

TRUSTEE MEETING PACKET

July 10, 2025

Bristol Kendall Fire Protection District

Trustee's Meeting Agenda

July 10, 2025 5:00 PM

103 Beaver Street – Yorkville, IL 60560

1. Call meeting to order and determination of a quorum. President Ken Johnson
2. Pledge of allegiance
3. Approve minutes of the June 12, 2025 Public Hearing
4. Approve minutes of the June 12, 2025 regular meeting. As electronically mailed
5. Approve minutes of the June 12, 2025 closed session – Approve, but not release
6. Semiannual review of closed session minutes. Approved but not released
7. **Comments from the public.**
8. Present District bills for payment. – Fire Chief Jeremy Messersmith
 - a. approve tuition/travel/meal expenses-roll call (N/A)
 - b. approve District bills - roll call
9. Present payroll for review and approval - roll call
10. Present financial statements for review
11. Fire Marshal Michael Torrence – Report
12. Assistant Chief Ryan Cihak – Report
 - a. Training report
 - b. Recognize Cadet Kaleb Dhuse, Civilian James Stepien, and Officer Tim Kolowski
 - c. Recognize PM Haylee Jackson and FF/EMT Nicholas Zych
13. Assistant Chief Scott McCarty – Report
 - a. Operations report
14. Fire Chief Jeremy Messersmith
 - a. Fire Chief report
15. **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.
16. Action taken after closed session
17. Purchases and General Business.
 - a. Approval to hire up to three part time firefighters
18. Reports from Planning Council.
19. Other business or **comments from public** to come before the Board.
20. Next regular meeting will be on **August 14, 2025 5:00 PM**
21. Adjourn regular board meeting. President Johnson

Posted by: _____ Date and time: _____

Bristol Kendall Fire Protection District

**ANNUAL BUDGET PUBLIC HEARING 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, JUNE 12, 2025**

BOARD PRESIDENT JOHNSON CALLED THE MEETING TO ORDER AT 4:56 p.m. and DETERMINATION OF QUORUM

Roll Call

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

Administration present: Fire Chief Jeremy Messersmith, Assistant Chief Scott McCarty, Assistant Chief Ryan Cihak, Fire Marshal Michael Torrence, and Executive Assistant Katie Miller recorded the minutes.

Also in attendance was Tom Coughlin of Government Accounting.

COMMENTS FROM THE PUBLIC

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

ADJOURNMENT

Board President Johnson closed the public hearing

The Annual Budget Public Hearing meeting of June 12, 2025 adjourned at 4:57 p.m.

Minutes Approved and Accepted:

President

Secretary

**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, JUNE 12, 2025**

REGULAR TRUSTEE'S MEETING

**BOARD PRESIDENT JOHNSON CALLED THE MEETING TO ORDER AT 4:57 P.M. and
DETERMINATION OF QUORUM**

Roll Call

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

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

Also in attendance was Tom Coughlin of Governmental Accounting.

The Pledge of Allegiance was recited.

APPROVE MINUTES OF THE MAY 8, 2025 REGULAR TRUSTEE'S MEETING

Board President Johnson entertained a motion to approve the May 8, 2025 Regular Trustee's Meeting Minutes. Motion to approve by Trustee Peterson. Seconded by Board Secretary Dr. Schlapp. All in favor say aye. All those opposed say no. Motion passed.

APPROVE MINUTES OF THE MAY 8, 2025 CLOSED SESSION TRUSTEE'S MEETING

Board President Johnson entertained a motion to approve the May 8, 2025 Regular Closed Session Trustee's Meeting Minutes. Motion to approve, but not release by Board Treasurer Schwartz. Seconded by Board Secretary Dr. Schlapp. All in favor say aye. All those opposed say no. Motion passed.

COMMENTS FROM THE PUBLIC

Mike Powers from Local 365 Workforce Development spoke regarding the roof project and explained what his company does in regards to training the youth.

Joel Orosco from Smart Local 265 spoke regarding his concerns on the two low bidders for the roof project and violations regarding OSHA and payroll that he was aware of for those companies.

DISTRICT BILLS

Travel reimbursement expense forms were presented for FF/PM Matthew Szopinski for \$3,244.23.

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

Roll Call

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

The Board List of Bills was presented for approval:

Fire - \$62,218.99; EMS - \$10,818.02; Operations - \$33,818.36; Capital - \$306,274.40; Foreign Fire - \$0.00
Insurance - \$17,538.00; Online ACH payments - \$94,027.91; Memorial - \$0.00
Total: \$524,695.68

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

Roll Call

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

PAYROLL

The Payroll Summary Report was presented for a total gross payroll of \$538,953.00 for the month of May 2025 for 2 pay periods.

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

Roll Call

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

GOVERNMENTAL ACCOUNTING TO DISCUSS THE FINANCIAL REPORT

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

FIRE MARSHAL TORRENCE'S REPORT

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

ASSISTANT CHIEF CIHAK'S REPORT

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

ASSISTANT CHIEF MCCARTY'S OPERATION REPORT

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

FIRE CHIEF MESSERSMITH'S REPORT

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

PURCHASES AND GENERAL BUSINESS

A. Approve St 1. Roof Project Bid

Board President Johnson entertained a motion to approve the Weisbrook bid for the roof project. Motion to approve from Board Secretary Dr. Schlapp and seconded by Trustee Peterson.

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

B. Discuss Fire Engine repair or replacement options and approval

Repair versus replacement options were discussed and repairing the engine for around \$100,000 was the decided route after discussion.

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

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

C. Approve FY26 Final Budget

Board President Johnson entertained a motion for approving FY26 budget. 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 – yea
Motion Carried.

CLOSED SESSION

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

Motion by: Board Treasurer Schwartz Second by: Peterson

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

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

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

President: Also joining the board in closed session are:

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

Closed Session began at 6:03 p.m.

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

in closed session.

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

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

The closed session was adjourned at 6:52 p.m. and the regular Trustee Meeting reconvened at 6:54 p.m.

President: Will the clerk please take a roll call.

Roll Call

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

ACTION AFTER CLOSED SESSION

A. President Johnson entertained a motion to adjust the chiefs' salaries as discussed in closed session. Motion to approve from Trustee Darin Peterson and seconded by Board Secretary Dr. Schlapp.

Roll Call

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

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 August 14, 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 June 12, 2025 was adjourned at 6:55 p.m.

Minutes Approved and Accepted:

President

Secretary

01 - Fire Class
Bristol Kendall Fire Protection District
 July 1-10, 2025

ITEM CLASS	TRANSACTION DATE	TRANSACTION TYPE	NUM	ACCOUNT FULL NAME	AMOUNT
Air One Equipment, Inc.					
01 - Fire	07/10/2025	Bill	220929	Expenditures:03 R&M:5620 R&M Personal Protective Equip	217.89
Total for Air One Equipment, Inc.					\$217.89
Aurora Truck Center					
01 - Fire	07/10/2025	Bill	263338	Expenditures:03 R&M:5568 R&M Vehicles 123	350.00
Total for Aurora Truck Center					\$350.00
Cintas Corporation Loc 344					
01 - Fire	07/10/2025	Bill	4233098957	Expenditures:02 Equipment:5165 Uniforms & Brass	123.72
Total for Cintas Corporation Loc 344					\$123.72
Grainger {1}					
01 - Fire	07/10/2025	Bill	9541190212	Expenditures:03 R&M:5594 R&M Vehicles 161	196.69
Total for Grainger {1}					\$196.69
MacQueen Emergency					
01 - Fire	07/10/2025	Bill	P34170	Expenditures:03 R&M:5568 R&M Vehicles 123	213.96
01 - Fire	07/10/2025	Bill	P34240	Expenditures:03 R&M:5568 R&M Vehicles 123	980.43
01 - Fire	07/10/2025	Bill	P34241	Expenditures:03 R&M:5568 R&M Vehicles 123	5.87
Total for MacQueen Emergency					\$1,200.26
Menards - Yorkville					
01 - Fire	07/10/2025	Bill	23608	Expenditures:03 R&M:5610 Repair & Maintenance Equipment	111.36
01 - Fire	07/10/2025	Bill	27075	Expenditures:02 Equipment:5520 Firefighting Equipment	336.54
Total for Menards - Yorkville					\$447.90
Pomp's Tire Service					
01 - Fire	07/10/2025	Bill	720130541	Expenditures:03 R&M:5560 Repair & Maintenance Vehicles	190.00
Total for Pomp's Tire Service					\$190.00
Precision Mobile Werks, LLC					
01 - Fire	07/10/2025	Bill	213	Expenditures:03 R&M:5562 R&M Vehicles 101	562.50
Total for Precision Mobile Werks, LLC					\$562.50

01 - Fire Class
Bristol Kendall Fire Protection District
 July 1-10, 2025

ITEM CLASS	TRANSACTION DATE	TRANSACTION TYPE	NUM	ACCOUNT FULL NAME	AMOUNT
Yorkville NAPA Auto Parts					
01 - Fire	07/10/2025	Bill	390302	Expenditures:03 R&M:5563 R&M Vehicles 102	3.99
01 - Fire	07/10/2025	Bill	390339	Expenditures:03 R&M:5563 R&M Vehicles 102	2.88
01 - Fire	07/10/2025	Bill	390397	Expenditures:03 R&M:5568 R&M Vehicles 123	25.80
01 - Fire	07/10/2025	Bill	391034	Expenditures:03 R&M:5625 Fuel - Vehicles	188.60
01 - Fire	07/10/2025	Bill	391494	Expenditures:03 R&M:5564 R&M Vehicles 103	101.88
01 - Fire	07/10/2025	Bill	391568	Expenditures:03 R&M:5560 Repair & Maintenance Vehicles	7.76
01 - Fire	07/10/2025	Bill	390971	Expenditures:03 R&M:5568 R&M Vehicles 123	10.49
Total for Yorkville NAPA Auto Parts					\$341.40
Steven's Silkscreening & Embroidery, Inc.					
01 - Fire	07/10/2025	Bill	24019	Expenditures:02 Equipment:5165 Uniforms & Brass	108.00
01 - Fire	07/10/2025	Bill	24045	Expenditures:02 Equipment:5165 Uniforms & Brass	20.00
Total for Steven's Silkscreening & Embroidery, Inc.					\$128.00
United Radio Communications {1}					
01 - Fire	07/10/2025	Bill	Q114000737	Expenditures:02 Equipment:6285 Computer Equipment	1,700.55
Total for United Radio Communications {1}					\$1,700.55
Amazon Capital Services					
01 - Fire	07/10/2025	Bill	1F79-HFQ7-L433	Expenditures:03 R&M:5610 Repair & Maintenance Equipment	89.94
01 - Fire	07/10/2025	Bill	1F79-HFQ7-L433	Expenditures:02 Equipment:5165 Uniforms & Brass	53.45
01 - Fire	07/10/2025	Bill	1F79-HFQ7-L433	Expenditures:03 R&M:5562 R&M Vehicles 101	26.99
01 - Fire	07/10/2025	Bill	1V39-4KD4-TGMF	Expenditures:02 Equipment:5510 Firefighting Supplies	116.47
01 - Fire	07/10/2025	Bill	1XC3-YLLY-NVDC	Expenditures:02 Equipment:5165 Uniforms & Brass	77.04
01 - Fire	07/10/2025	Bill	1XC3-YLLY-NVDC	Expenditures:02 Equipment:5510 Firefighting Supplies	306.90
Total for Amazon Capital Services					\$670.79
Fleet Safety Supply					
01 - Fire	07/10/2025	Bill	85140	Expenditures:03 R&M:5602 R&M Vehicles 181	56.42
01 - Fire	07/10/2025	Bill	85145	Expenditures:03 R&M:5590 R&M Vehicles 151	47.86
01 - Fire	07/10/2025	Bill	85151	Expenditures:03 R&M:5563 R&M Vehicles 102	64.64
01 - Fire	07/10/2025	Bill	85198	Expenditures:03 R&M:5568 R&M Vehicles 123	308.42

01 - Fire Class

Bristol Kendall Fire Protection District

July 1-10, 2025

ITEM CLASS	TRANSACTION DATE	TRANSACTION TYPE	NUM	ACCOUNT FULL NAME	AMOUNT
01 - Fire	07/10/2025	Bill	85253	Expenditures:03 R&M:5562 R&M Vehicles 101	444.78
01 - Fire	07/10/2025	Bill	85264	Expenditures:03 R&M:5568 R&M Vehicles 123	140.99
Total for Fleet Safety Supply					\$1,063.11
Flatso's Tire shop, Inc. {1}					
01 - Fire	07/10/2025	Bill	36088	Expenditures:03 R&M:5564 R&M Vehicles 103	780.00
Total for Flatso's Tire shop, Inc. {1}					\$780.00
Chicago Parts and Sound, LLC					
01 - Fire	07/10/2025	Bill	40V0044380	Expenditures:03 R&M:5560 Repair & Maintenance Vehicles	340.10
01 - Fire	07/10/2025	Bill	40V0044413	Expenditures:03 R&M:5564 R&M Vehicles 103	185.96
Total for Chicago Parts and Sound, LLC					\$526.06
Crystal Clean, LLC					
01 - Fire	07/10/2025	Bill	WO 308961	Expenditures:03 R&M:5560 Repair & Maintenance Vehicles	85.75
Total for Crystal Clean, LLC					\$85.75
Legacy Fire Apparatus					
01 - Fire	07/10/2025	Bill	INV-20608	Expenditures:03 R&M:5594 R&M Vehicles 161	287.50
Total for Legacy Fire Apparatus					\$287.50
MSC Industrial Supply Co					
01 - Fire	07/10/2025	Bill	7784018001	Expenditures:03 R&M:5608 R&M Shop Supplies	753.52
01 - Fire	07/10/2025	Bill	7784025001	Expenditures:03 R&M:5608 R&M Shop Supplies	494.41
Total for MSC Industrial Supply Co					\$1,247.93
UL Solutions, LLC					
01 - Fire	07/10/2025	Bill	72020631346	Expenditures:03 R&M:5602 R&M Vehicles 181	1,775.00
Total for UL Solutions, LLC					\$1,775.00
TOTAL					\$11,895.05

03 - EMS Class
Bristol Kendall Fire Protection District
 July 1-10, 2025

ITEM CLASS	TRANSACTION DATE	TRANSACTION TYPE	NUM	ACCOUNT FULL NAME	AMOUNT
Aurora Truck Center					
03 - EMS	07/10/2025	Bill	263128	Expenditures:03 R&M:5581 R&M Vehicles 144	1,721.02
Total for Aurora Truck Center					\$1,721.02
Interstate Billing Service, Inc					
03 - EMS	07/10/2025	Bill	3041383653	Expenditures:03 R&M:5560 Repair & Maintenance Vehicles	951.10
03 - EMS	07/10/2025	Bill	3041606305	Expenditures:03 R&M:5581 R&M Vehicles 144	2,702.00
03 - EMS	07/10/2025	Bill	3041992898	Expenditures:03 R&M:5580 R&M Vehicles 143	295.00
03 - EMS	07/10/2025	Bill	3042115705	Expenditures:03 R&M:5581 R&M Vehicles 144	165.00
03 - EMS	07/10/2025	Bill	3042250415	Expenditures:03 R&M:5580 R&M Vehicles 143	235.00
03 - EMS	07/10/2025	Bill	3042260325	Expenditures:03 R&M:5581 R&M Vehicles 144	230.00
03 - EMS	07/10/2025	Bill	3042250208	Expenditures:03 R&M:5580 R&M Vehicles 143	1,063.40
Total for Interstate Billing Service, Inc					\$5,641.50
Ray O'Herron Co., Inc.					
03 - EMS	07/10/2025	Bill	2417784	Expenditures:02 Equipment:5165 Uniforms & Brass	251.28
03 - EMS	07/10/2025	Bill	2417785	Expenditures:02 Equipment:5165 Uniforms & Brass	296.24
Total for Ray O'Herron Co., Inc.					\$547.52
Yorkville NAPA Auto Parts					
03 - EMS	07/10/2025	Bill	390882	Expenditures:03 R&M:5578 R&M Vehicles 141	41.98
03 - EMS	07/10/2025	Bill	390977	Expenditures:03 R&M:5582 R&M Vehicles 145	37.09
03 - EMS	07/10/2025	Bill	391973	Expenditures:03 R&M:5560 Repair & Maintenance Vehicles	71.88
03 - EMS	07/10/2025	Bill	392125	Expenditures:03 R&M:5608 R&M Shop Supplies	25.98
Total for Yorkville NAPA Auto Parts					\$176.93
United Radio Communications {1}					
03 - EMS	07/10/2025	Bill	Q114000737	Expenditures:02 Equipment:6285 Computer Equipment	1,700.55
Total for United Radio Communications {1}					\$1,700.55
Cintas Corporation Loc 344					
03 - EMS	07/10/2025	Bill	4234605255	Expenditures:02 Equipment:5167 Uniforms - Mechanic Uniform	99.82
03 - EMS	07/10/2025	Bill	4235381553	Expenditures:02 Equipment:5167 Uniforms - Mechanic Uniform	123.72

03 - EMS Class

Bristol Kendall Fire Protection District

July 1-10, 2025

ITEM CLASS	TRANSACTION DATE	TRANSACTION TYPE	NUM	ACCOUNT FULL NAME	AMOUNT
03 - EMS	07/10/2025	Bill	4236054325	Expenditures:02 Equipment:5167 Uniforms - Mechanic Uniform	123.72
Total for Cintas Corporation Loc 344					\$347.26
Chicago Parts and Sound, LLC					
03 - EMS	07/10/2025	Bill	40V0040068	Expenditures:03 R&M:5560 Repair & Maintenance Vehicles	128.90
03 - EMS	07/10/2025	Bill	40V0044018	Expenditures:03 R&M:5560 Repair & Maintenance Vehicles	25.16
Total for Chicago Parts and Sound, LLC					\$154.06
Steven's Silkscreening & Embroidery, Inc.					
03 - EMS	07/10/2025	Bill	23744	Expenditures:02 Equipment:5165 Uniforms & Brass	16.00
03 - EMS	07/10/2025	Bill	24056	Expenditures:02 Equipment:5165 Uniforms & Brass	460.00
Total for Steven's Silkscreening & Embroidery, Inc.					\$476.00
Grainco FS, Inc.					
03 - EMS	07/10/2025	Bill	06302025	Expenditures:03 R&M:5625 Fuel - Vehicles	4,249.51
Total for Grainco FS, Inc.					\$4,249.51
Jim's Truck Inspection LLC					
03 - EMS	07/10/2025	Bill	210323	Expenditures:03 R&M:5580 R&M Vehicles 143	43.00
03 - EMS	07/10/2025	Bill	210365	Expenditures:03 R&M:5582 R&M Vehicles 145	43.00
Total for Jim's Truck Inspection LLC					\$86.00
HFS Bureau of Fiscal Operations-GEMT					
03 - EMS	07/10/2025	Bill	GEMTFY25Q123023	4605 Response Fees	-171,738.89
Total for HFS Bureau of Fiscal Operations-GEMT					-\$171,738.89
Precision Mobile Werks, LLC					
03 - EMS	07/10/2025	Bill	218	Expenditures:03 R&M:5560 Repair & Maintenance Vehicles	3,775.00
Total for Precision Mobile Werks, LLC					\$3,775.00
TOTAL					-\$152,863.54

