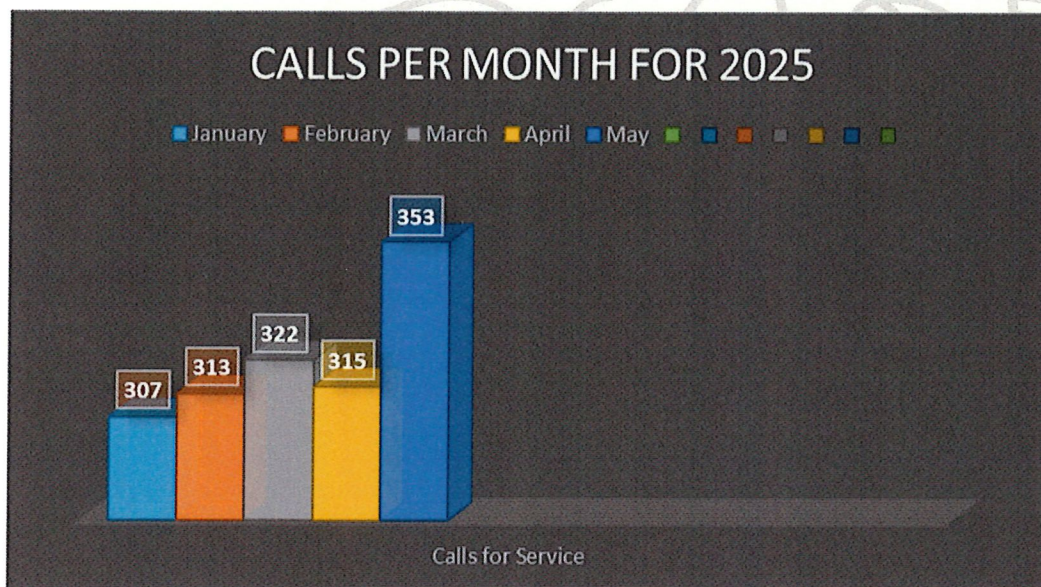


June 2025

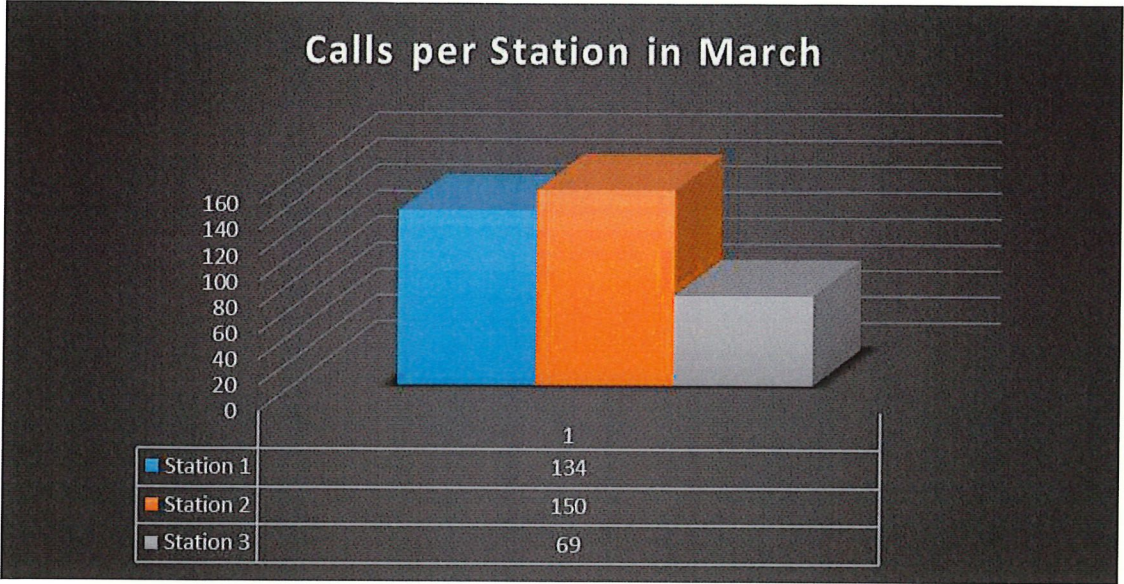
Trustee Meeting

Operations Report

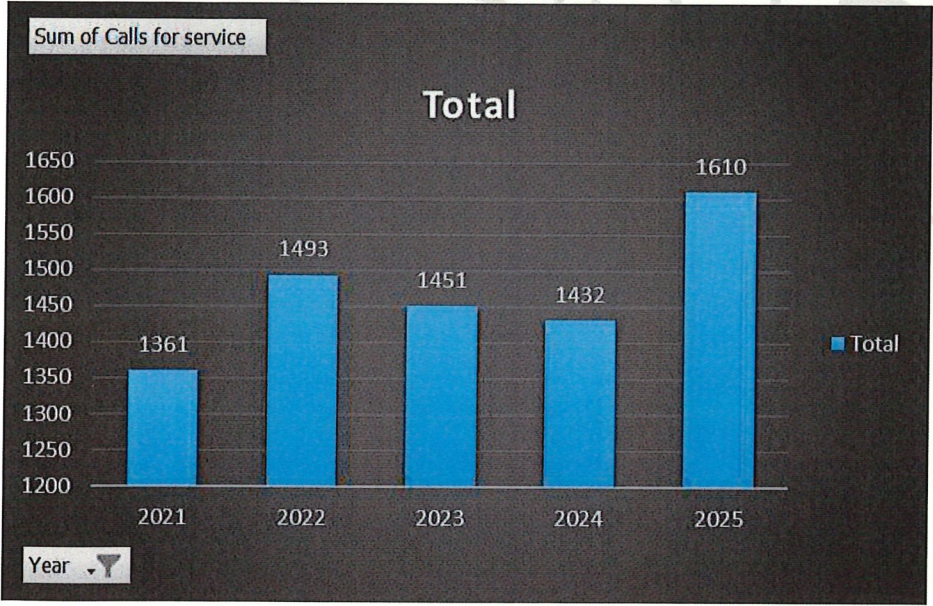
Calls by Month:



Calls per Station:



Calls for Service by Year:



We're 178 calls ahead of last year at this time

Calls by Responding Units:



Staffing:

- Fulltime District
 - 34 Personnel
- Part Time
 - 13 Personnel
- Civilian Paramedics
 - 4 Personnel

Fire Division:

- Structure Fire – 407 Bruell Street – Bathroom Fan
- Mutual Aid to Sugar Grove – 3200 Kennedy Court – Fire on the outside of a house
- Structure Fire – 8412 Route 34 – Fire on the outside of an office building

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:

- New 151 is in service
- E124 is out of service
- Tender 161 will be back in service by the end of the week
- E123 is back and Mark is working to get it back in service
- Charlie our part time mechanic has started

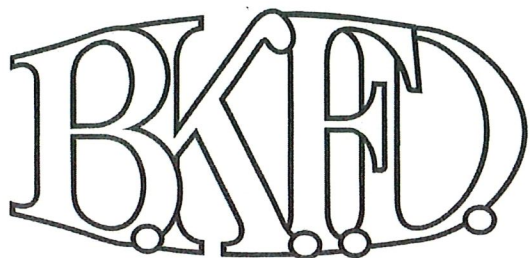
Stations:

- Will be asking for approval to move forward on the Station 1 roof replacement
- Continuing to prep all three stations for the new Decon Washers

General Information:

- None





Bristol Kendall Fire Protection District

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June 2025 Trustee Meeting Fire Chief Report

Bills out of Norm:

- Fire Fund
 - Cummins Parts and Sounds- \$5,902 for E124's motor
 - Interstate Power Systems- \$6,228 for turbo on ladder truck
 - Legacy Fire Apparatus- \$16,735 for frame rails on E123
 - Precision Mobile Werks- \$6,762 for lights install on car 151
- EMS Fund
- Operations Fund
 - Artlip and Sons- \$4,860 for annual maintenance on roof top units
 - Morris Hospital- \$5,247 for new hire physicals
- Capital Fund
 - FGM Architects- \$37,401 for final on station 1 roof top and start of the station 1 roof project
 - Mohawk Lifts- \$51,887 for second set of vehicle lifts
 - Air One- \$10,498 for two new battery fans
 - Digicom Installations- \$202,995 for station alerting project
- Insurance Fund

Staffing:

