

TRUSTEE MEETING PACKET

August 14, 2025

Bristol Kendall Fire Protection District

Trustee's Meeting Agenda

August 14, 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 July 10, 2025 regular meeting. As electronically mailed

4. Comments from the public.

5. Present District bills for payment. – Fire Chief Jeremy Messersmith
 - a. approve tuition/travel/meal expenses-roll call (N/A)
 - b. approve District bills - roll call
6. Present payroll for review and approval - roll call
7. Present financial statements for review
8. Mack and Associate's Audit Presentation
9. Fire Marshal Michael Torrence – Report
10. Assistant Chief Ryan Cihak – Report
 - a. Training report
 - b. Recognize PM Haylee Jackson and FF/EMT Nicholas Zych
11. Assistant Chief Scott McCarty – Report
 - a. Operations report
12. Fire Chief Jeremy Messersmith
 - a. Fire Chief report

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

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

14. Action taken after closed session

15. Purchases and General Business.

- a. Open Session Audio Destruction – All recordings prior to May 1, 2025
- b. Closed Session Audio Destruction – All recordings prior to February 1, 2024
- c. Mack and Associate's audit approval
- d. Reorganize Trustee board
- e. Lexipol Grant Writing Services
- f. Accept Jaseeri King resignation
- g. Accept Nikolas Howe resignation
- h. Hire Charlie Hill as full time EVT
- i. Surplus equipment and furnishings
- j. Surplus UTV trailer

16. Reports from Planning Council.
17. Other business or **comments from public** to come before the Board.
18. Next regular meeting will be on **September 11, 2025** 5:00 PM
19. Adjourn regular board meeting. President Johnson

Posted by: _____ Date and time: _____

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

REGULAR TRUSTEE'S MEETING

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

Roll Call

Board President Ken Johnson – yea; Board Treasurer Marty Schwartz – yea;
Board Secretary Dr. Gary Schlapp – absent; 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 James Howard of Governmental Accounting.

The Pledge of Allegiance was recited.

APPROVE MINUTES OF THE JUNE 12, 2025 PUBLIC HEARING

Board President Johnson entertained a motion to approve the June 12, 2025 Public Hearing Meeting Minutes. Motion to approve by Trustee Peterson. Seconded by Board Treasurer Schwartz. All in favor say aye. All those opposed say no. Motion passed.

APPROVE MINUTES OF THE JUNE 12, 2025 REGULAR TRUSTEE'S MEETING

Board President Johnson entertained a motion to approve the June 12, 2025 Regular Trustee's Meeting Minutes. Motion to approve by Trustee Peterson. Seconded by Board Treasurer Schwartz. All in favor say aye. All those opposed say no. Motion passed.

APPROVE MINUTES OF THE JUNE 12, 2025 CLOSED SESSION TRUSTEE'S MEETING

Board President Johnson entertained a motion to approve the June 12, 2025 Regular Closed Session Trustee's Meeting Minutes. Motion to approve, but not release by Trustee Peterson. Seconded by Trustee Farren. All in favor say aye. All those opposed say no. Motion passed.

SEMIANNUAL REVIEW OF CLOSED SESSION MINUTES. APPROVE, BUT NOT RELEASE

Board President Johnson entertained a motion to approve the semiannual review of closed session minutes. Motion to approve, but not release by Trustee Peterson. Seconded by Trustee Farren. All in favor say aye. All those opposed say no. Motion passed.

COMMENTS FROM THE PUBLIC

Citizen Randall Stiles who went into cardiac arrest in June said thank you to everyone who assisted him that day.

DISTRICT BILLS

The Board List of Bills was presented for approval:

Fire - \$11,895.05; EMS - \$152,863.54; Operations - \$30,139.00; Capital - \$74,859.88; Foreign Fire - \$0.00
Insurance - \$17,538.00; Online ACH payments - \$77,640.37; Memorial - \$0.00
Total: \$364,935.84

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

Roll Call

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

PAYROLL

The Payroll Summary Report was presented for a total gross payroll of \$553,797.86 for the month of June 2025 for 2 pay periods.

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

Roll Call

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

GOVERNMENTAL ACCOUNTING TO DISCUSS THE FINANCIAL REPORT

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

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.

Cadet Kaleb Dhuse, Civilian James Stepien, and Officer Tim Kolowski were recognized for their lifesaving efforts.

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. Approval to hire up to three part time firefighters

Board President Johnson entertained a motion to approve to hire up to three part time firefighters. Motion to approve from Trustee Peterson and seconded by Trustee Farren.

Roll Call

Board President Ken Johnson – yea; Board Treasurer Marty Schwartz – yea;
Board Secretary Dr. Gary Schlapp – absent; 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 July 10, 2025 was adjourned at 5:49 p.m.