04 - Operations Class
Bristol Kendall Fire Protection District
 July 1-10, 2025

ITEM CLASS	TRANSACTION DATE	TRANSACTION TYPE	NUM	ACCOUNT FULL NAME	AMOUNT
Air One Equipment, Inc.					
04 - Operations	07/10/2025	Bill	220970	Expenditures:04 Admininstrative:7110 Cleaning Supplies:71101 Cleaning Supplies - 1	449.00
Total for Air One Equipment, Inc.					\$449.00
Airgas Safety Inc.					
04 - Operations	07/10/2025	Bill	5516446950	Expenditures:05 Medical:6270 Oxygen	566.55
04 - Operations	07/10/2025	Bill	5516447069	Expenditures:05 Medical:6270 Oxygen	773.52
04 - Operations	07/10/2025	Bill	5516447173	Expenditures:05 Medical:6270 Oxygen	441.00
04 - Operations	07/10/2025	Bill	9161666892	Expenditures:05 Medical:6270 Oxygen	44.76
04 - Operations	07/10/2025	Bill	9162232208	Expenditures:05 Medical:6270 Oxygen	329.59
Total for Airgas Safety Inc.					\$2,155.42
Bound Tree Medical, LLC					
04 - Operations	07/10/2025	Bill	85814613	Expenditures:05 Medical:6265 Medical Supplies - Non-Reusable	410.38
Total for Bound Tree Medical, LLC					\$410.38
Comcast St 2 Internet					
04 - Operations	07/10/2025	Bill	06072025	Expenditures:06 Utilities:7060 Data and Television:70602 Data and Television - 2	10.48
Total for Comcast St 2 Internet					\$10.48
Comcast Business Phones					
04 - Operations	07/10/2025	Bill	242901507	Expenditures:06 Utilities:7060 Data and Television	2,311.95
04 - Operations	07/10/2025	Bill	242901507	Expenditures:06 Utilities:7050 Telephone	
04 - Operations	07/10/2025	Bill	242901507	Expenditures:06 Utilities:7060 Data and Television	
Total for Comcast Business Phones					\$2,311.95
First Arriving, LLC					
04 - Operations	07/10/2025	Bill	5522	Expenditures:04 Admininstrative:7150 Software Maintenance	1,639.32
Total for First Arriving, LLC					\$1,639.32
Great Lakes Plumbing and Heating Company					
04 - Operations	07/10/2025	Bill	35226	Expenditures:03 R&M:7100 Repair & Maintenance:71003 Repair & Maintenance - 3	612.00
Total for Great Lakes Plumbing and Heating Company					\$612.00

04 - Operations Class
Bristol Kendall Fire Protection District
 July 1-10, 2025

ITEM CLASS	TRANSACTION DATE	TRANSACTION TYPE	NUM	ACCOUNT FULL NAME	AMOUNT
Menards - Yorkville					
04 - Operations	07/10/2025	Bill	23604	Expenditures:04 Administrative:7110 Cleaning Supplies:71101 Cleaning Supplies - 1	99.28
04 - Operations	07/10/2025	Bill	25980	Expenditures:04 Administrative:7110 Cleaning Supplies:71102 Cleaning Supplies - 2	7.78
04 - Operations	07/10/2025	Bill	26019	Expenditures:04 Administrative:7110 Cleaning Supplies:71101 Cleaning Supplies - 1	271.83
04 - Operations	07/10/2025	Bill	26383	Expenditures:04 Administrative:7110 Cleaning Supplies:71103 Cleaning Supplies - 3	26.98
04 - Operations	07/10/2025	Bill	26878	Expenditures:05 Medical:6265 Medical Supplies - Non-Reusable	99.96
04 - Operations	07/10/2025	Bill	27290	Expenditures:04 Administrative:7110 Cleaning Supplies:71103 Cleaning Supplies - 3	31.88
04 - Operations	07/10/2025	Bill	27367	Expenditures:04 Administrative:5135 Station Supplies:51351 Station Supplies - 1	34.99
04 - Operations	07/10/2025	Bill	27514	Expenditures:04 Administrative:5742 Public Education Supplies	119.99
04 - Operations	07/10/2025	Bill	27521	Expenditures:04 Administrative:5742 Public Education Supplies	11.16
04 - Operations	07/10/2025	Bill	27578	Expenditures:04 Administrative:7110 Cleaning Supplies:71102 Cleaning Supplies - 2	24.97
Total for Menards - Yorkville					\$728.82
Office Depot					
04 - Operations	07/10/2025	Bill	426775147001	Expenditures:04 Administrative:5135 Station Supplies	92.08
04 - Operations	07/10/2025	Bill	426775591001	Expenditures:04 Administrative:5135 Station Supplies	6.69
Total for Office Depot					\$98.77
Ottosen Dinolfo Hasenbalg & Castaldo, Ltd					
04 - Operations	07/10/2025	Bill	14497	Expenditures:04 Administrative:5130 Legal & Accounting	686.00
Total for Ottosen Dinolfo Hasenbalg & Castaldo, Ltd					\$686.00
Riemenschneider Electric, Inc. {1}					
04 - Operations	07/10/2025	Bill	13311	Expenditures:03 R&M:7100 Repair & Maintenance:71003 Repair & Maintenance - 3	2,388.40
Total for Riemenschneider Electric, Inc. {1}					\$2,388.40
T-Mobile					
04 - Operations	07/10/2025	Bill	6/4/25-6/20/25	Expenditures:06 Utilities:7050 Telephone	127.20
04 - Operations	07/10/2025	Bill		Expenditures:06 Utilities:7050 Telephone	558.10
Total for T-Mobile					\$685.30

04 - Operations Class
Bristol Kendall Fire Protection District
 July 1-10, 2025

ITEM CLASS	TRANSACTION DATE	TRANSACTION TYPE	NUM	ACCOUNT FULL NAME	AMOUNT
United Radio Communications {1}					
04 - Operations	07/10/2025	Bill	Q114000738	Expenditures:04 Administrative:7150 Software Maintenance	379.30
Total for United Radio Communications {1}					\$379.30
Zoll Medical Corporation					
04 - Operations	07/10/2025	Bill	4225609	Expenditures:05 Medical:6260 Medical Supplies - Reusable	127.17
04 - Operations	07/10/2025	Bill	4226001	Expenditures:05 Medical:6265 Medical Supplies - Non-Reusable	98.30
04 - Operations	07/10/2025	Bill	4231006	Expenditures:09 Capital:6280 Medical Equipment	2,478.15
Total for Zoll Medical Corporation					\$2,703.62
Amazon Capital Services					
04 - Operations	07/10/2025	Bill	1F79-HFQ7-L433	Expenditures:04 Administrative:7110 Cleaning Supplies:71101 Cleaning Supplies - 1	25.21
04 - Operations	07/10/2025	Bill	1RLQ-HWYV-MV4Q	Expenditures:04 Administrative:7110 Cleaning Supplies:71103 Cleaning Supplies - 3	94.42
Total for Amazon Capital Services					\$119.63
Comcast St 1					
04 - Operations	07/10/2025	Bill	06242025	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	07/10/2025	Bill	2952	Expenditures:04 Administrative:5130 Legal & Accounting	2,850.00
Total for Governmental Accounting, LLC					\$2,850.00
Yorkville Ace & Radio Shack					
04 - Operations	07/10/2025	Bill	180430	Expenditures:03 R&M:7100 Repair & Maintenance:71001 Repair & Maintenance - 1	13.98
Total for Yorkville Ace & Radio Shack					\$13.98
Howard Simon & Associates, Inc.					
04 - Operations	07/10/2025	Bill	202506192	Expenditures:04 Administrative:5130 Legal & Accounting	386.25
Total for Howard Simon & Associates, Inc.					\$386.25
The Knox Comapny {1}					
04 - Operations	07/10/2025	Bill	INV-KA-420785	Expenditures:04 Administrative:5742 Public Education Supplies	717.00
Total for The Knox Comapny {1}					\$717.00

04 - Operations Class
Bristol Kendall Fire Protection District
 July 1-10, 2025

ITEM CLASS	TRANSACTION DATE	TRANSACTION TYPE	NUM	ACCOUNT FULL NAME	AMOUNT
Trane U. S. Inc.					
04 - Operations	07/10/2025	Bill	315488177	Expenditures:03 R&M:7100 Repair & Maintenance:71001 Repair & Maintenance - 1	975.00
Total for Trane U. S. Inc.					\$975.00
Mack & Associates					
04 - Operations	07/10/2025	Bill	12092	Expenditures:04 Admininistrative:5130 Legal & Accounting	8,125.00
Total for Mack & Associates					\$8,125.00
Morris Hospital & Healthcare Centers					
04 - Operations	07/10/2025	Bill	00031839-00	Expenditures:04 Admininistrative:7250 Employee Testing & Vaccinations	587.30
Total for Morris Hospital & Healthcare Centers					\$587.30
Pitney Bowes, Inc.					
04 - Operations	07/10/2025	Bill	07282025	Expenditures:04 Admininistrative:5145 Postage/Shipping	100.00
Total for Pitney Bowes, Inc.					\$100.00
Ricoh USA, Inc					
04 - Operations	07/10/2025	Bill	109304449	Expenditures:04 Admininistrative:7120 Copy / Fax Lease	370.00
Total for Ricoh USA, Inc					\$370.00
Unique Products & Service Corp.					
04 - Operations	07/10/2025	Bill	484246	Expenditures:04 Admininistrative:7110 Cleaning Supplies:71101 Cleaning Supplies - 1	549.76
Total for Unique Products & Service Corp.					\$549.76
TOTAL					\$30,139.00

02 - Capital Class

Bristol Kendall Fire Protection District

June 13-July 10, 2025

ITEM CLASS	TRANSACTION DATE	TRANSACTION TYPE	NUM	AMOUNT
RJ O'Neil, Inc.				
02 - Capital	06/27/2025	Bill	24-4076.01-Final	20,869.40
Total for RJ O'Neil, Inc.				\$20,869.40
Amazon Capital Services				
02 - Capital	07/10/2025	Bill	14G9-PD6Q-MTJH	646.95
Total for Amazon Capital Services				\$646.95
Air One Equipment, Inc.				
02 - Capital	07/10/2025	Bill	223232	583.00
02 - Capital	07/10/2025	Bill	223379	30,645.00
Total for Air One Equipment, Inc.				\$31,228.00
Bound Tree Medical, LLC				
02 - Capital	07/10/2025	Bill	85825588	2,342.93
Total for Bound Tree Medical, LLC				\$2,342.93
TSI Incorporated.				
02 - Capital	07/10/2025	Bill	91939731	19,772.60
Total for TSI Incorporated.				\$19,772.60
TOTAL				\$74,859.88

05 - Insurance Class

Bristol Kendall Fire Protection District

July 1-10, 2025

ITEM CLASS	TRANSACTION DATE	TRANSACTION TYPE	NUM	ACCOUNT FULL NAME	AMOUNT
Illinois Public Risk Fund					
05 - Insurance	07/10/2025	Bill	98838	Expenditures:07 Insurance:7750 Workmens Compensation Insurance	17,538.00
Total for Illinois Public Risk Fund					\$17,538.00
TOTAL					\$17,538.00

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Bristol Kendall Fire Protection District
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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	DISTRIBUTION ACCOUNT NUMBER	ACCOUNT FULL NAME	DEBIT	CREDIT
16392								
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	5625	Expenditures:03 R&M:5625 Fuel - Vehicles	1,354.68	
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	1111	1111 Chk - Fire		1,354.68
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	5625	Expenditures:03 R&M:5625 Fuel - Vehicles	0.00	
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	1111	1111 Chk - Fire	0.00	
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	3123	3123 Affac	7,908.39	
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	1111	1111 Chk - Fire		7,908.39
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	7740	Expenditures:01 Personnel:7740 Health Insurance	49,995.61	
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	1111	1111 Chk - Fire		49,995.61
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	70201	Expenditures:06 Utilities:7020 Gas:70201 Gas - 1	1,008.53	
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	1111	1111 Chk - Fire		1,008.53
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	70202	Expenditures:06 Utilities:7020 Gas:70202 Gas - 2	430.68	
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	1111	1111 Chk - Fire		430.68
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	70203	Expenditures:06 Utilities:7020 Gas:70203 Gas - 3	593.28	
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	1111	1111 Chk - Fire		593.28
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	7740	Expenditures:01 Personnel:7740 Health Insurance	5,275.17	
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	1111	1111 Chk - Fire		5,275.17
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	70501	Expenditures:06 Utilities:7050 Telephone:70501 Telephone - 1	0.00	
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	70502	Expenditures:06 Utilities:7050 Telephone:70502 Telephone - 2	0.00	
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	70503	Expenditures:06 Utilities:7050 Telephone:70503 Telephone - 3	0.00	
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	70601	Expenditures:06 Utilities:7060 Data and Television:70601 Data and Television - 1	0.00	
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	70602	Expenditures:06 Utilities:7060 Data and Television:70602 Data and Television - 2	0.00	
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	70603	Expenditures:06 Utilities:7060 Data and Television:70603 Data and Television - 3	0.00	
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	1111	1111 Chk - Fire	0.00	
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	70502	Expenditures:06 Utilities:7050 Telephone:70502 Telephone - 2	0.00	
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	1111	1111 Chk - Fire	0.00	
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	70101	Expenditures:06 Utilities:7010 Electric:70101 Electric - 1	2,071.14	
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	1111	1111 Chk - Fire		2,071.14
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	70102	Expenditures:06 Utilities:7010 Electric:70102 Electric - 2	916.76	
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	1111	1111 Chk - Fire		916.76
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	70103	Expenditures:06 Utilities:7010 Electric:70103 Electric - 3	0.00	
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	1111	1111 Chk - Fire	0.00	
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	70301	Expenditures:06 Utilities:7030 Sewer & Water:70301 Sewer & Water - 1	251.40	
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	1111	1111 Chk - Fire		251.40
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	70302	Expenditures:06 Utilities:7030 Sewer & Water:70302 Sewer & Water - 2	220.35	
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	1111	1111 Chk - Fire		220.35
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	70303	Expenditures:06 Utilities:7030 Sewer & Water:70303 Sewer & Water - 3	237.75	
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	1111	1111 Chk - Fire		237.75
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	70501	Expenditures:06 Utilities:7050 Telephone:70501 Telephone - 1	728.16	
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	1111	1111 Chk - Fire		728.16
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	70501	Expenditures:06 Utilities:7050 Telephone:70501 Telephone - 1	3,352.36	
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	1111	1111 Chk - Fire		3,352.36

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	DISTRIBUTION ACCOUNT NUMBER	ACCOUNT FULL NAME	DEBIT	CREDIT
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	7740	Expenditures:01 Personnel:7740 Health Insurance	3,296.11	
06/30/2025	Journal Entry	AP Payments June 2025	Online	Payments	1111	1111 Chk - Fire		3,296.11
Total for 16392							\$77,640.37	\$77,640.37
TOTAL							\$77,640.37	\$77,640.37

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	DISTRIBUTION NUMBER	ACCOUNT	ACCOUNT FULL NAME	DEBIT	CREDIT
16416									
06/12/2025	Journal Entry	6/12/25	PR	Chief Officers Compensation	5011		Expenditures:01 Personnel:5011 Salaries	5,535.29	
06/12/2025	Journal Entry	6/12/25	PR	Chief Officers Compensation	5011		Expenditures:01 Personnel:5011 Salaries	5,535.29	
06/12/2025	Journal Entry	6/12/25	PR	Officer Compensation	5020		Expenditures:01 Personnel:5020 Officer Compensation	0.00	
06/12/2025	Journal Entry	6/12/25	PR	Loss Prevention Earnings	5020		Expenditures:01 Personnel:5020 Officer Compensation	0.00	
06/12/2025	Journal Entry	6/12/25	PR	REG	5011		Expenditures:01 Personnel:5011 Salaries	68,779.54	
06/12/2025	Journal Entry	6/12/25	PR	REG	5011		Expenditures:01 Personnel:5011 Salaries	68,779.54	
06/12/2025	Journal Entry	6/12/25	PR	Retention Bonus	5010		Expenditures:01 Personnel:5010 Full Time Salaries	0.00	
06/12/2025	Journal Entry	6/12/25	PR	Retention Bonus	5010		Expenditures:01 Personnel:5010 Full Time Salaries	0.00	
06/12/2025	Journal Entry	6/12/25	PR	Retro Bonus	5010		Expenditures:01 Personnel:5010 Full Time Salaries	0.00	
06/12/2025	Journal Entry	6/12/25	PR	Retro Bonus	5010		Expenditures:01 Personnel:5010 Full Time Salaries	0.00	
06/12/2025	Journal Entry	6/12/25	PR	Insurance Opt Out	5011		Expenditures:01 Personnel:5011 Salaries	736.05	
06/12/2025	Journal Entry	6/12/25	PR	Insurance Opt Out	5011		Expenditures:01 Personnel:5011 Salaries	736.05	
06/12/2025	Journal Entry	6/12/25	PR	EMSC	5023		Expenditures:01 Personnel:5023 CPR - Instructor Compensation	0.00	
06/12/2025	Journal Entry	6/12/25	PR	SCBA	5036		Expenditures:01 Personnel:5036 Rescue Task Force Compensation	0.00	
06/12/2025	Journal Entry	6/12/25	PR	WATER	5041		Expenditures:01 Personnel:5041 Swift Water Rescue Team Comp	0.00	
06/12/2025	Journal Entry	6/12/25	PR	OT	5011		Expenditures:01 Personnel:5011 Salaries	5,252.95	
06/12/2025	Journal Entry	6/12/25	PR	OT	5011		Expenditures:01 Personnel:5011 Salaries	5,252.94	
06/12/2025	Journal Entry	6/12/25	PR	40FF	5010		Expenditures:01 Personnel:5010 Full Time Salaries	0.00	
06/12/2025	Journal Entry	6/12/25	PR	40FF	5010		Expenditures:01 Personnel:5010 Full Time Salaries	0.00	
06/12/2025	Journal Entry	6/12/25	PR	7G	5011		Expenditures:01 Personnel:5011 Salaries	416.12	
06/12/2025	Journal Entry	6/12/25	PR	7G	5011		Expenditures:01 Personnel:5011 Salaries	416.12	
06/12/2025	Journal Entry	6/12/25	PR	AL	5011		Expenditures:01 Personnel:5011 Salaries	84.00	
06/12/2025	Journal Entry	6/12/25	PR	AL	5011		Expenditures:01 Personnel:5011 Salaries	84.00	
06/12/2025	Journal Entry	6/12/25	PR	Holiday	5011		Expenditures:01 Personnel:5011 Salaries	2,117.49	
06/12/2025	Journal Entry	6/12/25	PR	Holiday	5011		Expenditures:01 Personnel:5011 Salaries	2,117.48	
06/12/2025	Journal Entry	6/12/25	PR	CUSAR	5010		Expenditures:01 Personnel:5010 Full Time Salaries	0.00	
06/12/2025	Journal Entry	6/12/25	PR	CHOL	5010		Expenditures:01 Personnel:5010 Full Time Salaries	0.00	
06/12/2025	Journal Entry	6/12/25	PR	FFCSS	5010		Expenditures:01 Personnel:5010 Full Time Salaries	0.00	
06/12/2025	Journal Entry	6/12/25	PR	Mechanic Compensation	5042		Expenditures:01 Personnel:5042 Mechanic Compensation	0.00	
06/12/2025	Journal Entry	6/12/25	PR	Physical	5025		Expenditures:01 Personnel:5025 Part Time Compensation	0.00	
06/12/2025	Journal Entry	6/12/25	PR	Paid on Call Compensation	5025		Expenditures:01 Personnel:5025 Part Time Compensation	0.00	
06/12/2025	Journal Entry	6/12/25	PR	Part Time Compensation	5011		Expenditures:01 Personnel:5011 Salaries	10,595.79	
06/12/2025	Journal Entry	6/12/25	PR	Part Time Compensation	5011		Expenditures:01 Personnel:5011 Salaries	10,595.79	
06/12/2025	Journal Entry	6/12/25	PR	Training Officer Compensation	5022		Expenditures:01 Personnel:5022 Training Officer Compensation	0.00	
06/12/2025	Journal Entry	6/12/25	PR	Pub Ed	5038		Expenditures:01 Personnel:5038 Public Education Compensation	0.00	
06/12/2025	Journal Entry	6/12/25	PR	TRT	5037		Expenditures:01 Personnel:5037 Technical Rescue Team Comp	0.00	
06/12/2025	Journal Entry	6/12/25	PR	IT	5010		Expenditures:01 Personnel:5010 Full Time Salaries	0.00	
06/12/2025	Journal Entry	6/12/25	PR	IT	5010		Expenditures:01 Personnel:5010 Full Time Salaries	0.00	
06/12/2025	Journal Entry	6/12/25	PR	Sick/Vacation Payouts	5010		Expenditures:01 Personnel:5010 Full Time Salaries	0.00	
06/12/2025	Journal Entry	6/12/25	PR	Sick/Vacation Payouts	5010		Expenditures:01 Personnel:5010 Full Time Salaries	0.00	
06/12/2025	Journal Entry	6/12/25	PR	CPR Compensation	5023		Expenditures:01 Personnel:5023 CPR - Instructor	0.00	