- 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
- Hours for May:
 - Hours Worked- 13,025.75 Hours
 - Overtime Hours- 225.75 Hours
 - 7G Building Maintenance- 17.25 Hours
 - 7G Inspections- 14.5 Hours
 - 7G EMS- 2.5
 - 7G IT- 2
 - 7G Mechanic- 17.75 Hours
 - 7G Special Duties- 13.5 Hours
 - 7G Training- 66.5 Hours
 - Total Hours off- 1410.50 Hours
 - Kelly Days- 504 Hours
 - Sick Days- 319 Hours
 - Vacation Days- 152 Hours
 - Comp time Days- 48.75 Hours
 - Bereavement Day- 56 Hours
 - Work Comp- 86 Hours

Finances:

- FNBO Checking
 - Market Value- \$973,933
 - Interest- \$836.41
 - Year to Date Interest- \$3,142.23
- FNBO Money Market
 - Market Value- \$221,614.31
 - Interest- \$541.29
 - Year to Date Interest- \$3,338.57
- Schwab Operation Account
 - Market Value- \$3,324,329
 - Extra \$500,000 transferred to FNBO for bills
 - \$1,000,000 transferred to Building Account
 - Second tax deposit- \$565,080.02
 - Schwab Money Market is around 3.95%
 - Year to date net gain is \$89,158
- Schwab Vehicle Capital Account
 - Market Value- \$4,328,730.30
 - Year to date net gain is \$83,469
 - May 1st 2026 goal for 20 Year replacement plan is \$4,806,082
- Schwab Building Capital Account
 - Market Value- \$1,002,402.10
 - Year to date net gain is \$2,401.10 (Since 5/8/2025)
 - The money would be held in a money market for now.
- Fire Recovery
 - Year to date there are \$11,199.20 in claims submitted.
 - Have received \$11,451.07

Commissioner Notes:

- Regular Meeting May 13th
 - Moved to start processing next three candidates on list
 - This will have all of our current employees on the list processed
- Special Meeting on June 10
 - Interviewed two candidates
 - The third candidate dropped out of the process
- Next regular meeting is August 19

Other Notes:

- Ambulance Fees
 - The ambulance fees are starting to level out since raising the rates last year.
 - We are averaging between \$130,000 to \$145,000 a month
 - Brings yearly estimate to \$1,650,000 about \$100,000 over last year
- IPRF Safety Grant
 - We have received the IPRF Safety Grant for \$22,000 in the mail
- District Finance Audit
 - Initial information has been sent to the auditors
 - They will be reaching out for more documents next week as they start going through everything
 - Will be out June 24 for their fieldwork day
- Waubensee Community College
 - Waubensee will be using station 1 for their Fire Science classes next year
 - Will be utilizing the classroom and training facility
 - Currently working with them for scheduling, equipment storage, and fees
- In House Classes
 - Fire Apparatus Engineer
 - Classroom is complete
 - Students working on exams
 - We about half way through final practicals
 - Advanced Firefighter
 - Classroom is complete
 - Students working on exams
 - Will be mapping out hands on practicals in July and August
 - Basic Operations Firefighter course
 - Will be starting June 20th for cadets.
 - We do have one person from LRF that will be attending.
 - Finishing up syllabus and online training material
- Misc
 - IPRF Work Comp Audit will take place on June 26
 - Waterpark and High School have reached out for EMS coverage again this year.
 - Working with Carol Sheeley to help out with the 4th of July parade lineup.



Bristol-Kendall Fire Protection District

103 Beaver Street
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Memorandum

Date: June 10, 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 provided a further breakdown of the comparisons.

I have also spoken with Mark Hoffert on the project to get some more insight on the material, manufacturers, and contractors.

2025 Roof Bid Comparison

[illegible]



Bristol-Kendall Fire Protection District

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Memorandum

Date: June 10, 2025

To: Board of Trustees

From: Fire Chief Jeremy Messersmith

RE: Reserve Engine

Our reserve engine went in early this month for what we thought was a head gasket leaking. Cummins found antifreeze in the oil filter and dripping into the oil pan from cylinder #1. Cylinder #1 has electrolysis bad with holes in the piston liner. The vehicle will need a new motor.