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06/12/2025	Journal Entry	PR				Compensation		
06/12/2025	Journal Entry	6/12/25 PR		Sick	5011	Expenditures:01 Personnel:5011 Salaries	1,615.10	
06/12/2025	Journal Entry	6/12/25 PR		Sick	5011	Expenditures:01 Personnel:5011 Salaries	1,615.10	
06/12/2025	Journal Entry	6/12/25 PR		Holiday	5025	Expenditures:01 Personnel:5025 Part Time Compensation	3,582.00	
06/12/2025	Journal Entry	6/12/25 PR		Vacation	5011	Expenditures:01 Personnel:5011 Salaries	5,053.68	
06/12/2025	Journal Entry	6/12/25 PR		Vacation	5030	Expenditures:01 Personnel:5030 Chief Officers Compensation	5,740.30	
06/12/2025	Journal Entry	6/12/25 PR		1099	5025	Expenditures:01 Personnel:5025 Part Time Compensation	0.00	
06/12/2025	Journal Entry	6/12/25 PR		COMP	5011	Expenditures:01 Personnel:5011 Salaries	150.62	
06/12/2025	Journal Entry	6/12/25 PR		COMP	5011	Expenditures:01 Personnel:5011 Salaries	150.61	
06/12/2025	Journal Entry	6/12/25 PR		COMP	5042	Expenditures:01 Personnel:5042 Mechanic Compensation	0.00	
06/12/2025	Journal Entry	6/12/25 PR		FIRE	5039	Expenditures:01 Personnel:5039 Fire Investigation Team Comp	0.00	
06/12/2025	Journal Entry	6/12/25 PR		401K	3127	3127 PX401	0.00	
06/12/2025	Journal Entry	6/12/25 PR		457	3122	3122 457 EE Pretax	1,938.68	
06/12/2025	Journal Entry	6/12/25 PR		457B	3122	3122 457 EE Pretax	6,541.64	
06/12/2025	Journal Entry	6/12/25 PR		457LI	3122	3122 457 EE Pretax	208.09	
06/12/2025	Journal Entry	6/12/25 PR		457R	3122	3122 457 EE Pretax	5,354.89	
06/12/2025	Journal Entry	6/12/25 PR		Aflac	3123	3123 Aflac	996.84	
06/12/2025	Journal Entry	6/12/25 PR		Aflac	3123	3123 Aflac	1,852.39	
06/12/2025	Journal Entry	6/12/25 PR		Garnishments	3124	3124 GPS Garnishment	0.00	
06/12/2025	Journal Entry	6/12/25 PR		IMRF	3126	3126 IMRF	688.75	
06/12/2025	Journal Entry	6/12/25 PR		IMRF	3126	3126 IMRF	688.75	
06/12/2025	Journal Entry	6/12/25 PR		Medical	3125	3125 Health	4,660.34	
06/12/2025	Journal Entry	6/12/25 PR		Pension	3121	3121 414h Pension	0.00	

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06/12/2025	Journal Entry	6/12/25 PR		Pension	3121		3121 414h Pension		11,951.75
06/12/2025	Journal Entry	6/12/25 PR		Medicare	3128		3128 EE Social Security and Medicare		2,851.24
06/12/2025	Journal Entry	6/12/25 PR		Social Security	3128		3128 EE Social Security and Medicare		3,977.08
06/12/2025	Journal Entry	6/12/25 PR		Fed Income Tax	3129		3129 Federal Income Tax		19,198.03
06/12/2025	Journal Entry	6/12/25 PR		IL Income Tax	3130		3130 IL Income Tax		8,619.86
06/12/2025	Journal Entry	6/12/25 PR		Garnishments	3124		3124 GPS Garnishment	0.00	
06/12/2025	Journal Entry	6/12/25 PR		Direct Deposit Net Pay	1111		1111 Chk - Fire		65,600.39
06/12/2025	Journal Entry	6/12/25 PR		Direct Deposit Net Pay	1111		1111 Chk - Fire		65,600.39
06/12/2025	Journal Entry	6/12/25 PR		Medicare	3128		3128 EE Social Security and Medicare	2,851.24	
06/12/2025	Journal Entry	6/12/25 PR		Social Security	3128		3128 EE Social Security and Medicare	3,977.08	
06/12/2025	Journal Entry	6/12/25 PR		Fed Income Tax	3129		3129 Federal Income Tax	19,198.03	
06/12/2025	Journal Entry	6/12/25 PR		IL Income Tax	3130		3130 IL Income Tax	8,619.86	
06/12/2025	Journal Entry	6/12/25 PR		ER Med	5065		Expenditures:01 Personnel:5065 Social Security & Medicare	2,851.24	
06/12/2025	Journal Entry	6/12/25 PR		ER SS	5065		Expenditures:01 Personnel:5065 Social Security & Medicare	3,977.08	
06/12/2025	Journal Entry	6/12/25 PR		Tax Liability	1111		1111 Chk - Fire		41,474.52
06/12/2025	Journal Entry	6/12/25 PR		Pension	3121		3121 414h Pension	11,951.75	
06/12/2025	Journal Entry	6/12/25 PR		Pension	3121		3121 414h Pension	0.00	
06/12/2025	Journal Entry	6/12/25 PR		Pension	1111		1111 Chk - Fire		29,045.93
06/12/2025	Journal Entry	6/12/25 PR		Chief Officer Sick	5030		Expenditures:01 Personnel:5030 Chief Officers Compensation	0.00	
06/12/2025	Journal Entry	6/12/25 PR		Chief Officer Sick	5030		Expenditures:01 Personnel:5030 Chief Officers Compensation	0.00	
06/12/2025	Journal Entry	6/12/25 PR		HSA Vision 457	3122		3122 457 EE Pretax	14,523.03	
06/12/2025	Journal Entry	6/12/25 PR		VEBA	7740		Expenditures:01 Personnel:7740 Health Insurance		1,651.60
06/12/2025	Journal Entry	6/12/25 PR		Payroll Billing Fee	5060		Expenditures:01 Personnel:5060 Payroll Service	233.73	
06/12/2025	Journal Entry	6/12/25 PR		Payroll Billing Fee	1111		1111 Chk - Fire		233.73
Total for 16416								\$273,134.89	\$273,134.89
TOTAL								\$273,134.89	\$273,134.89

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	DISTRIBUTION ACCOUNT NUMBER	ACCOUNT FULL NAME	DEBIT	CREDIT
16417								
06/26/2025	Journal Entry	6/26/25	Chief Officers Compensation	5011	Expenditures:01 Personnel:5011 Salaries	8,405.44		8,405.44
06/26/2025	Journal Entry	6/26/25	Chief Officers Compensation	5011	Expenditures:01 Personnel:5011 Salaries	8,405.44		8,405.44
06/26/2025	Journal Entry	6/26/25	Officer Compensation	5020	Expenditures:01 Personnel:5020 Officer Compensation	0.00		0.00
06/26/2025	Journal Entry	6/26/25	Loss Prevention Earnings	5020	Expenditures:01 Personnel:5020 Officer Compensation	0.00		0.00
06/26/2025	Journal Entry	6/26/25	REG	5011	Expenditures:01 Personnel:5011 Salaries	64,413.65		64,413.65
06/26/2025	Journal Entry	6/26/25	REG	5011	Expenditures:01 Personnel:5011 Salaries	64,413.64		64,413.64
06/26/2025	Journal Entry	6/26/25	Retention Bonus	5010	Expenditures:01 Personnel:5010 Full Time Salaries	0.00		0.00
06/26/2025	Journal Entry	6/26/25	Retention Bonus	5010	Expenditures:01 Personnel:5010 Full Time Salaries	0.00		0.00
06/26/2025	Journal Entry	6/26/25	Retro Bonus	5010	Expenditures:01 Personnel:5010 Full Time Salaries	0.00		0.00
06/26/2025	Journal Entry	6/26/25	Retro Bonus	5010	Expenditures:01 Personnel:5010 Full Time Salaries	0.00		0.00
06/26/2025	Journal Entry	6/26/25	Insurance Opt Out	5011	Expenditures:01 Personnel:5011 Salaries	736.05		736.05
06/26/2025	Journal Entry	6/26/25	Insurance Opt Out	5011	Expenditures:01 Personnel:5011 Salaries	736.05		736.05
06/26/2025	Journal Entry	6/26/25	EMSC	5023	Expenditures:01 Personnel:5023 CPR - Instructor Compensation	0.00		0.00
06/26/2025	Journal Entry	6/26/25	SCBA	5036	Expenditures:01 Personnel:5036 Rescue Task Force Compensation	0.00		0.00
06/26/2025	Journal Entry	6/26/25	WATER	5041	Expenditures:01 Personnel:5041 Swift Water Rescue Team Comp	0.00		0.00
06/26/2025	Journal Entry	6/26/25	OT	5011	Expenditures:01 Personnel:5011 Salaries	10,010.62		10,010.62
06/26/2025	Journal Entry	6/26/25	OT	5011	Expenditures:01 Personnel:5011 Salaries	10,010.61		10,010.61
06/26/2025	Journal Entry	6/26/25	40FF	5010	Expenditures:01 Personnel:5010 Full Time Salaries	0.00		0.00
06/26/2025	Journal Entry	6/26/25	40FF	5010	Expenditures:01 Personnel:5010 Full Time Salaries	0.00		0.00
06/26/2025	Journal Entry	6/26/25	7G	5011	Expenditures:01 Personnel:5011 Salaries	566.56		566.56
06/26/2025	Journal Entry	6/26/25	7G	5011	Expenditures:01 Personnel:5011 Salaries	566.56		566.56
06/26/2025	Journal Entry	6/26/25	AL	5011	Expenditures:01 Personnel:5011 Salaries	63.44		63.44
06/26/2025	Journal Entry	6/26/25	AL	5011	Expenditures:01 Personnel:5011 Salaries	63.44		63.44
06/26/2025	Journal Entry	6/26/25	Holiday	5010	Expenditures:01 Personnel:5010 Full Time Salaries	0.00		0.00
06/26/2025	Journal Entry	6/26/25	Holiday	5010	Expenditures:01 Personnel:5010 Full Time Salaries	0.00		0.00
06/26/2025	Journal Entry	6/26/25	CUSAR	5010	Expenditures:01 Personnel:5010 Full Time Salaries	0.00		0.00
06/26/2025	Journal Entry	6/26/25	CHOL	5010	Expenditures:01 Personnel:5010 Full Time Salaries	0.00		0.00
06/26/2025	Journal Entry	6/26/25	FFCSS	5010	Expenditures:01 Personnel:5010 Full Time Salaries	0.00		0.00
06/26/2025	Journal Entry	6/26/25	Mechanic Compensation	5042	Expenditures:01 Personnel:5042 Mechanic Compensation	0.00		0.00
06/26/2025	Journal Entry	6/26/25	Physical	5025	Expenditures:01 Personnel:5025 Part Time Compensation	0.00		0.00
06/26/2025	Journal Entry	6/26/25	Paid on Call Compensation	5025	Expenditures:01 Personnel:5025 Part Time Compensation	0.00		0.00
06/26/2025	Journal Entry	6/26/25	Part Time Compensation	5011	Expenditures:01 Personnel:5011 Salaries	12,336.25		12,336.25
06/26/2025	Journal Entry	6/26/25	Part Time Compensation	5011	Expenditures:01 Personnel:5011 Salaries	12,336.25		12,336.25
06/26/2025	Journal Entry	6/26/25	Training Officer Compensation	5022	Expenditures:01 Personnel:5022 Training Officer Compensation	0.00		0.00
06/26/2025	Journal Entry	6/26/25	Pub Ed	5036	Expenditures:01 Personnel:5036 Public Education Compensation	0.00		0.00
06/26/2025	Journal Entry	6/26/25	TFT	5037	Expenditures:01 Personnel:5037 Technical Rescue Team Comp	0.00		0.00
06/26/2025	Journal Entry	6/26/25	IT	5010	Expenditures:01 Personnel:5010 Full Time Salaries	0.00		0.00
06/26/2025	Journal Entry	6/26/25	IT	5010	Expenditures:01 Personnel:5010 Full Time Salaries	0.00		0.00
06/26/2025	Journal Entry	6/26/25	Sick/Vacation Payouts	5010	Expenditures:01 Personnel:5010 Full Time Salaries	0.00		0.00
06/26/2025	Journal Entry	6/26/25	Sick/Vacation Payouts	5010	Expenditures:01 Personnel:5010 Full Time Salaries	0.00		0.00
06/26/2025	Journal Entry	6/26/25	CPR Compensation	5023	Expenditures:01 Personnel:5023 CPR - Instructor	0.00		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
06/26/2025	Journal Entry	PR				Compensation		
		6/26/25		Sick	5011	Expenditures:01 Personnel:5011 Salaries	3,635.91	
06/26/2025	Journal Entry	PR				Expenditures:01 Personnel:5011 Salaries		3,635.90
		6/26/25		Sick	5011	Expenditures:01 Personnel:5011 Salaries	3,635.90	
06/26/2025	Journal Entry	PR				Expenditures:01 Personnel:5025 Part Time Compensation		0.00
		6/26/25		Holiday	5025	Expenditures:01 Personnel:5025 Part Time Compensation	0.00	
06/26/2025	Journal Entry	PR				Expenditures:01 Personnel:5011 Salaries		7,962.20
		6/26/25		Vacation	5011	Expenditures:01 Personnel:5011 Salaries	7,962.20	
06/26/2025	Journal Entry	PR				Expenditures:01 Personnel:5030 Chief Officers Compensation		0.00
		6/26/25		Vacation	5030	Expenditures:01 Personnel:5030 Chief Officers Compensation	0.00	
06/26/2025	Journal Entry	PR				Expenditures:01 Personnel:5025 Part Time Compensation		0.00
		6/26/25		1099	5025	Expenditures:01 Personnel:5025 Part Time Compensation	0.00	
06/26/2025	Journal Entry	PR				Expenditures:01 Personnel:5011 Salaries		817.45
		6/26/25		COMP	5011	Expenditures:01 Personnel:5011 Salaries	817.45	
06/26/2025	Journal Entry	PR				Expenditures:01 Personnel:5011 Salaries		817.45
		6/26/25		COMP	5011	Expenditures:01 Personnel:5011 Salaries	817.45	
06/26/2025	Journal Entry	PR				Expenditures:01 Personnel:5042 Mechanic Compensation		0.00
		6/26/25		COMP	5042	Expenditures:01 Personnel:5042 Mechanic Compensation	0.00	
06/26/2025	Journal Entry	PR				Expenditures:01 Personnel:5039 Fire Investigation Team Comp		0.00
		6/26/25		FIRE	5039	Expenditures:01 Personnel:5039 Fire Investigation Team Comp	0.00	
06/26/2025	Journal Entry	PR				3127 PX401		0.00
		6/26/25		401K	3127	3127 PX401	0.00	
06/26/2025	Journal Entry	PR				3122 457 EE Pretax		1,928.67
		6/26/25		457	3122	3122 457 EE Pretax	1,928.67	
06/26/2025	Journal Entry	PR				3122 457 EE Pretax		7,190.03
		6/26/25		457B	3122	3122 457 EE Pretax	7,190.03	
06/26/2025	Journal Entry	PR				3122 457 EE Pretax		208.09
		6/26/25		457LI	3122	3122 457 EE Pretax	208.09	
06/26/2025	Journal Entry	PR				3122 457 EE Pretax		5,511.34
		6/26/25		457R	3122	3122 457 EE Pretax	5,511.34	
06/26/2025	Journal Entry	PR				3123 Allac		996.84
		6/26/25		Allac	3123	3123 Allac	996.84	
06/26/2025	Journal Entry	PR				3123 Allac		1,852.39
		6/26/25		Allac	3123	3123 Allac	1,852.39	
06/26/2025	Journal Entry	PR				3124 GPS Garishment		0.00
		6/26/25		Garishments	3124	3124 GPS Garishment	0.00	
06/26/2025	Journal Entry	PR				3126 IMRF		676.74
		6/26/25		IMRF	3126	3126 IMRF	676.74	
06/26/2025	Journal Entry	PR				3126 IMRF		676.74
		6/26/25		IMRF	3126	3126 IMRF	676.74	
06/26/2025	Journal Entry	PR				3125 Health		4,660.34
		6/26/25		Medical	3125	3125 Health	4,660.34	
06/26/2025	Journal Entry	PR				3121 414h Pension		0.00
		6/26/25		Pension	3121	3121 414h Pension	0.00	

Transaction Journal
Bristol Kendall Fire Protection District
All Dates

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	DISTRIBUTION NUMBER	ACCOUNT	ACCOUNT FULL NAME	DEBIT	CREDIT
06/26/2025	Journal Entry	6/26/25 PR	Pension		3121		3121 414h Pension		11,951.75
06/26/2025	Journal Entry	6/26/25 PR	Medicare		3128		3128 EE Social Security and Medicare	2,923.66	
06/26/2025	Journal Entry	6/26/25 PR	Social Security		3128		3128 EE Social Security and Medicare	3,908.31	
06/26/2025	Journal Entry	6/26/25 PR	Fed Income Tax		3129		3129 Federal Income Tax	20,720.09	
06/26/2025	Journal Entry	6/26/25 PR	IL Income Tax		3130		3130 IL Income Tax	8,836.25	
06/26/2025	Journal Entry	6/26/25 PR	Garnishments		3124		3124 GPS Garnishment	0.00	
06/26/2025	Journal Entry	6/26/25 PR	Direct Deposit Net Pay		1111		1111 Chk - Fire	66,841.99	
06/26/2025	Journal Entry	6/26/25 PR	Direct Deposit Net Pay		1111		1111 Chk - Fire	66,841.99	
06/26/2025	Journal Entry	6/26/25 PR	Medicare		3128		3128 EE Social Security and Medicare	2,923.66	
06/26/2025	Journal Entry	6/26/25 PR	Social Security		3128		3128 EE Social Security and Medicare	3,908.31	
06/26/2025	Journal Entry	6/26/25 PR	Fed Income Tax		3129		3129 Federal Income Tax	20,720.09	
06/26/2025	Journal Entry	6/26/25 PR	IL Income Tax		3130		3130 IL Income Tax	8,836.25	
06/26/2025	Journal Entry	6/26/25 PR	ER Med		5065		Expenditures:01 Personnel:5065 Social Security & Medicare	2,923.66	
06/26/2025	Journal Entry	6/26/25 PR	ER SS		5065		Expenditures:01 Personnel:5065 Social Security & Medicare	3,908.31	
06/26/2025	Journal Entry	6/26/25 PR	Tax Liability		1111		1111 Chk - Fire	43,220.31	
06/26/2025	Journal Entry	6/26/25 PR	Pension		3121		3121 414h Pension	11,951.75	
06/26/2025	Journal Entry	6/26/25 PR	Pension		3121		3121 414h Pension	0.00	
06/26/2025	Journal Entry	6/26/25 PR	Pension		1111		1111 Chk - Fire	29,840.76	
06/26/2025	Journal Entry	6/26/25 PR	Chief Officer Sick		5030		Expenditures:01 Personnel:5030 Chief Officers Compensation	0.00	
06/26/2025	Journal Entry	6/26/25 PR	Chief Officer Sick		5030		Expenditures:01 Personnel:5030 Chief Officers Compensation	0.00	
06/26/2025	Journal Entry	6/26/25 PR	HSA Vision 457		3122		3122 457 EE Pretax	15,317.86	
06/26/2025	Journal Entry	6/26/25 PR	VEBA		7740		Expenditures:01 Personnel:7740 Health Insurance	1,644.51	
06/26/2025	Journal Entry	6/26/25 PR	Payroll Billing Fee		5060		Expenditures:01 Personnel:5060 Payroll Service	232.17	
06/26/2025	Journal Entry	6/26/25 PR	Payroll Billing Fee		1111		1111 Chk - Fire	232.17	
Total for 16417								\$280,662.97	\$280,662.97
TOTAL								\$280,662.97	\$280,662.97

Financial Report

For the 2 Month(s) Ended June 30, 2025
FISCAL YEAR 2026



BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 2 Month(s) Ended June 30, 2025

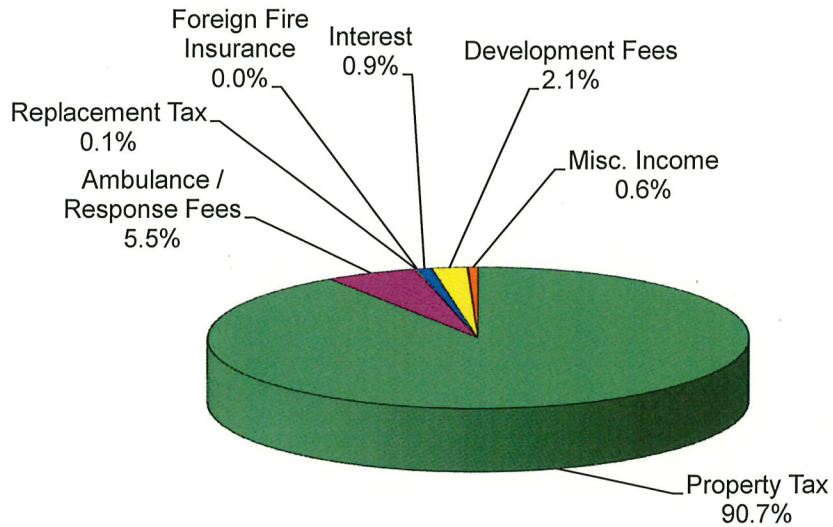
17% of Fiscal Year

Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax	4,599,728	8,646,000	53.2%
Ambulance / Response Fees	280,230	1,365,000	20.5%
Replacement Tax	6,307	65,000	9.7%
Foreign Fire Insurance	-	70,000	0.0%
Interest	45,396	175,000	25.9%
Development Fees	107,117	125,000	85.7%
Donations	-	-	0.0%
Plan Review / CPR /Report Fees	2,700	15,000	18.0%
Sale of Assets	-	-	0.0%
Misc. Income	29,959	60,000	49.9%
Transfer From Fund	-	4,570,140	0.0%
Loan Proceeds	-	-	0.0%
Grants	22,915	485,000	4.7%
Actual Revenues	5,095,146	15,576,140	32.7%
Budgeted Revenues	15,576,140		
% Diff	33%		
EXPENDITURES			
Personnel	1,033,918	7,317,175	14.1%
Pension Fund Contribution	-	650,000	0.0%
Equipment	14,214	147,550	9.6%
R&M	95,226	469,090	20.3%
Administrative	120,875	505,995	23.9%
Medical Supplies	9,643	58,500	16.5%
Utilities	25,967	202,500	12.8%
Insurance	17,538	315,000	5.6%
Foreign Fire	23,297	70,000	33.3%
Memorial Expense	-	7,000	0.0%
Actual Expenditures	1,340,679	9,742,810	13.8%
Budgeted Expenditures	9,742,810		
% Diff	14%		
SURPLUS / (DEFICIT) FROM OPERATIONS	3,754,467	5,833,330	64.4%
CAPITAL EXPENDITURES			
Capital Projects	387,477	2,115,225	18.3%
Debt Service	-	-	#DIV/0!
Transfer To Funds	-	4,570,140	0.0%
Actual Expenditures	387,477	6,685,365	5.8%
Budgeted Expenditures	6,685,365		
% Diff	6%		
TOTAL SURPLUS / (DEFICIT)	3,366,991	(852,035)	-395.2%
BEGINNING FUND BALANCE	9,990,870		
ENDING FUND BALANCE	13,357,860		

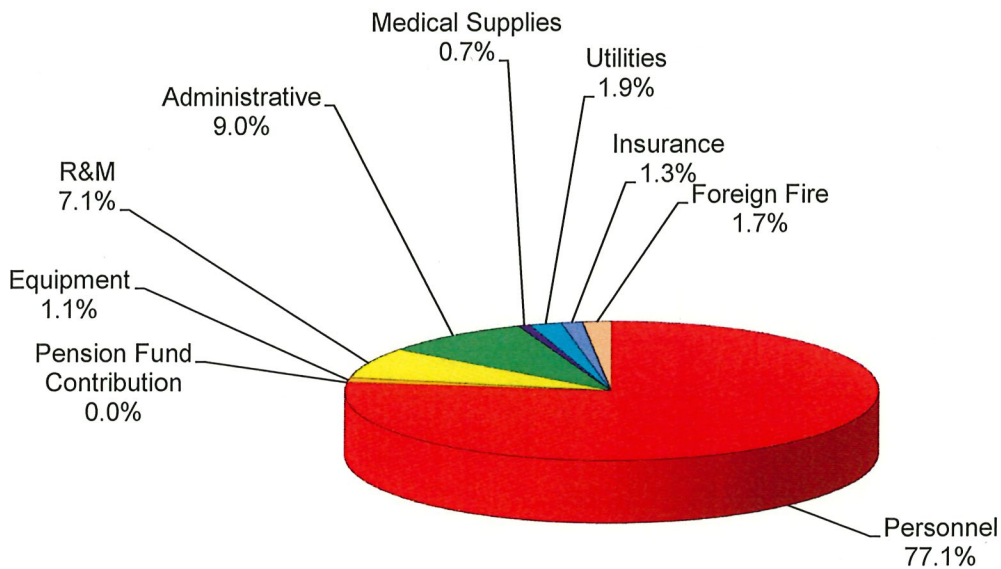
BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 2 Month(s) Ended June 30, 2025

Revenue Distribution

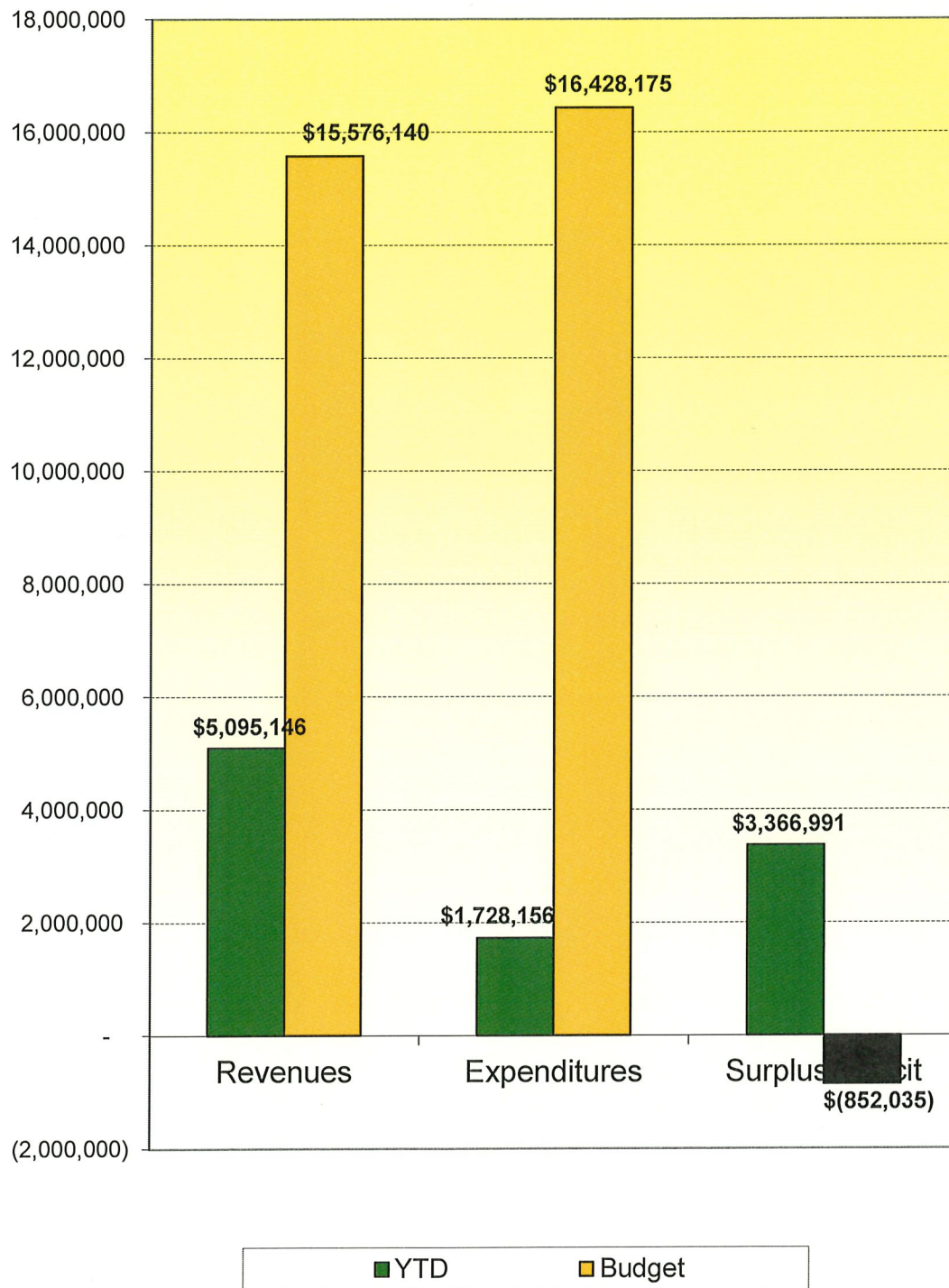


Operational Expenditure Distribution



BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 2 Month(s) Ended June 30, 2025



BRISTOL-KENDALL FIRE PROTECTION DISTRICT
 Budget vs. Actual Summary
 For the 2 Month(s) Ended June 30, 2025

17% of Fiscal Year

Account Description	Fire	EMS	Insurance	Operations	FFIB	Capital	Memorial	Total Actual	Total Budget	% of Budget
REVENUE										
Property Tax	2,431,573	2,047,353	120,803	-	-	-	-	4,599,728	8,646,000	53%
Ambulance / Response Fees	4,103	276,127	-	-	-	-	-	280,230	1,365,000	21%
Pension Fund Contributions	-	-	-	-	-	-	-	-	-	0%
Replacement Tax	6,307	-	-	-	-	-	-	6,307	65,000	10%
Foreign Fire Insurance	-	-	-	-	-	-	-	-	70,000	0%
Interest	19,821	945	-	-	462	24,140	28	45,396	175,000	26%
Unrealized Gain/Loss	11,078	-	-	-	-	(10,284)	-	794	-	0%
Development Fees	107,117	-	-	-	-	-	-	107,117	125,000	86%
Health Insurance W/H	-	-	-	-	-	-	-	-	-	0%
Employee Pension Contribution	-	-	-	-	-	-	-	-	-	0%
IITF Reimbursement	-	-	-	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	-	-	-	0%
Plan Review / CPR /Report Fees	2,700	-	-	-	-	-	-	2,700	15,000	18%
Sale of Assets	-	-	-	-	-	-	-	-	-	0%
Transfer From Fund	-	-	-	-	-	-	-	-	4,570,140	0%
Loan Proceeds	-	-	-	-	-	-	-	-	-	0%
Grants	-	-	-	-	-	22,915	-	22,915	485,000	5%
Misc. Income	12,157	-	-	14,802	-	3,000	-	29,959	60,000	50%
Actual Revenues	2,594,856	2,324,425	120,803	14,802	462	39,771	28	5,095,146	15,576,140	33%
Budgeted Revenues	4,457,000	5,204,000	689,950	242,000	4,913,190	70,000	-	15,576,140		
% Diff	58%	45%	18%	6%	0%	57%	0%	33%		
OPERATING EXPENDITURES										
Personnel	581,920	451,998	-	-	-	-	-	1,033,918	7,317,175	14%
Pension Fund Contribution	-	-	-	-	-	-	-	-	650,000	0%
Equipment	14,093	32	-	90	-	-	-	14,214	147,550	10%
R&M	60,475	13,152	-	21,599	-	-	-	95,226	469,090	20%
Administrative	4,381	375	-	116,120	-	-	-	120,875	505,995	24%
Medical Supplies	-	7,414	-	2,229	-	-	-	9,643	58,500	16%
Utilities	-	-	-	25,967	-	-	-	25,967	202,500	13%
Insurance	-	-	17,538	-	-	-	-	17,538	315,000	6%
Foreign Fire	-	-	-	-	23,297	-	-	23,297	70,000	33%
Memorial Expense	-	-	-	-	-	-	-	-	7,000.00	0%
Actual Expenditures	660,869	472,971	17,538	166,005	23,297	-	-	1,340,679	9,742,810	14%
Budgeted Expenditures	4,332,930	4,257,930	759,950	315,000	-	70,000	7,000	9,742,810		
% Diff	15%	11%	2%	53%	0%	0%	0%	14%		
SURPLUS / (DEFICIT)	1,933,987	1,851,454	103,265	(151,203)	(22,835)	39,771	28	3,754,467	5,833,330	64%
CAPITAL EXPENDITURES										
Capital Projects	-	-	-	-	-	387,477	-	387,477	2,115,225	18%
Debt Service	-	-	-	-	-	-	-	-	-	0%
Transfer To Funds	-	-	-	-	-	-	-	-	4,570,140	0%
Actual Expenditures	-	-	-	-	-	387,477	-	387,477	6,685,365	6%
Budgeted Expenditures	2,124,070	2,446,070	-	-	2,115,225	-	-	6,685,365		
% Diff	0%	0%	0%	0%	0%	0%	0%	6%		
TOTAL SURPLUS / (DEFICIT)	1,933,987	1,851,454	103,265	(151,203)	(22,835)	(347,706)	28	3,366,991	(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	5,683,364	5,280,191	470,510	363,185	173,749	1,375,156	11,706	13,357,860		
Fund Bal to Exp Ratio	860%	1116%	2683%	Page 2 of 2	n/a	n/a	0%	773%		

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

	<u>Monthly Total</u>	<u>Monthly Budget</u>	<u>YTD Total</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenues						
4011 Tax Levy	4,034,647.84	720,500.00	4,599,727.86	8,646,000.00	-4,046,272.14	53.2%
4031 Replacement Tax	0.00	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	22,590.08	14,583.33	45,396.26	175,000.00	-129,603.74	25.94%
4225 Gain/Loss From Investments	14,134.15	0.00	793.57	0.00	793.57	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	107,117.30	10,416.67	107,117.30	125,000.00	-17,882.70	85.69%
4605 Response Fees	136,811.56	155,416.67	280,230.04	1,865,000.00	-1,584,769.96	15.03%
4610 Plan Review / Permit Fees	1,000.00	1,250.00	2,700.00	15,000.00	-12,300.00	18.0%
4630 Expense Reimbursements	0.00	-41,666.67	0.00	-500,000.00	0.00	0.0%
4690 Grants	22,915.00	40,416.67	22,915.00	485,000.00	-462,085.00	4.73%
4750 Miscellaneous Income	17,303.70	5,000.00	29,958.94	60,000.00	-30,041.06	49.93%
Total Revenues	4,356,519.63	1,298,011.67	5,095,146.20	15,576,140.00	-10,480,993.80	32.71%
Expenditures						
Personnel						
5011 Salaries	405,570.46	509,139.58	814,836.94	6,109,675.00	-5,294,838.06	13.34%
5012 Contract Salaries	0.00	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	6,730.30	7,500.00	9,950.92	90,000.00	-80,049.08	11.06%
5056 Pension Fund - Contribution	0.00	54,166.67	0.00	650,000.00	-650,000.00	0.0%
5060 Payroll Service	465.90	0.00	959.55	0.00	959.55	100.0%
5065 Social Security & Medicare	13,660.29	18,333.33	26,394.11	220,000.00	-193,605.89	12.0%
7730 Accident,Sick & Disability	0.00	1,250.00	0.00	15,000.00	-15,000.00	0.0%
7740 Health Insurance	55,270.78	70,833.33	125,416.48	850,000.00	-724,583.52	14.76%
Subtotal	491,020.03	663,931.25	1,033,918.44	7,967,175.00	-6,933,256.56	12.98%
Equipment						
5165 Uniforms & Brass	5,434.66	4,041.67	6,641.25	48,500.00	-41,858.75	13.69%
5167 Uniforms - Mechanic Uniform	665.10	666.67	812.80	8,000.00	-7,187.20	10.16%
5510 Firefighting Supplies	191.62	1,708.33	2,920.06	20,500.00	-17,579.94	14.24%
5520 Firefighting Equipment	3,840.00	4,291.67	3,840.00	51,500.00	-47,660.00	7.46%
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
June 30, 2025

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
6285 Computer Equipment	0.00	741.67	0.00	8,900.00	-8,900.00	0.0%
6285 Computer Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	10,131.38	12,295.83	14,214.11	147,550.00	-133,335.89	9.63%
R&M						
5560 Repair & Maintenance Vehicles	1,460.46	20,833.33	1,745.13	250,000.00	-248,254.87	0.7%
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	411.64	0.00	461.59	0.00	461.59	100.0%
5566 R&M Vehicles 121	354.92	0.00	354.92	0.00	354.92	100.0%
5567 R&M Vehicles 122	283.92	0.00	283.92	0.00	283.92	100.0%
5568 R&M Vehicles 123	23,117.76	0.00	23,070.07	0.00	23,070.07	100.0%
5569 R&M Vehicles 108	0.00	0.00	0.00	0.00	0.00	0.0%
5572 R&M Vehicles 124	7,242.50	0.00	8,582.60	0.00	8,582.60	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	43.00	0.00	43.00	0.00	43.00	100.0%
5580 R&M Vehicles 143	1,404.12	0.00	1,404.12	0.00	1,404.12	100.0%
5581 R&M Vehicles 144	0.00	0.00	0.00	0.00	0.00	0.0%
5582 R&M Vehicles 145	0.00	0.00	0.00	0.00	0.00	0.0%
5590 R&M Vehicles 151	8,517.65	0.00	8,517.65	0.00	8,517.65	100.0%
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	3,039.29	0.00	3,039.29	0.00	3,039.29	100.0%
5595 R&M Vehicles 162	0.00	0.00	0.00	0.00	0.00	0.0%
5598 R&M Vehicles 175	0.00	0.00	0.00	0.00	0.00	0.0%
5600 R&M Vehicles 177	0.00	0.00	0.00	0.00	0.00	0.0%
5602 R&M Vehicles 181	6,422.63	0.00	7,757.43	0.00	7,757.43	100.0%
5605 R&M Boats and Trailer	0.00	0.00	55.59	0.00	55.59	100.0%
5608 R&M Shop Supplies	2,056.75	416.67	2,056.75	5,000.00	-2,943.25	41.14%