Engine 124- 2012 Pierce with 101,210 miles and 7,128 hours

New Motor cost: \$50,000
In House install: \$60,000
Cummins to install: \$90,000

Options:

1. We replace the motor in house.
 - Could run into frame rail issues
 - Needs tires and rear brakes
 - Body does have bondo and some damage
 - Roll up doors are corroding from inside
 - Two intakes for the pump will need to be rebuilt
 - This engine would be surplus when the new ones arrive
 - Resale currently is between \$20,000 - \$100,000 and in low demand
2. We surplus the vehicle.
 - Mark will strip what he can for parts to use on the other two engines
 - EMS cabinet removed and installed in T181
 - We run Ladder truck frontline and use station 1's engine as the reserve
 - Scrap vehicle for maybe \$5,000 to \$15,000

3. Purchase a demo unit Pierce has available in September.
 - We still repurpose what we can off of E124
 - New vehicle cab is similar to the ladder truck on order
 - Body is similar to our current engines
 - Sets us up for having a vehicle when station 4 is built until a new one is ordered
 - When the new engines arrive we could sell station 2's engine
 - Gets our fleet all the same again
 - Resale is in the \$250,000 to \$350,000 range because it is considered a pumper/rescue
 - Purchase price is \$970,000
 - Money in the vehicle fund is tied up and we would have to use funds from the building capitol account



Current Vehicles

Station	Year	Miles	Miles per year	Hours	Hours per year
1 Engine	2012	85,000	8,961	5,846	747
2 Engine	2020	42,281	10,069	4,091	839
3 Engine	2010	71,005	3,058	4,072	255
1 Truck	2005	45,538	4,416	5,028	792
Reserve Engine	2012	101,210	4,802	7,128	400

Average life span is 8,000 to 10,000 hours

Projections

2026		2027		2028	
Miles	Hours	Miles	Hours	Miles	Hours
93,961	6,593	102,922	7,340	111,883	8,087
52,350	4,930	62,419	5,769	72,488	6,608
74,063	4,327	77,121	4,582	80,179	4,837
49,954	5,820	54,370	6,612	58,786	7,404



ORDINANCE No. 2025-01
**ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE
 BRISTOL-KENDALL FIRE PROTECTION DISTRICT
 KENDALL COUNTY, ILLINOIS FOR THE FISCAL YEAR
 BEGINNING MAY 1, 2025, AND ENDING APRIL 30, 2026**

WHEREAS, the Board of Trustees of the Bristol-Kendall Fire Protection District, Kendall County, Illinois, cause to be prepared in tentative form a Budget and the Secretary of this Board has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Budget on the 12th day of June, 2025, and Notice of said hearing was given at least thirty (30) days prior thereto as required by law.

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

Section 1: That the fiscal year of this Fire Protection District is hereby fixed to begin on May 1, 2025, and to end on April 30, 2026

Section 2: That the following budget containing an estimate of the revenues available and expenditures and the appropriations contained therein be and the same is hereby adopted as the budget and appropriations for this Fire Protection District for said fiscal year; and the following sums of money:

	APPROPRIATION
FIRE FUND	\$ 6,779,850
EMS FUND	\$ 7,039,200
OPERATIONS FUND	\$ 797,948
INSURANCE FUND	\$ 330,750
CAPITAL / DEBT SERVICE FUND	\$ 2,220,986
FOREIGN FIRE FUND	\$ 73,500
GRAND TOTAL	\$ 17,242,234

or as much thereof as may be authorized by law is hereby appropriated to defray the necessary expenses and liabilities of the Bristol-Kendall Fire Protection District for the fiscal year of said District beginning May 1, 2025 and ending April 30, 2026, for the respective objects and purposes, as set forth namely:

**Part I
 FIRE FUND**

Estimate Revenue Available - Fire Fund

Opening Cash on Hand Balance as of May 1, 2025	\$ 3,749,377
Real Estate Tax Fire	\$ 4,362,000
Ambulance / Response Fees	\$ 15,000
Replacement Tax	\$ 65,000
Plan Review / CPR / Report Fees	\$ 15,000
Grants	\$ -
TOTAL ESTIMATED AMOUNT AVAILABLE	\$ 8,206,377