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

	<u>Monthly Total</u>	<u>Monthly Budget</u>	<u>YTD Total</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5609 R&M - Shop Tools	0.00	833.33	0.00	10,000.00	-10,000.00	0.0%
5610 Repair & Maintenance Equipment	165.00	1,432.50	2,383.99	17,190.00	-14,806.01	13.87%
5615 R&M Electronic Equipment	0.00	0.00	59.30	0.00	59.30	100.0%
5620 R&M Personal Protective Equip	217.89	516.67	217.89	6,200.00	-5,982.11	3.51%
5625 Fuel - Vehicles	7,248.45	7,500.00	13,573.76	90,000.00	-76,426.24	15.08%
7100 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%
71001 Repair & Maintenance - 1	7,018.71	5,442.00	14,710.89	65,304.00	-50,593.11	22.53%
71002 Repair & Maintenance - 2	533.99	1,020.38	1,385.51	12,244.50	-10,858.99	11.32%
71003 Repair & Maintenance - 3	4,431.35	1,095.96	5,522.47	13,151.50	-7,629.03	41.99%
7100 Repair & Maintenance - Other	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	73,970.03	39,090.83	95,225.87	469,090.00	-373,864.13	20.3%
Admin						
5130 Legal & Accounting	3,634.00	8,750.00	6,611.72	105,000.00	-98,388.28	6.3%
5135 Station Supplies	34.61	541.67	200.05	6,500.00	-6,299.95	3.08%
51351 Station Supplies - 1	368.04	0.00	368.04	0.00	368.04	100.0%
51352 Station Supplies - 2	92.08	0.00	92.08	0.00	92.08	100.0%
51353 Station Supplies - 3	215.48	0.00	253.45	0.00	253.45	100.0%
5135 Station Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.0%
5140 Office Supplies -Op	1,121.76	125.00	1,121.76	1,500.00	-378.24	74.78%
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	215.64	141.67	215.64	1,700.00	-1,484.36	12.69%
5535 Station Furnishings	0.00	1,533.33	2,444.38	18,400.00	-15,955.62	13.29%
5545 Membership Appreciation Expense	1,327.80	833.33	1,327.80	10,000.00	-8,672.20	13.28%
5690 Travel / Meeting Expenses	0.00	333.33	0.00	4,000.00	-4,000.00	0.0%
5700 Education - Tuitions	4,494.47	5,083.33	5,344.47	61,000.00	-55,655.53	8.76%
5705 Education - Supplies & Equip	0.00	333.33	0.00	4,000.00	-4,000.00	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
June 30, 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%
5740 Dues & Subscriptions	0.00	74.58	755.00	895.00	-140.00	84.36%
5742 Public Education Supplies	247.21	1,250.00	247.21	15,000.00	-14,752.79	1.65%
5750 Dispatching Fees	115.56	4,000.00	43,417.32	48,000.00	-4,582.68	90.45%
7110 Cleaning Supplies	449.00	0.00	449.00	0.00	449.00	100.0%
71101 Cleaning Supplies - 1	118.39	333.33	730.47	4,000.00	-3,269.53	18.26%
71102 Cleaning Supplies - 2	624.98	333.33	624.98	4,000.00	-3,375.02	15.63%
71103 Cleaning Supplies - 3	252.84	333.33	472.11	4,000.00	-3,527.89	11.8%
7110 Cleaning Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.0%
7120 Copy / Fax Lease	1,048.27	416.67	1,418.27	5,000.00	-3,581.73	28.37%
7150 Software Maintenance	1,269.00	8,500.00	19,852.43	102,000.00	-82,147.57	19.46%
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 - Other	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		
7250 Employee Testing & Vaccinations	5,247.50	6,666.67	32,648.50	80,000.00	-47,351.50	40.81%
7255 New Hire & Promotional Testing	539.02	0.00	1,905.60	0.00	1,905.60	100.0%
Countywide Fire Records Management Sys	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	21,415.65	42,166.25	120,875.28	505,995.00	-385,119.72	23.89%
Medical						
6260 Medical Supplies - Reusable	1,129.95	166.67	2,232.98	2,000.00	232.98	111.65%
6265 Medical Supplies - Non-Reusable	2,632.23	2,083.33	5,107.66	25,000.00	-19,892.34	20.43%
6270 Oxygen	2,302.70	2,000.00	2,302.70	24,000.00	-21,697.30	9.6%
6275 Medications	0.00	208.33	0.00	2,500.00	-2,500.00	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	6,064.88	4,875.00	9,643.34	58,500.00	-48,856.66	16.48%
Utilities						
7010 Electric	0.00	0.00	0.00	0.00	0.00	0.0%
70101 Electric - 1	2,071.14	2,916.67	4,903.15	35,000.00	-30,096.85	14.01%
70102 Electric - 2	916.76	1,458.33	1,678.57	17,500.00	-15,821.43	9.59%
70103 Electric - 3	0.00	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	1,008.53	958.33	2,426.06	11,500.00	-9,073.94	21.1%

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

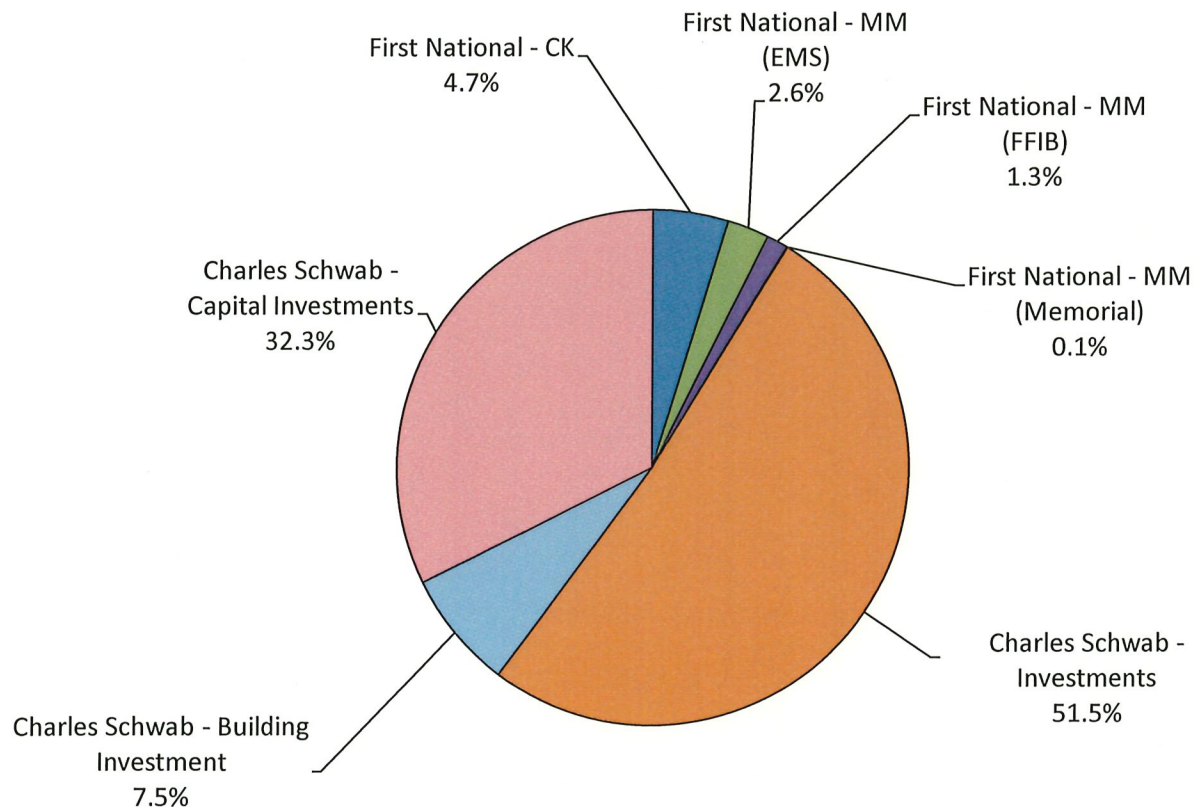
	<u>Monthly Total</u>	<u>Monthly Budget</u>	<u>YTD Total</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
70202 Gas - 2	430.68	479.17	981.91	5,750.00	-4,768.09	17.08%
70203 Gas - 3	593.28	479.17	1,293.14	5,750.00	-4,456.86	22.49%
7030 Sewer & Water	0.00	0.00	0.00	0.00	0.00	0.0%
70301 Sewer & Water - 1	711.40	229.17	711.40	2,750.00	-2,038.60	25.87%
70302 Sewer & Water - 2	512.35	114.58	512.35	1,375.00	-862.65	37.26%
70303 Sewer & Water - 3	783.75	114.58	783.75	1,375.00	-591.25	57.0%
7050 Telephone	549.08	1,562.50	1,098.16	18,750.00	-17,651.84	5.86%
70501 Telephone - 1	4,080.52	4,687.50	8,161.04	56,250.00	-48,088.96	14.51%
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	2,410.55	0.00	2,410.55	0.00	2,410.55	100.0%
70601 Data and Television - 1	86.32	2,083.33	172.64	25,000.00	-24,827.36	0.69%

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

	<u>Monthly Total</u>	<u>Monthly Budget</u>	<u>YTD Total</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
70602 Data and Television - 2	10.48	0.00	10.48	0.00	10.48	100.0%
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%
Subtotal	14,164.84	16,875.00	25,967.27	202,500.00	-176,532.73	12.82%
Insurance						
7705 General Liability Insurance	0.00	4,583.33	0.00	55,000.00	-55,000.00	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	17,538.00	20,416.67	17,538.00	245,000.00	-227,462.00	7.16%
Subtotal	17,538.00	26,250.00	17,538.00	315,000.00	-297,462.00	5.57%
Foreign Fire						
5170 Annual Station Disbursement	2,681.60	5,833.33	23,296.60	70,000.00	-46,703.40	33.28%
	2,681.60	5,833.33	23,296.60	70,000.00	-46,703.40	33.28%
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	243,524.69	122,291.67	247,824.69	1,467,500.00	-1,219,675.31	16.89%
6280 Medical Equipment	0.00	12,833.33	67,294.25	154,000.00	-86,705.75	43.7%
8160 PPE Capital	0.00	14,666.67	0.00	176,000.00	-176,000.00	0.0%
8285 Computer Equipment Capital	364.19	4,393.75	364.19	52,725.00	-52,360.81	0.69%
8525 Apparatus	0.00	8,333.33	0.00	100,000.00	-100,000.00	0.0%
8538 Equipment Purchases over \$5,000	71,993.52	13,750.00	71,993.52	165,000.00	-93,006.48	43.63%
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	315,882.40	557,113.75	387,476.65	6,685,365.00	-6,297,888.35	5.80%
Total Expenditures	952,868.81	1,363,181.25	1,728,155.56	16,428,175.00	-14,700,019.44	10.52%
Net Income	3,403,650.82	-65,169.58	3,366,990.64	-852,035.00	4,219,025.64	-395.17%

Bristol-Kendall Fire Protection District
Investments
June 30, 2025

Bank	Account	Current Rate	Book Balance
First National - CK	3048	1.46%	632,456
First National - FFIB CK	0353	1.46%	3,663
First National - MM (EMS)	8274	1.97%	352,056
First National - MM (FFIB)	6591	1.97%	173,827
First National - MM (Memorial)	0220	1.97%	11,134
Charles Schwab - Investments	9163	N/A	6,926,273
Charles Schwab - Building Investn	2959		1,005,713
Charles Schwab - Capital Investm	1789	N/A	4,343,174
Total			\$ 13,448,296



Bristol-Kendall Fire Protection District

Financial Analysis

For the 2 Month(s) Ended June 30, 2025



Revenue Highlights

17% of Budget Year

- Collected \$5,095,146 or 46% of Total Budget (No internal transfers)
- Property Taxes
 - Collected \$4,599,728 or 53% of Budget
- Ambulance Fees
 - Collected \$280,230 or 21% of Budget
- Interest
 - Collected \$45,396 or 26% of Budget
- Plan Review/CPR/Report Fees
 - Collected \$2,700 or 18% of Budget

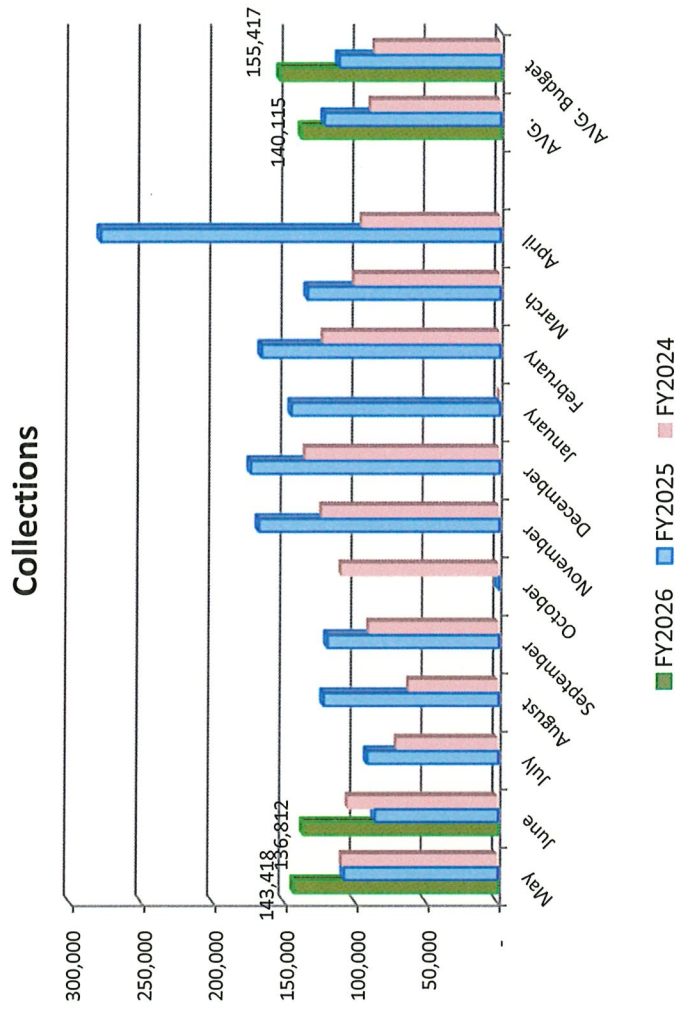
Revenues

<i>REVENUES</i>	Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
	Property Tax	4,599,728	8,646,000	53%	4,288,491	7%
	Ambulance / Response Fees	280,230	1,365,000	21%	194,613	44%
	Replacement Tax	6,307	65,000	10%	7,443	-15%
	Foreign Fire Insurance	-	70,000	0%	-	0%
	Interest	45,396	175,000	26%	15,642	190%
	Unrealized Gain/Loss	794	-	0%	73,136	-99%
	Development Fees	107,117	125,000	86%	35,600	201%
	Donations	-	-	0%	-	0%
	Plan Review / CPR /Report Fees	2,700	15,000	18%	2,150	26%
	Sale of Assets	-	-	0%	-	0%
	Transfer From Fund	-	4,570,140	0%	-	0%
	Loan Proceeds	-	-	0%	-	0%
	Grants	22,915	485,000	5%	1,296	1668%
	Misc. Income	29,959	60,000	50%	2,382	1158%
	Actual Revenues	5,095,146	15,576,140	33%	4,620,754	10%
	Budgeted Revenues	15,576,140				
	% Diff	33%				

Ambulance Fees

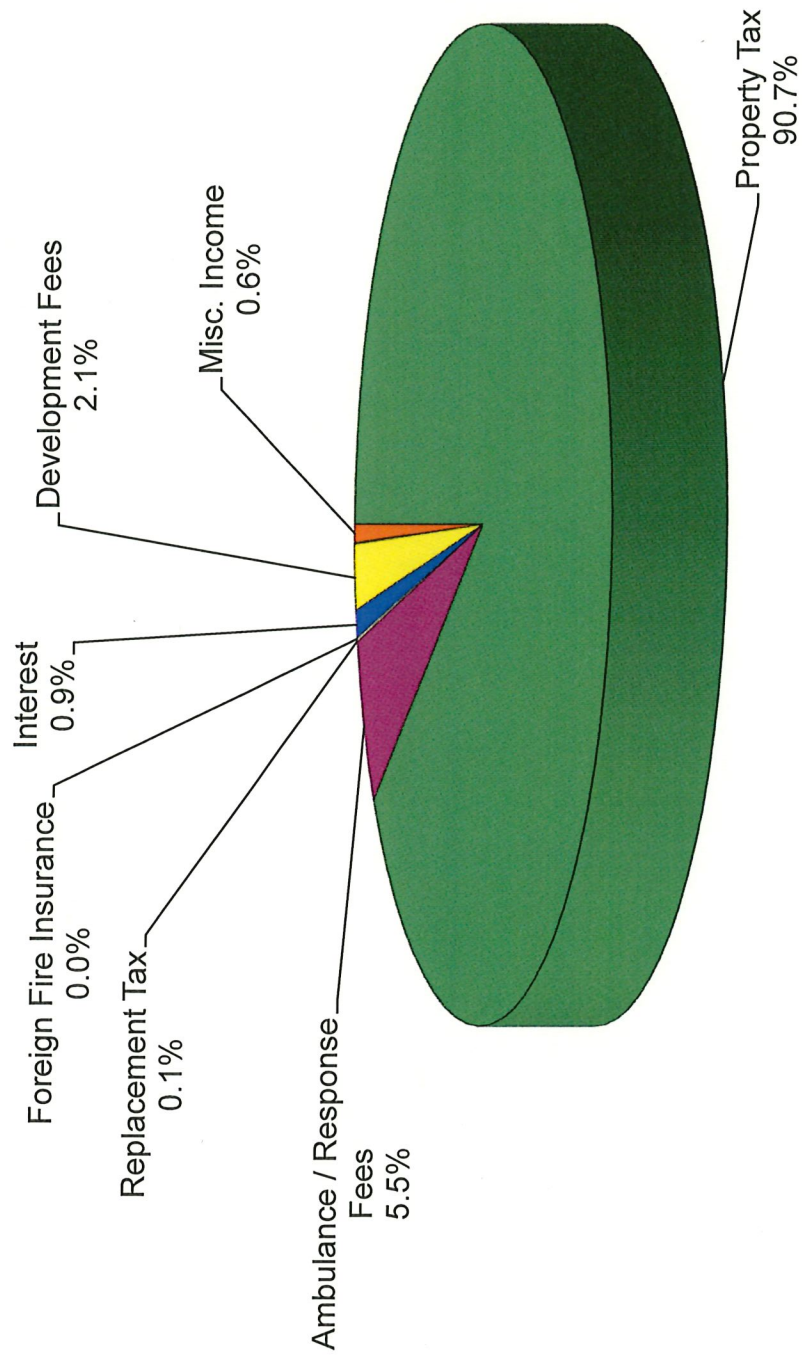
(net of GEMT Fees)

Month	FY2026	FY2025	FY2024
May	143,418	108,214	109,578
June	136,812	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.	140,115	123,855	91,295
AVG. Budget	155,417	113,750	88,750



Revenues

Revenue Distribution



Expenditure Highlights

17% of Budget Year

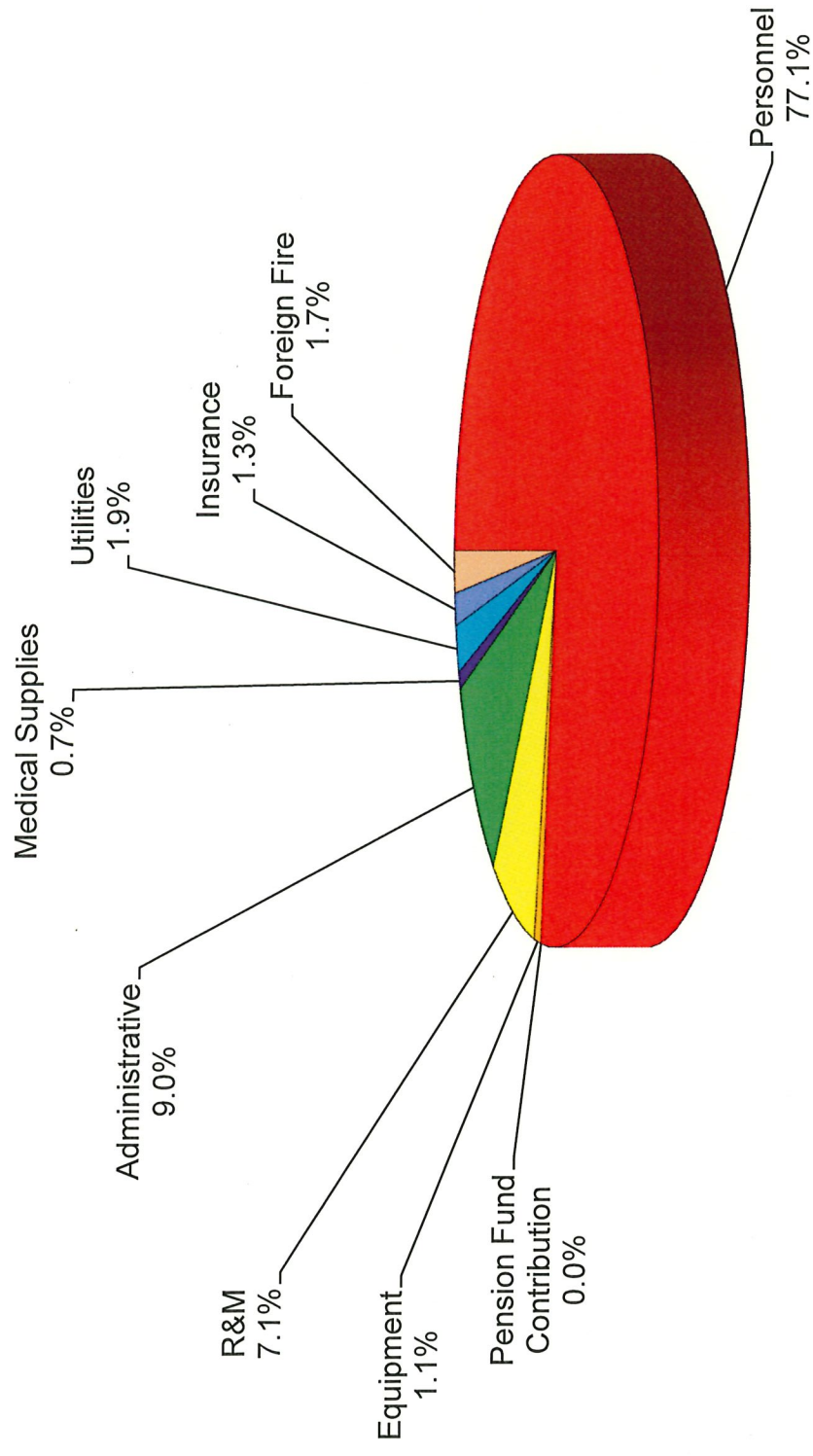
- Operating Expenditures
 - \$1,340,679 or 14% of Budget
- Personnel
 - \$1,033,918 or 14% of Budget
- Repairs and Maintenance
 - \$95,226 or 20% of Budget
- Administrative
 - \$120,875 or 24% of Budget
- Utilities
 - \$25,967 or 13% of Budget
- Capital Projects
 - \$387,477 or 18% of Budget
 - \$67,294; Zoll Medical Supplies
 - \$202,996; Fire Station Alerting System
 - \$51,888; Vehicle Lift
 - \$40,529; Roof Project

Expenditures

Account Description		Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
<i>OPERATING EXPENDITURES</i>						
Personnel		1,033,918	7,317,175	14%	888,419	16%
Pension Fund Contribution		-	650,000	0%	-	0%
Equipment		14,214	147,550	10%	17,211	-17%
R&M		95,226	469,090	20%	49,698	92%
Administrative		120,875	505,995	24%	101,538	19%
Medical Supplies		9,643	58,500	16%	7,528	28%
Utilities		25,967	202,500	13%	27,667	-6%
Insurance		17,538	315,000	6%	32,172	-45%
Foreign Fire		23,297	70,000	33%	445	5136%
Memorial Expense		-	7,000	0%	-	0%
	Actual Expenditures	1,340,679	9,742,810	14%	1,124,678	19%
	Budgeted Expenditures	9,742,810				
	% Diff	14%				
<i>CAPITAL EXPENDITURES</i>						
Capital Projects		387,477	2,115,225	18%	564,203	-31%
Debt Service		-	-	0%	-	0%
Transfer To Funds		-	4,570,140	0%	-	0%
	Actual Expenditures	387,477	6,685,365	6%	564,203	-31%
	Budgeted Expenditures	6,685,365				
	% Diff	6%				

Expenditures

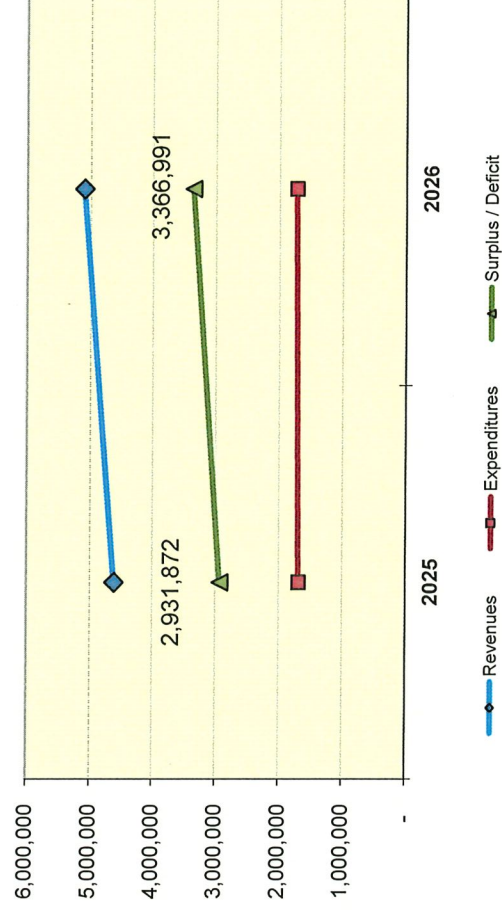
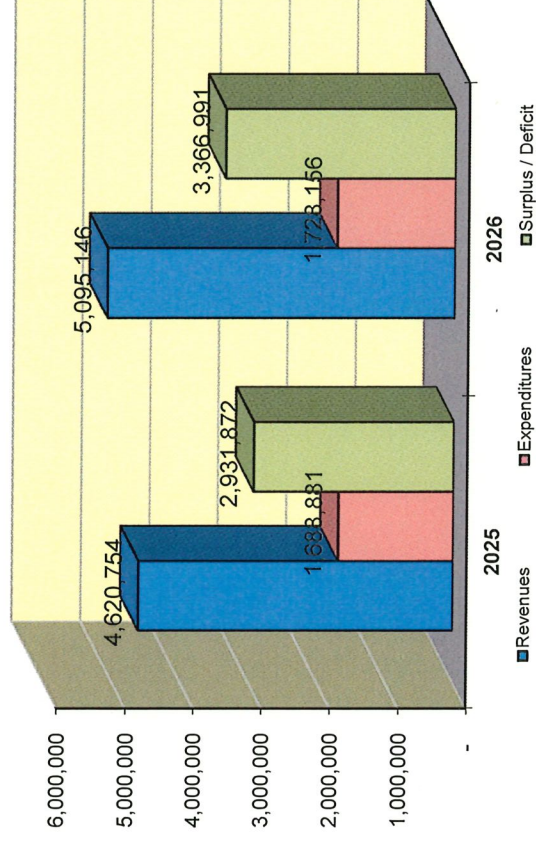
Operational Expenditure Distribution



Fund Balance

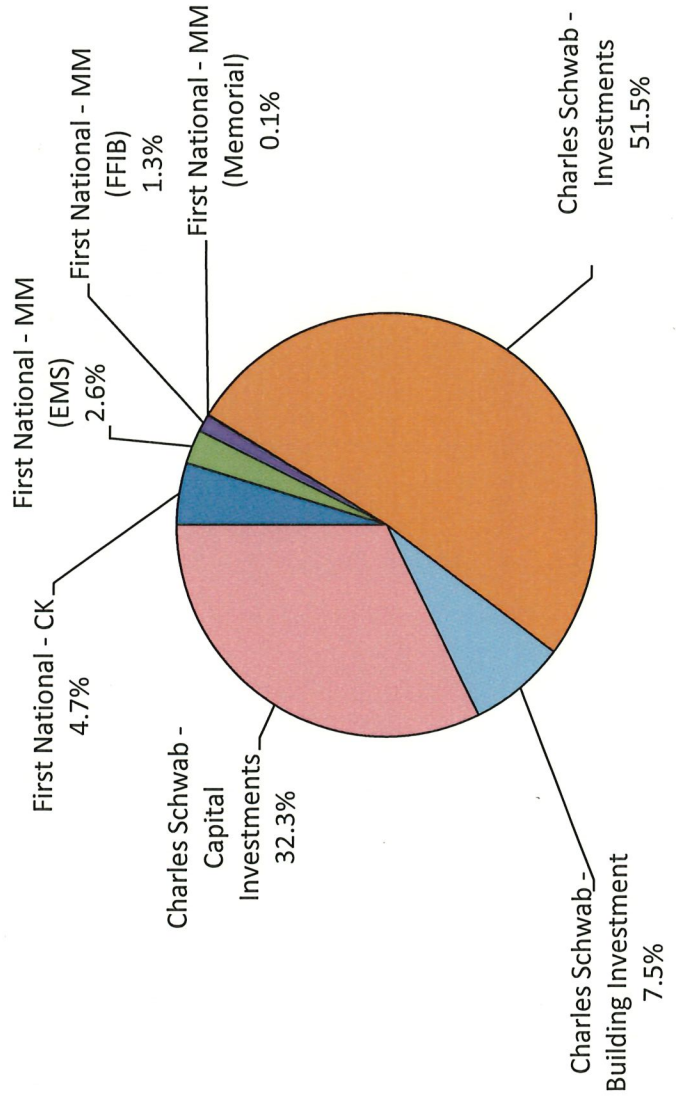
For the 2 Month(s) Ended June 30, 2025

	Fire	EMS	Insurance	Operations	FFIB	Capital	Memorial	Total Actual
TOTAL SURPLUS / (DEFICIT)	1,933,987	1,851,454	103,265	(151,203)	(22,835)	(347,706)	28	3,366,991
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	5,683,364	5,280,191	470,510	363,185	173,749	1,375,156	11,706	13,357,860
Fund Bal to Exp Ratio	860%	1116%	2683%	219%	n/a	n/a	0%	773%



Investments

Bank	Account	Current Rate	Book Balance
First National - CK	3048	1.46%	632,456
First National - FFIB CK	0353	1.46%	3,663
First National - MM (EMS)	8274	1.97%	352,056
First National - MM (FFIB)	6591	1.97%	173,827
First National - MM (Memorial)	0220	1.97%	11,134
Charles Schwab - Investments	9163	N/A	6,926,273
Charles Schwab - Building Investments	2959	N/A	1,005,713
Charles Schwab - Capital Investments	1789	N/A	4,343,174
Total			13,448,296



Monthly Investment Performance Report

Bristol Kendall Fire Protection District



Presented by:

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

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

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

As of June 30, 2025

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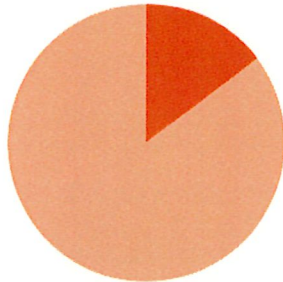
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There may be a slight difference in the ending value between this report and the Schwab statement due to accrued income, timing of transactions, and/or rounding. The Schwab statement continues to be the official custodial record for the account.

Account Overview

Bristol Kendall Fire Protection District - Operations Fund

Portfolio Allocation



Subsector	Current Value	Current Percent
U.S. Treasury	\$1,017,038	14.7%
Cash Equivalent	\$5,909,664	85.3%
Total	\$6,926,701	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (11/8/2023)
Beginning Market Value	\$2,881,840	\$5,188,740	\$6,827,602	\$0
Contributions / Additions	\$4,034,648	\$4,599,728	\$4,599,728	\$24,121,975
Distributions	\$0	(\$2,900,000)	(\$4,600,000)	(\$17,800,000)
Capital Appreciation	\$4,677	\$18,257	\$34,863	\$227,631
Income/Expenses	\$5,432	\$24,478	\$77,351	\$393,780
Change in Accrued	\$104	(\$4,501)	(\$12,843)	(\$16,685)
Ending Market Value	\$6,926,701	\$6,926,701	\$6,926,701	\$6,926,701
Investment Gain	\$10,214	\$38,233	\$99,372	\$604,726

Projected Income

Description	Q3 2025	Q4 2025	Q1 2026	Q2 2026	Total
U.S. Treasury	\$10,356				\$10,356
Cash Equivalent	\$61,375	\$61,375	\$61,375	\$61,375	\$245,499
Total	\$71,731	\$61,375	\$61,375	\$61,375	\$255,855

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	\$61,375	\$61,375	\$61,375	\$61,375	\$245,499
Total	\$1,084,015	\$61,375	\$61,375	\$61,375	\$1,268,139

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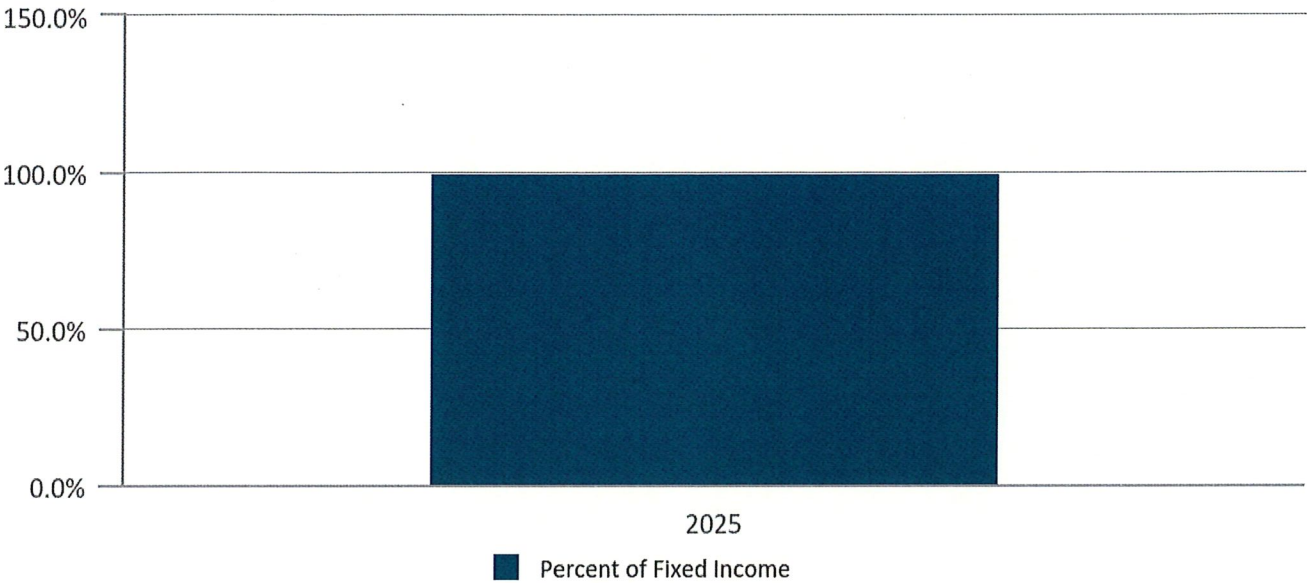
Performance History

Bristol Kendall Fire Protection District - Operations Fund

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
Since Inception					
Second Quarter 2025	\$5,188,740	\$4,599,728	(\$2,900,000)	\$6,926,701	\$38,233
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	\$24,121,975	(\$17,800,000)	\$6,926,701	\$604,726

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	\$1,022,000	\$1,017,038	0.1%	4.4%	4.3%	0.1
100.0%	Total	\$1,022,000	\$1,017,038	0.1%	4.4%	4.3%	0.1

Holdings

Bristol Kendall Fire Protection District - Operations Fund

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
Fixed Income								
Taxable Bonds								
U.S. Treasury								
7.3%	US Treas Note 08/31/2025 0.250%	91282CAJ0	8/31/2025	512,000.00	\$508,380	0.3%	4.5%	\$1,280
	Accrued Income				\$428			
7.3%	US Treasury Bill 07/31/2025	912797PG6	7/31/2025	510,000.00	\$508,230	0.0%	4.1%	\$0
14.7%	Fixed Income Total				\$1,017,038	0.1%	4.3%	\$1,280
Cash Equivalent								
Cash Equivalent								
Cash Equivalent								
7.3%	Schwab Government Money Fund	SWGXX			\$503,261	3.9%		\$19,874
78.1%	Schwab Treasury Money Market Fund	SCOXX			\$5,406,403	4.2%		\$225,625
85.3%	Cash Equivalent Total				\$5,909,664	4.2%		\$245,499
100.0%	Total				\$6,926,701	3.6%	4.3%	\$246,779

Transactions

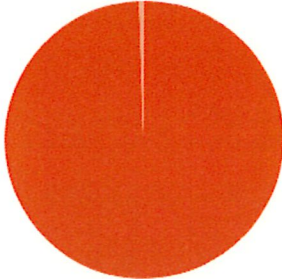
Bristol Kendall Fire Protection District - Operations Fund
From May 31, 2025 to June 30, 2025

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
6/30/2025	Income (Reinvested Dividend)	Schwab Treasury Money Market Fund	4,903.82	\$4,904	
6/30/2025	Money Transfer	Schwab Government Money Fund		\$4,904	
6/30/2025	Money Transfer	Schwab Treasury Money Market Fund		\$4,904	
6/27/2025	Deposit	Schwab Government Money Fund		\$4,034,648	
6/27/2025	Money Transfer	Schwab Government Money Fund		\$4,040,000	
6/26/2025	Sell	US Treasury Bill (912797NW3) 06/26/2025	508,000.00	\$508,000	
6/16/2025	Income (Reinvested Dividend)	Schwab Government Money Fund	528.64	\$529	
6/2/2025	Money Transfer	Schwab Government Money Fund		\$508,000	