Estimated Expenditures - Fire Fund

	BUDGET	APPROPRIATION
Personnel	\$ 3,658,588	\$ 3,841,517
Pension Fund Contribution	\$ 325,000	\$ 341,250
Equipment	\$ 107,700	\$ 113,085
R&M	\$ 189,195	\$ 198,655
Admin	\$ 52,448	\$ 55,070
Transfer To Funds	\$ 2,124,070	\$ 2,230,274
TOTAL ESTIMATED FIRE FUND		
EXPENDITURES/ APPROPRIATIONS:	\$ 6,457,000	\$ 6,779,850

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for general purposes:

Estimated Balance on Hand as of April 30, 2026: \$ 1,749,377

Part II
EMS FUND

Estimated Revenue Available - EMS Fund

Opening Cash on Hand Balance as of May 1, 2025	\$ 3,428,737
Real Estate Tax EMS	\$ 3,854,000
Ambulance / Response Fees	\$ 1,850,000
Misc. Income/GEMT	\$ (500,000)
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$ 8,632,737

Estimated Expenditures - EMS Fund

	BUDGET	APPROPRIATION
Personnel	\$ 3,658,588	\$ 3,841,517
Pension Fund Contribution	\$ 325,000	\$ 341,250
R&M	\$ 189,195	\$ 198,655
Admin	\$ 52,448	\$ 55,070
Firefighting / Medical Supplies	\$ -	\$ -
Transfer To Funds	\$ 2,446,070	\$ 2,568,374
TOTAL ESTIMATED EMS FUND		
EXPENDITURES/ APPROPRIATIONS	\$ 6,704,000	\$ 7,039,200

The foregoing appropriations are appropriated from the proceeds of a special tax for ambulance service purposes and are in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of April 30, 2026: \$ 1,928,737

**Part III
OPERATIONS FUND**

Estimated Revenue Available - Operations Fund

Opening Cash on Hand Balance as of May 1, 2025	\$	514,388
Transfer From Fund	\$	426,950
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	1,001,338

Estimated Expenditures - Operations Fund

	BUDGET	APPROPRIATION
Equipment	\$ 7,150	\$ 7,508
R&M	\$ 90,700	\$ 95,235
Admin	\$ 401,100	\$ 421,155
Utilities	\$ 202,500	\$ 212,625
TOTAL ESTIMATED TORT FUND EXPENDITURES/ APPROPRIATION	\$ 759,950	\$ 797,948

The foregoing appropriation is hereby appropriated from the proceeds transfers for operational purposes.

Estimated Balance on Hand as of April 30, 2026: \$ 241,388

**Part IV
INSURANCE**

Estimated Revenue Available - Insurance Fund

Opening Cash on Hand Balance as of May 1, 2025	\$	367,245
Real Estate Tax Insurance	\$	227,000
Transfer From Fund	\$	-
Grants	\$	15,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	609,245

Estimated Expenditures - Insurance Fund

	BUDGET	APPROPRIATION
Admin	\$ -	\$ -
Insurance	\$ 315,000	\$ 330,750
TOTAL ESTIMATED TORT IMMUNITY EXPENDITURES/ APPROPRIATIONS	\$ 315,000	\$ 330,750

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for insurance purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of April 30, 2026: \$ 294,245

Part V
CAPITAL / DEBT SERVICE FUND

Estimated Revenue Available - Capital Fund

Opening Cash on Hand Balance as of May 1, 2025	\$	1,722,862
Interest	\$	175,000
Impact Fees	\$	125,000
Loan Proceeds	\$	-
Transfer From Fund	\$	4,143,190
Grants	\$	470,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	6,636,052

Estimated Expenditures - Capital Fund

	BUDGET	APPROPRIATION
Capital Projects	\$ 2,115,225	\$ 2,220,986
Debt Service	\$ -	\$ -
TOTAL ESTIMATED CAPITAL		
EXPENDITURES/ APPROPRIATIONS	\$ 2,115,225	\$ 2,220,986

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for capital expense purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of April 30, 2026: \$ 4,520,827

Part VII
FOREIGN FIRE FUND

Estimated Revenue Available - Foreign Fire Fund

Opening Cash on Hand Balance as of May 1, 2025	\$	196,584
Foreign Fire Insurance	\$	70,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	266,584

Estimated Expenditures - Foreign Fire Fund

	BUDGET	APPROPRIATION
Foreign Fire	\$ 70,000	\$ 73,500
TOTAL ESTIMATED FOREIGN FIRE		
EXPENDITURES/ APPROPRIATIONS	\$ 70,000	\$ 73,500