Account Overview

Bristol Kendall Fire Protection District - Capital Fund

Portfolio Allocation



Subsector	Current Value	Current Percent
U.S. Treasury	\$4,359,949	99.5%
Cash Equivalent	\$23,636	0.5%
Total	\$4,383,585	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (4/15/2024)
Beginning Market Value	\$4,361,378	\$4,337,408	\$3,927,908	\$0
Contributions / Additions	\$0	\$0	\$350,000	\$4,200,000
Distributions	\$0	\$0	\$0	\$0
Capital Appreciation	\$9,459	\$10,519	\$36,917	\$71,150
Income/Expenses	\$4,986	\$44,022	\$66,635	\$108,866
Change in Accrued	\$7,763	(\$8,364)	\$2,125	\$3,569
Ending Market Value	\$4,383,585	\$4,383,585	\$4,383,585	\$4,383,585
Investment Gain	\$22,207	\$46,177	\$105,677	\$183,585

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	\$233	\$233	\$233	\$233	\$933
Total	\$31,596	\$46,152	\$31,265	\$37,321	\$146,333

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	\$233	\$233	\$233	\$233	\$933
Total	\$296,596	\$546,152	\$256,265	\$497,321	\$1,596,333

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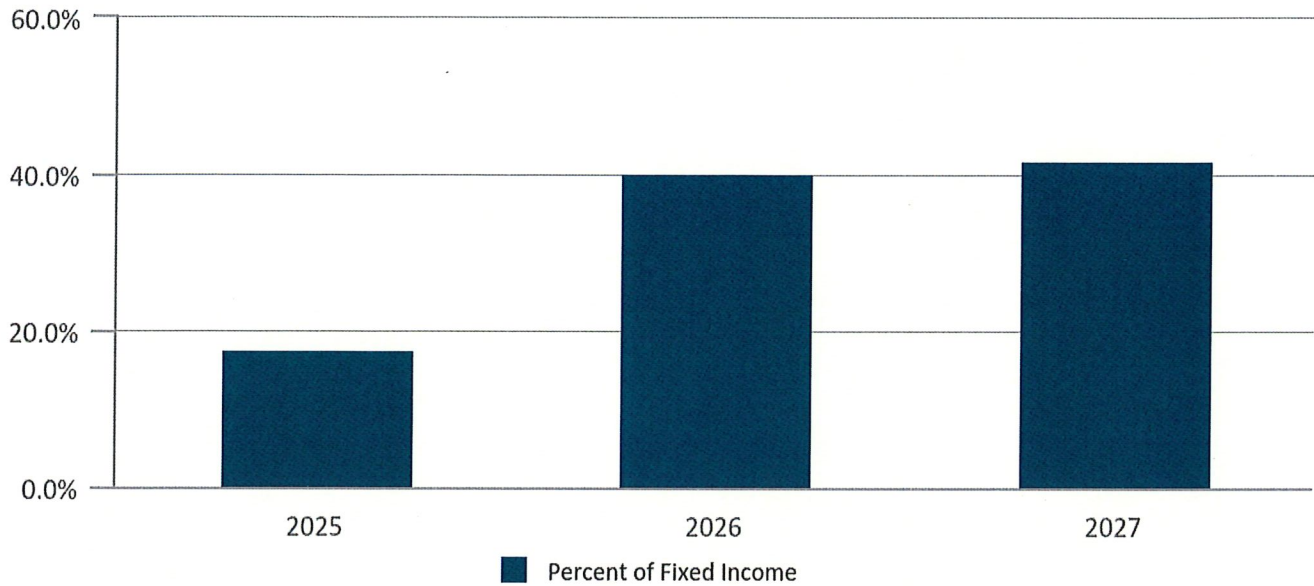
Performance History

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	\$4,383,585	\$46,177
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	\$4,383,585	\$183,585

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	\$4,359,949	3.6%	4.3%	4.0%	1.2
100.0%	Total	\$4,325,000	\$4,359,949	3.6%	4.3%	4.0%	1.2

Holdings

Bristol Kendall Fire Protection District - Capital Fund

Weight	Description	Symbol	Maturity Date	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	4/15/2026	215,000.00	\$214,429	3.8%	4.1%	\$8,063
	Accrued Income				\$1,696			
4.9%	US Treas Note 11/15/2025 2.250%	912828M56	11/15/2025	215,000.00	\$213,329	2.3%	4.3%	\$4,838
	Accrued Income				\$618			
11.6%	US Treas Note 01/15/2027 4.000%	91282CJT9	1/15/2027	500,000.00	\$501,192	4.0%	3.8%	\$20,000
	Accrued Income				\$9,227			
6.0%	US Treas Note 07/31/2025 0.250%	91282CAB7	7/31/2025	265,000.00	\$264,100	0.3%	4.2%	\$663
	Accrued Income				\$276			
5.6%	US Treas Note 05/15/2026 3.625%	91282CHB0	5/15/2026	245,000.00	\$244,072	3.6%	4.1%	\$8,881
	Accrued Income				\$1,134			
11.5%	US Treas Note 08/31/2026 3.750%	91282CLH2	8/31/2026	500,000.00	\$498,789	3.8%	4.0%	\$18,750
	Accrued Income				\$6,267			
11.5%	US Treas Note 10/15/2027 3.875%	91282CLQ2	10/15/2027	500,000.00	\$501,719	3.9%	3.7%	\$19,375
	Accrued Income				\$4,076			
7.6%	US Treas Note 10/31/2026 4.125%	91282CLS8	10/31/2026	330,000.00	\$330,928	4.1%	3.9%	\$13,613
	Accrued Income				\$2,293			
11.3%	US Treas Note 07/31/2027 2.750%	91282CFB2	7/31/2027	500,000.00	\$490,235	2.8%	3.7%	\$13,750
	Accrued Income				\$5,736			
7.5%	US Treas Note 04/15/2027 4.500%	91282CKJ9	4/15/2027	320,000.00	\$323,975	4.4%	3.8%	\$14,400
	Accrued Income				\$3,030			
6.5%	US Treas Note 11/15/2025 4.500%	91282CFW6	11/15/2025	285,000.00	\$285,111	4.5%	4.4%	\$12,825
	Accrued Income				\$1,638			
5.2%	US Treas Note 12/15/2026 4.375%	91282CJP7	12/15/2026	225,000.00	\$226,679	4.3%	3.8%	\$9,844
	Accrued Income				\$430			
5.2%	US Treasury 01/31/2026 4.250%	91282CJV4	1/31/2026	225,000.00	\$224,982	4.3%	4.3%	\$9,563
	Accrued Income				\$3,989			
99.5%	Fixed Income Total				\$4,359,949	3.6%	4.0%	\$154,563

Holdings

Bristol Kendall Fire Protection District - Capital Fund

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
Cash Equivalent								
Cash Equivalent								
Cash Equivalent								
0.5%	Schwab Government Money Fund	SWGXX			\$23,636	3.9%		\$933
100.0%	Total				\$4,383,585	3.6%	4.0%	\$155,496

Transactions

Bristol Kendall Fire Protection District - Capital Fund

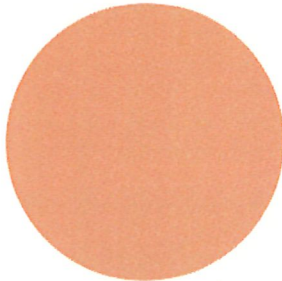
From May 31, 2025 to June 30, 2025

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
6/16/2025	Income (Reinvested Dividend)	Schwab Government Money Fund	64.14	\$64	
6/15/2025	Income (Interest)	US Treas Note (91282CJP7) 12/15/2026 4.375%		\$4,922	

Account Overview

Bristol Kendall Fire Protection District - Building Capital

Portfolio Allocation



Subsector	Current Value	Current Percent
Cash Equivalent	\$1,005,713	100.0%
Total	\$1,005,713	100.0%

Cash Flow Review

	Month to Date	Inception to Date (5/8/2025)
Beginning Market Value	\$1,002,401	\$0
Contributions / Additions	\$0	\$1,000,000
Distributions	\$0	\$0
Capital Appreciation	\$0	\$0
Income/Expenses	\$3,312	\$5,713
Ending Market Value	\$1,005,713	\$1,005,713
Investment Gain	\$3,312	\$5,713

Projected Income

Description	Q3 2025	Q4 2025	Q1 2026	Q2 2026	Total
Cash Equivalent	\$10,493	\$10,493	\$10,493	\$10,493	\$41,971
Total	\$10,493	\$10,493	\$10,493	\$10,493	\$41,971

Projected Income and Maturities

Description	Q3 2025	Q4 2025	Q1 2026	Q2 2026	Total
Cash Equivalent	\$10,493	\$10,493	\$10,493	\$10,493	\$41,971
Total	\$10,493	\$10,493	\$10,493	\$10,493	\$41,971

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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	\$1,005,713	\$5,713
Since Inception Total	\$0	\$1,000,000	\$0	\$1,005,713	\$5,713

Holdings

Bristol Kendall Fire Protection District - Building Capital

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
Cash Equivalent								
Cash Equivalent								
Cash Equivalent								
100.0%	Schwab Treasury Money Market Fund	SCOXX			\$1,005,713	4.2%		\$41,971
100.0%	Total				\$1,005,713	4.2%		\$41,971

Transactions

Bristol Kendall Fire Protection District - Building Capital
From May 31, 2025 to June 30, 2025

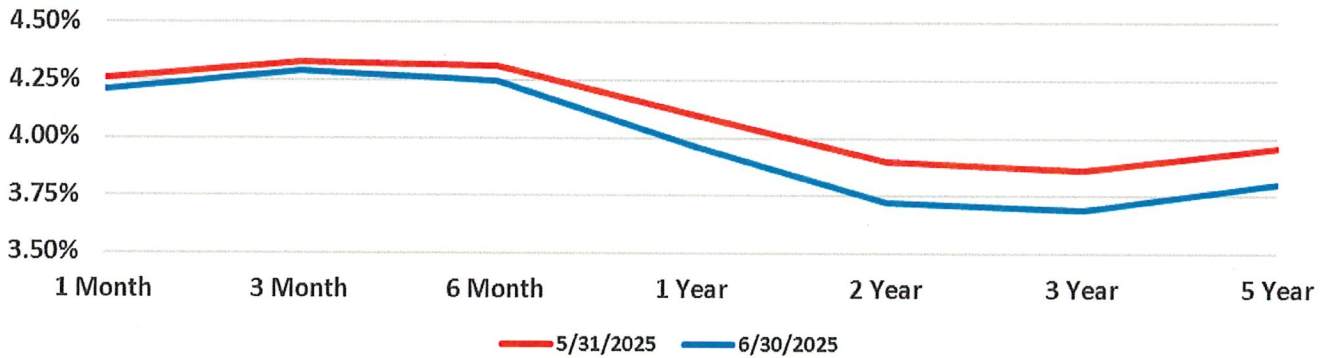
Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
6/30/2025	Income (Reinvested Dividend)	Schwab Treasury Money Market Fund	3,311.94	\$3,312	
6/30/2025	Money Transfer	Schwab Government Money Fund		\$3,312	
6/30/2025	Money Transfer	Schwab Treasury Money Market Fund		\$3,312	

Fixed Income Market Update – June 30, 2025

Key Takeaways:

- June experienced a downward movement in yields, leading to an increase in bond prices
- The latest inflation data ticked up to 2.4% (previously 2.3%) which was still lower than expected
- Fed officials had their fourth meeting of 2025 in June and left the Funds Rate unchanged
- Market participants are expecting 25 basis point cuts at the September and December meetings

U.S. Treasury Yield Curve

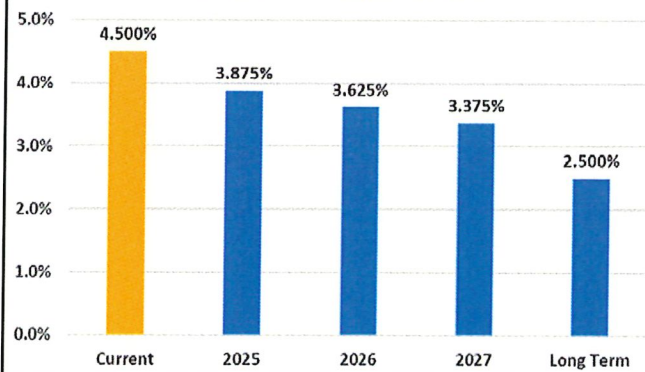


Yields as of 6/30/2025	Government Money Market Fund	U.S. Treasury Bill / Notes	Certificate of Deposit	U.S. Government Agency	High Quality Taxable Municipal	High Quality Corporate
Liquid	3.95%	-	-	-	-	-
3 Month	-	4.29%	4.30%	4.29%	4.36%	4.35%
6 Month	-	4.25%	4.20%	4.20%	4.33%	4.34%
9 Month	-	4.10%	4.05%	4.09%	4.18%	4.17%
1 Year	-	3.97%	4.00%	4.00%	4.26%	4.25%
3 Year	-	3.69%	4.00%	3.72%	4.06%	4.02%
5 Year	-	3.80%	4.05%	3.82%	4.21%	-

Economic Data

Indicator	Current	Previous
CPI	2.4% (May 2025)	2.3% (April 2025)
Unemployment	4.2% (May 2025)	4.2% (April 2025)
Fed Funds Rate	4.50% (June 2025)	4.50% (May 2025)
Real GDP Growth	-0.5% (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 #
06/30/25	9135

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

Terms	Due Date
Net 30 Days	7/30/25

Quantity	Description	Amount
	Total June 2025 Income (IL 108)	\$ 107,671.65
	Income - Park Ridge Bank \$ 107,671.65	
	GEMT Payments (per attached) - \$ 18,479.29	
	EFTS Directly paid to BK:	
	\$393.38 CHAMP VA 11-21-24	
	\$118.94 CHAMP VA 08-27-24	
	\$120.32 CHAMP VA 3-11-25	
	\$880.00 VA 2-12-24	
	\$880.00 VA 4-1-24	
	\$403.14 VA 4-22-24	
	\$880.00 VA 7-17-24	
	\$3200.00 VA 6-17-25	
	Total EFTS paid direct to BK: \$ 6,875.78	
	Total for 5% Billing Charge \$ 96,068.14	
	5% Billing Charge (on \$96,068.14)	-\$ 4,803.41
	Payable to Bristol-Kendall	-\$ 102,868.24
Total		\$ 0.00

Payor Detail By Credit As Type (Post Date)

Post Date IS BETWEEN 06/01/2025 AND 06/30/2025; AND Company IS BRISTOL KENDALL FIRE PROTECTION DISTRICT; AND Credits IS GEMT PAYMENT

BRISTOL KENDALL FIRE PROTECTION DISTRICT

<u>Payor/Credit Type/Credit Code</u>	<u>Count</u>	<u>Dollars</u>
Payments		
Payor IL DEPT PUBLIC AID		
2024-12-18 0024-A GEMT PAYMENT	1	\$1,526.90
Totals For IL DEPT PUBLIC AID	1	\$1,526.90
Totals For Payments	1	\$ 1,526.90
Company Totals	1	\$ 1,526.90

BRISTOL KENDALL - GEMT- JUNE 2025

Claim Number	Service Date	Transaction Description	Transaction Category(s)	Policy	Claim Credit
2367912-01-01	05/10/2025	Payment	GEMT	Medicaid	\$1,520.14
2194017-01-01	03/16/2025	Payment	GEMT	Medicaid	\$1,368.08
2265310-01-01	04/04/2025	Payment	GEMT	Medicaid	\$1,218.87
2309228-01-01	04/21/2025	Payment	GEMT	Medicaid	\$1,292.42
2367907-01-01	05/09/2025	Payment	GEMT	Medicaid	\$1,520.14
2400229-01-01	05/21/2025	Payment	GEMT	Medicaid	\$1,368.08
2194006-02-01	05/22/2025	Payment	GEMT	Medicaid	\$1,520.14
2153206-03-01	05/24/2025	Payment	GEMT	Medicaid	\$1,368.08
2413163-01-01	05/24/2025	Payment	GEMT	Medicaid	\$1,368.08
2424482-01-01	05/29/2025	Payment	GEMT	Medicaid	\$1,368.08
2194006-03-01	06/02/2025	Payment	GEMT	Medicaid	\$1,520.14
2435024-01-01	06/02/2025	Payment	GEMT	Medicaid	\$1,520.14

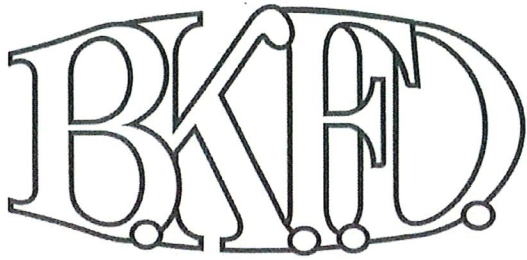
Total GEMT Payments	\$16,952.39
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RescueNet GEMT Payments	\$ 1,526.90
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Total GEMT from both systems	<u>\$18,479.29</u>
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	J a n u a r y	F e b r u a 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	\$466,987.00						
Total Actual Collections	\$170,616.50	\$140,605.27	\$139,917.74	\$154,928.56	\$135,453.61	\$107,671.65						
Older Collections not previously reported							\$6,875.78					
Adjustments												
Medicare	\$115,630.22	\$121,767.87	\$166,575.57	\$94,768.66	\$118,982.91	\$78,839.00						
Medicaid	\$36,371.79	\$29,404.30	\$24,482.43	\$30,648.85	\$47,258.27	\$19,004.60						
Insurance	\$97,911.71	\$98,923.27	\$77,612.19	\$68,739.45	\$76,316.18	\$55,827.81						
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		\$195,690.34						
Resident Adjustments	\$3,286.11	\$22,309.45	\$16,056.52	\$4,007.43	\$96,244.17	\$84,422.19						
Refunds		\$4,854.33	\$8,572.78	\$0.00		\$319.40						
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

07-10-2025

Inspections Life Safety (44)

Violations Found (39)

Re-Inspections (48)

Violations Corrected (55)

C.O. Inspections (1)

Alarm Investigation (4)

Outside Agency Inspections (State (3) (Private (6)

Fire Alarm Plan Review (4)

Ansul Puff Test (0)

Ansul System Plan Review (1)

Site Inspection (8) Grande Reserve townhomes, Abby properties town homes

Fire Alarm Test (6)

Sprinkler Test (6)

Sprinkler Plan Review (3)

Hydrostatic Test (6)

Wet Kitchen System Plan Review (1)

Flush Test (1)

System Flow Test (0)

Above Ceiling Inspection (6)

Emergency Form Updates (8)

Knox Box Keys (4)

Tank Review (0)

Pre-Action system Test (0)

Knox Box Installations (2)

Knox Box Removal (0)

Food Truck Vendor Inspections (0)

Carnival Ride Inspections (0)

Fire Damper Inspection (6)

Fire Caulk Inspection (6)

Out of Business (0)

New Business (1)

Disconnect Inspection (1)

School Fire Drill (0)

School Inspections (0)

Special Meetings (3)

Occupancy Load (0)

Run Hide Fight Drill (0)