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for foreign fire expense purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of April 30, 2026: \$ 196,584

Summary

TOTAL APPROPRIATION FOR FIRE FUND	\$	6,779,850
TOTAL APPROPRIATION FOR EMS FUND	\$	7,039,200
TOTAL APPROPRIATION FOR OPERATIONS FUND	\$	797,948
TOTAL APPROPRIATION FOR INSURANCE FUND	\$	330,750
TOTAL APPROPRIATION FOR CAPITAL FUND	\$	2,220,986
TOTAL APPROPRIATION FOR FOREIGN FIRE FUND	\$	73,500
Grand Total	\$	<u>17,242,234</u>

Section 2: That all unexpended balances of any item or items of any general appropriation in the Ordinance be expended in making up any insufficiency in any other item or items in the same general appropriation and for the same general purpose of any like appropriation made by this Ordinance.

Section 3: That the invalidity of any item or Section of this Ordinance shall not effect the validity of the whole or part hereof.

Section 4: That this Ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

ADOPTED this 12th day of June, 2025, pursuant to a roll call vote as follows:

AYES: _____
NAYS: _____
ABSENT: _____

APPROVED by me this 12th day of June, 2025.

President, Board of Trustees
Bristol-Kendall Fire Protection District

ATTEST:

Secretary, Board of Trustees

STATE OF ILLINOIS)
)SS
KENDALL COUNTY)

CERTIFICATION OF BUDGET

THE UNDERSIGNED, _____, as Secretary of the Board Bristol-Kendall Fire Protection District, hereby certifies that the Annual Budget and Appropriation was adopted by Ordinance for May 1, 2025 to April 30, 2026 Bristol-Kendall Fire Protection District to which this certification is attached is a true and exact copy of the original Annual Budget and Appropriation Ordinance for May 1, 2025 to April 30, 2026 Bristol-Kendall Fire Protection District adopted by the Board of Bristol-Kendall Fire Protection District on June 12, 2025.

BY: _____
Secretary, Board of Trustees
Bristol Kendall Fire Protection District
Kendall, Illinois

SEAL

BRISTOL-KENDALL FIRE PROTECTION DISTRICT

FY May 1, 2025 thru April 30, 2026

Certification of Estimated Revenues

In Accordance with Public Act 83-881

Fire Fund:

Estimated Beginning Balance	\$	3,749,377
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Revenues:

Real Estate Tax Fire	4,362,000
Ambulance / Response Fees	15,000
Replacement Tax	65,000
Plan Review / CPR / Report Fees	15,000
Transfer From Fund	-
Grants	-
TOTAL REVENUES:	<u>4,457,000</u>

EMS Fund:

Estimated Beginning Balance	3,428,737
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Revenues:

Real Estate Tax EMS	3,854,000
Ambulance / Response Fees	1,850,000
Misc. Income/GEMT	(500,000)
TOTAL REVENUES:	<u>\$ 5,204,000</u>

Operations Fund:

Estimated Beginning Balance	514,388
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Revenues:

Transfer From Fund	426,950
TOTAL REVENUES:	<u>\$ 689,950</u>

Insurance Fund:

Estimated Beginning Balance	367,245
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Revenues:

Real Estate Tax Insurance	227,000
Transfer From Fund	-
Grants	15,000
TOTAL REVENUES:	<u>\$ 242,000</u>

Capital Fund:

Estimated Beginning Balance	1,722,862
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Revenues:

Interest	175,000
Impact Fees	125,000
Loan Proceeds	-
Transfer From Fund	4,143,190
Grants	470,000
TOTAL REVENUES:	<u>\$ 4,913,190</u>

Foreign Fire Fund:

Estimated Beginning Balance	196,584
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Revenues:

Foreign Fire Insurance	70,000
TOTAL REVENUES:	<u>\$ 70,000</u>

I, _____, do hereby certify that I am the Treasurer of the Bristol-Kendall Fire Protection District, County of Kendall, State of Illinois, and do hereby certify the above is an estimate the revenues, and their sources, to be received by the District during the fiscal year ending April 30, 2026.

Given under my hand, this 12th day of June, 2025.

Treasurer, Board of Trustees
Bristol-Kendall Fire Protection District