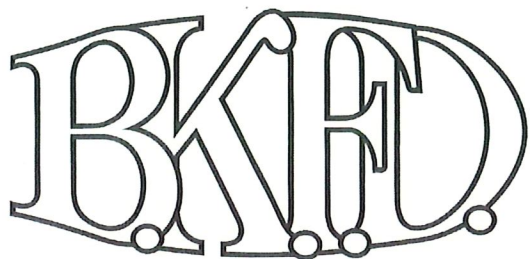
Public Education

State Smoke Detector Program (Smoke detectors installed January- May (320)

Total Contacts (Adults 5850) (Children 8953)

Fire Investigations (4)

Classes Attended (1)



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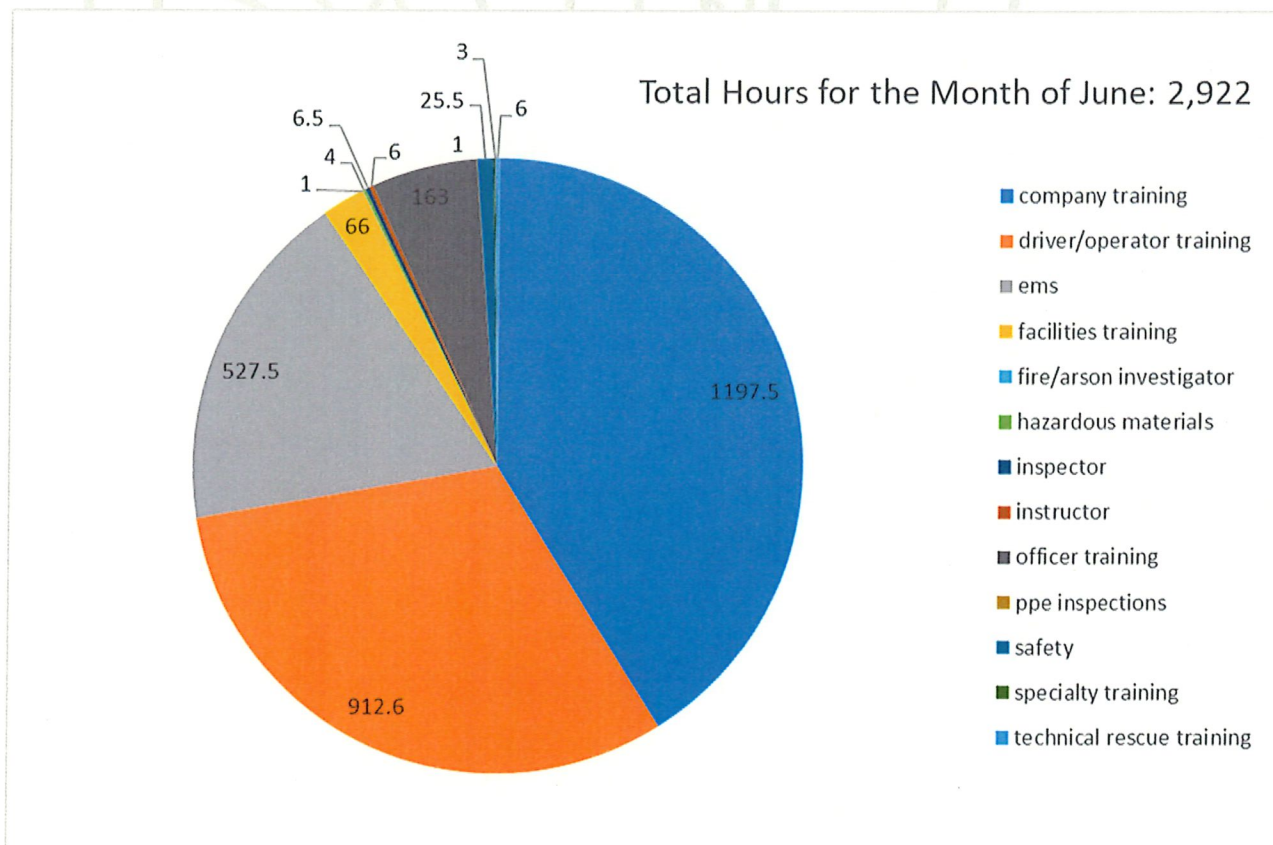


July 2025 Trustee Meeting Training Report

Training:

2,922 Training Hours for June

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



Notes:

- Completed hose lead outs at the Training Facility.
- OSFM was out again to observe the FAE practicals for the ones that are in class.
- Cadet Orientation was completed for this year class.
- Cadet BOF academy began June 20th. Cadets will be in class every Friday until the end of October.
- We conducted Live Fire training. We completed single and multi-company training, with a variety of scenarios which included EMS.
- Members of the MABAS DIV 14 Water Rescue team went to Morris and completed boat operations on the Illinois River.
- Life Star came out to teach their Landing Zone class. They flew out their helicopter so personnel could view their equipment. This class is part of their out-reach program.
- FF/PM Jen Lynd received questions regarding hospice, power of attorney, and DNR. She spent time clarifying those questions with all shifts.
- FF Addison Caho completed her final road test for the Non-CDL B.
- Our students that are enrolled in Paramedic Class began their ride time with us.
- CPR Class was conducted at Station 1 for a group of outsiders.



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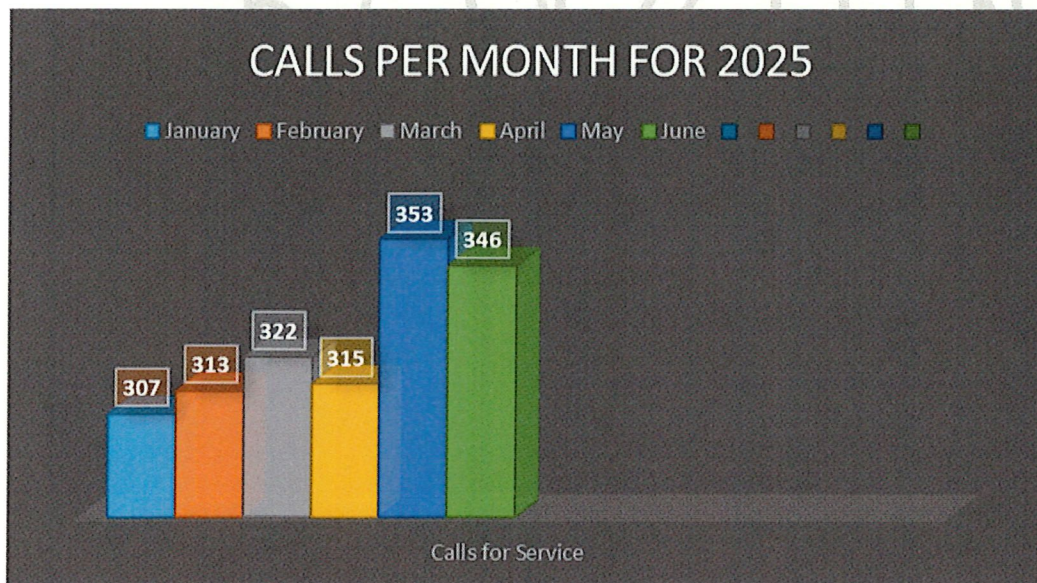


July 2025

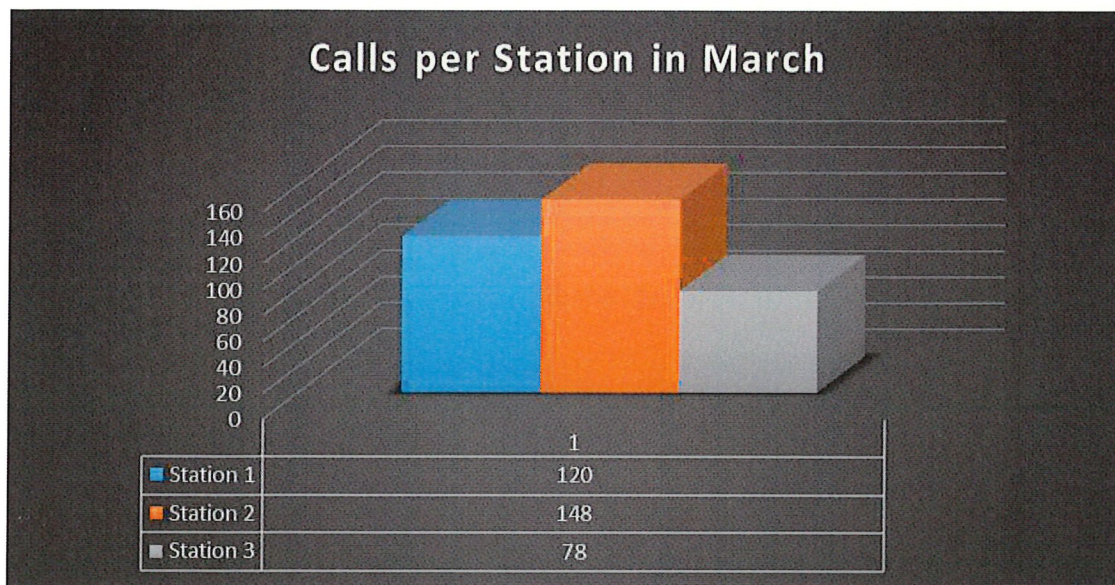
Trustee Meeting

Operations Report

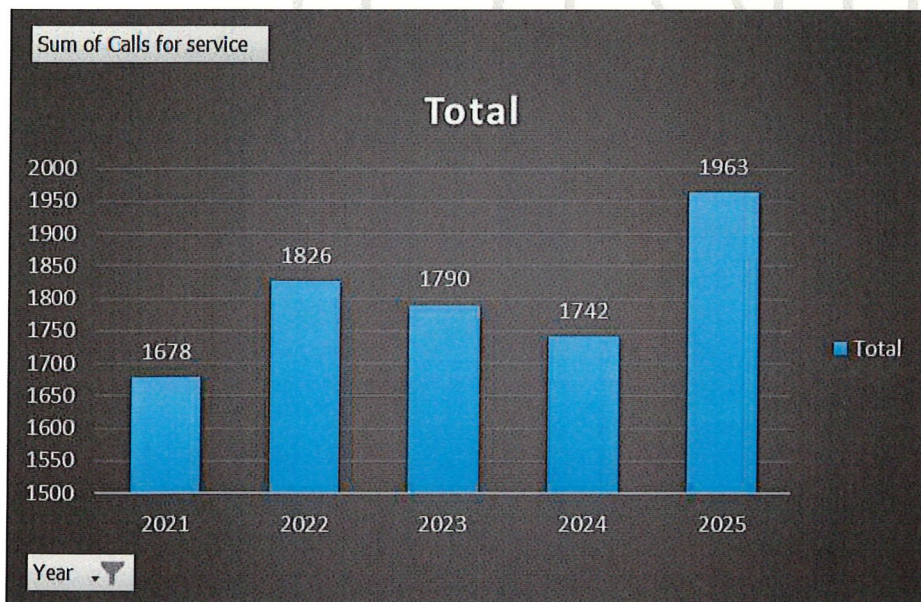
Calls by Month:



Calls per Station:

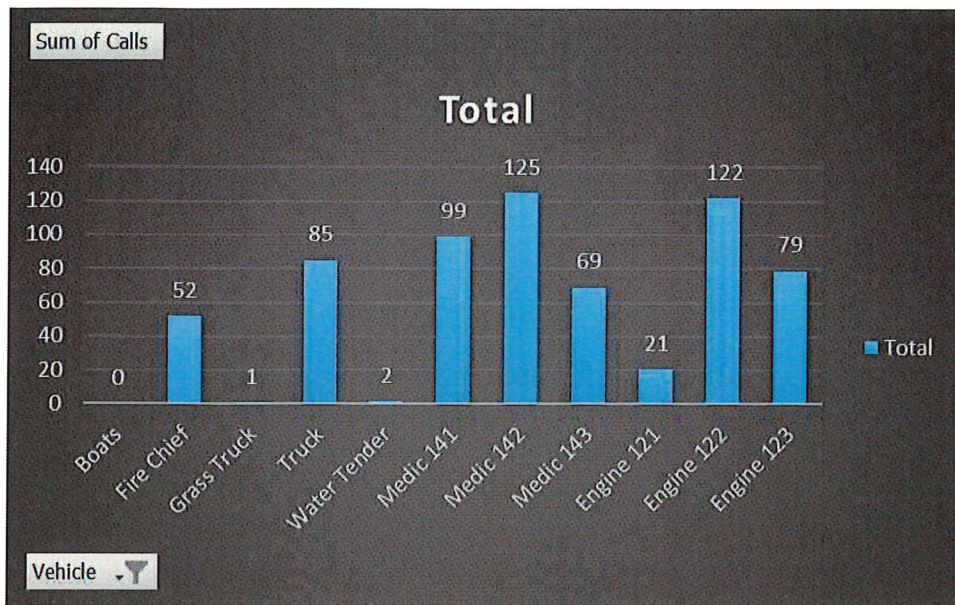


Calls for Service by Year:



We're 221 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:

- Mutual Aid to Oswego – 602 Clearwater Ct – Structure Fire
- Mutual Aid to Little Rock Fox – 1207 Little Rock Rd – Assisted with Extrication at a Multiple Car Accident
- Mutual Aid to Little Rock Fox – 100 E Clark – Smoke in the Building
- Mutual Aid to Oswego – 281 Dorset Ave – Structure Fire
- Mutual Aid to Newark – Route 71 & S East St – Multiple Patient MVA
- Mutual Aid to Newark – Route 71 & Sleepy Hollow Rd – Multiple Patient MVA
- Structure Fire – 6738 Pavillion Rd – Machine Shed Fire
- Mutual Aid to Sandwich – 4483 Millington Rd – Structure Fire

IT:

- Continuing on the computer replacement in the 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:

- E123 is back in service at Station 3
- Tender 161 is back in service at Station 1
- E124 project will be started soon
- Truck 181 is out of service for multiple repairs this month

Stations:

- Working with our architect to start the Station 1 roof replacement
 - Signed the contract with a start date of August 1st
 - Met with the contractor and subs on Monday
- All three stations are ready for the new Decon Washers

General Information:

- The fire district will be doing a Touch A Truck Fundraiser for the Selah Home on Tuesday July 29th from 4PM to 7PM at the North McDonalds

BKFD Touch-a-Truck **Fundraiser**

McDonald's Yorkville

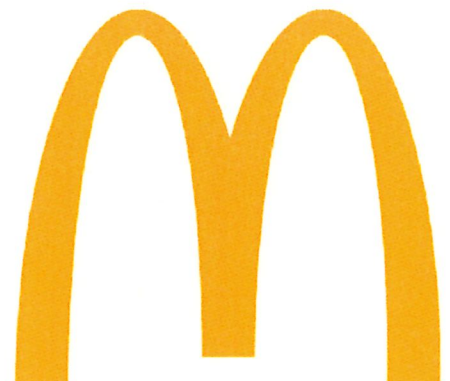
3 W Veterans Parkway Yorkville, IL. 60560

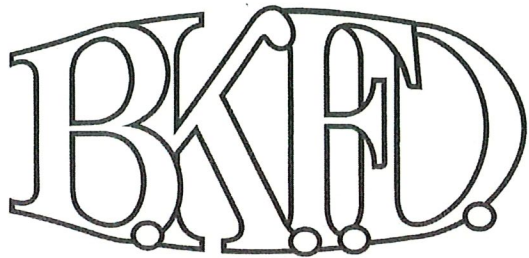
Tuesday July 29th, 2025

4 PM TO 7PM

10% of ALL sales go to Selah Home

The Selah Home is a local emergency placement group home right in Yorkville serving kids in foster care from all over the state. This home aims to be a safe place to land, providing love and care so that every child feels seen, secure and supported.





Bristol Kendall Fire Protection District

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July 2025

Trustee Meeting

Fire Chief Report

Bills out of Norm:

- Fire Fund
- EMS Fund
 - GEMT Payment- \$171,738.89
- Operations Fund
 - Mack & Associates- \$8,125 for audit
- Capital Fund
 - RJ O'Neil- \$20,869 for roof top unit replacement (Was approved last month in the FGM Architect invoice)
 - Air One- \$30,645 for one SCBA washer (We will be billed for one over the next two months)
 - TSI Incorporated- \$19,772 for a new fit test machine for SCBA masks
- 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
- Hours for June:
 - Hours Worked- 12,555.75 Hours
 - Overtime Hours- 520.75 Hours
 - 7G Building Maintenance- 2 Hours
 - 7G Inspections- 24 Hours
 - 7G EMS- 2.5
 - 7G IT- 2
 - 7G Mechanic- 9 Hours
 - 7G Special Duties- 7 Hours
 - 7G Training- 34 Hours
 - Total Hours off- 2187 Hours
 - Kelly & BKFPD Days- 504 Hours
 - Sick Days- 444.75 Hours
 - Vacation Days- 704 Hours
 - Comp time Days- 48.75 Hours
 - Bereavement Day- 16 Hours
- Work Comp- 288 Hours

Finances:

- FNBO Checking
 - Market Value- \$687,724.58
 - Interest- \$1,027.97
 - Year to Date Interest- \$4,170.20
 - Impact Fees for two Quarters- \$107,117.30
 - Fox Hill Senior Living- \$48,000
- FNBO Money Market
 - Market Value- \$352,055.91
 - Interest- \$403.82
 - Year to Date Interest- \$3,742.39
- Schwab Operation Account
 - Market Value- \$6,926,273.40
 - Second tax deposit- \$4,034,647.84
 - Schwab Money Market is 4.19% (7-2-2025)
 - Year to date net gain is \$99,372
- Schwab Vehicle Capital Account
 - Market Value- \$4,343,174.18

- Year to date net gain is \$105,677
- May 1st 2026 goal for 20 Year replacement plan is \$4,806,082
- Schwab Building Capital Account
 - Market Value- \$1,005,713.04
 - Year to date net gain is \$5,713 (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:

- Next regular meeting is August 19
 - Will be reviewing backgrounds on two candidates being processed
 - Leaves us with 6 candidates processed and ready to be hired
 - 4 of them work for us and that is all of our current personnel on the list

Other Notes:

- District Finance Audit
 - Mack and Associates was out June 24 for most of the day
 - Had a few questions and still gathering info from the Pension
 - Will be out in August for presentation
- Budget
 - Was posted in the paper
 - Filed with Circuit Clerk
- Work Comp Audit
 - IPRF was on site June 26 for about 30 minutes
 - He said it looked good and we were about spot on with numbers
 - We will be invoiced for any shortage, last year was \$61,528, I'm hoping we are less than \$5,000 this year from what the auditor said
- Fourth of July
 - We helped with the parade lineup at the Fourth of July this
 - We will be taking over this portion of the festivities going forward from Chapel on the Green
 - Personnel also put on the kiddie water fights, as we have for several years
- Quickbooks
 - We updated Quickbooks in May from the 2018 version
 - Some reports might look a little different
 - We will be switching it again to go from the internet version back to a desktop version which will be the 2024 version
 - Reports might look different again next month
- Misc
 - I assisted Little Rock Fox with their interview process for Lieutenants
 - We met YPD Staff for lunch and will continue to do so once a month going forward



Bristol-Kendall Fire Protection District

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Memorandum

Date: July 8, 2025

To: Board of Trustees

From: Fire Chief Jeremy Messersmith

RE: Personnel Status

President Johnson,

I am requesting trustee approval to hire up to three part time Firefighters.

- Six interviews are being conducted July 8 and 9
- We have one full time person that resigned in May and two more being processed at other departments
- We also have one cadet that will not be working part time
- The plan is to hire more full time personnel but we are waiting on CPAT certifications and one to turn 21
- Two of the individuals that would be hired full time work part time for us