Minutes Approved and Accepted:

President

Secretary

Bristol Kendall Fire Protection District
Board List of Bills - Fire
August 2025

Type	Date	Num	Memo	Account	Amount
AEC Fire - Safety - Security, Inc. Bill	08/14/2025	286577	Inv #286577	5610 · Repair & Mai...	-1,130.00
Total AEC Fire - Safety - Security, Inc.					-1,130.00
Amazon Capital Services Bill	08/14/2025	1YLT-...	1YLT-6QXW...	5520 · Firefighting E...	-661.45
Bill	08/14/2025	1XKD-...	1XKD-YLT4-C...	5165 · Uniforms & B...	-851.28
Total Amazon Capital Services					-1,512.73
Aurora Truck Center Bill	08/14/2025	263534	Customer #138	5602 · R&M Vehicle...	-9,519.25
Bill	08/14/2025	500803	Customer #138	5560 · Repair & Mai...	-305.35
Total Aurora Truck Center					-9,824.60
Brad Manning Ford, Inc Bill	08/14/2025	FOCS...	FOCS157531	5592 · R&M Vehicle...	-8,712.61
Total Brad Manning Ford, Inc					-8,712.61
Bristol Kendall Firefighters Pension Fund Bill	08/14/2025	FY26 ...	Acct #6189.6...	5056 · Pension Fun...	-325,000.00
Total Bristol Kendall Firefighters Pension Fund					-325,000.00
Chicago Parts and Sound, LLC Bill	08/14/2025	40V00...	Customer #79...	5560 · Repair & Mai...	-158.27
Bill	08/14/2025	40V00...	Customer #79...	5562 · R&M Vehicle...	-97.89
Bill	08/14/2025	40V00...	Customer #79...	5566 · R&M Vehicle...	-680.20
Total Chicago Parts and Sound, LLC					-936.36
Cintas Corporation Loc 344 Bill	08/14/2025	42368...	Customer #09...	5167 · Uniforms - M...	-123.72
Bill	08/14/2025	42375...	Customer #09...	5165 · Uniforms & B...	-123.72
Bill	08/14/2025	42395...	Customer #09...	5167 · Uniforms - M...	-115.35
Total Cintas Corporation Loc 344					-362.79
Crystal Clean, LLC Bill	08/14/2025	19425...	Acct #242137	5608 · R&M Shop S...	-85.75
Bill	08/14/2025	19430...	Acct #242137	5560 · Repair & Mai...	-59.00
Total Crystal Clean, LLC					-144.75
DeKane Equipment Corporation Bill	08/14/2025	IA02306	Acct #04558	5560 · Repair & Mai...	-2,371.20
Bill	08/14/2025	IA02795	Acct #04558	5509 R&M - Shop ...	-786.52
Total DeKane Equipment Corporation					-3,157.72
Dutek Hose Center Bill	08/14/2025	1027168	Inv #1027168	5560 · Repair & Mai...	-63.00
Total Dutek Hose Center					-63.00
Duy's Shoes & Sportswear Bill	08/14/2025	109669	Boots	5165 · Uniforms & B...	-225.25
Total Duy's Shoes & Sportswear					-225.25
Eagle Engraving, Inc Bill	08/14/2025	2025-...	Inv #2025-6068	5165 Uniforms & B...	-540.10
Total Eagle Engraving, Inc					-540.10

Bristol Kendall Fire Protection District
Board List of Bills - Fire
August 2025

Type	Date	Num	Memo	Account	Amount
Fire Service Inc					
Bill	08/14/2025	IL-211...	Shop Supplies	5567 R&M Vehicle...	-150.20
Bill	08/14/2025	IL-212...	Shop Supplies	5567 R&M Vehicle...	-64.39
Bill	08/14/2025	IL-211...	Shop Supplies	5567 R&M Vehicle...	-629.87
Total Fire Service Inc					-844.46
Fleet Safety Supply					
Bill	08/14/2025	85358		5560 Repair & Mai...	-256.13
Bill	08/14/2025	85419		5563 R&M Vehicle...	-399.56
Total Fleet Safety Supply					-655.69
Fleetpride.					
Bill	08/14/2025	12720 ..	Inv #127203727	5560 Repair & Mai...	-211.35
Bill	08/14/2025	12727 ..	Inv #127274596	5569 R&M Vehicle...	-480.01
Bill	08/14/2025	12727 ..	Inv #127273782	5560 Repair & Mai...	-144.84
Bill	08/14/2025	12774 ..	Inv #127741617	5560 Repair & Mai...	-554.93
Bill	08/14/2025	12775 ..	Inv #127752022	5560 Repair & Mai...	-484.46
Total Fleetpride.					-1,875.59
Interstate Billing Service, Inc					
Bill	08/14/2025	30427 ..	Acct #635979	5560 Repair & Mai...	-711.65
Bill	08/14/2025	30427 ..	Acct #635979	5568 R&M Vehicle...	-1,776.00
Total Interstate Billing Service, Inc					-2,487.65
Interstate PowerSystems {1}					
Bill	08/14/2025	C0420 ..	Acct #153699	5560 Repair & Mai...	-1,765.46
Bill	08/14/2025	C0420 ..	Acct #153699	5602 R&M Vehicle...	-26.14
Total Interstate PowerSystems {1}					-1,791.60
MacQueen Emergency					
Bill	08/14/2025	P34615	P34615	5566 R&M Vehicle...	-627.25
Bill	08/14/2025	P34631	P34631	5568 R&M Vehicle...	-363.60
Bill	08/14/2025	P34667	P34667	5568 R&M Vehicle...	-655.54
Bill	08/14/2025	P34702	P34702	5560 Repair & Mai...	-670.85
Bill	08/14/2025	P34843	P34843	5567 R&M Vehicle...	-1,412.74
Bill	08/14/2025	P34855	P34855	5567 R&M Vehicle...	-944.34
Total MacQueen Emergency					-4,674.32
McMaster-Carr Supply Co. {1}					
Bill	08/14/2025	48887...	Inv #48887494	5567 R&M Vehicle...	-215.67
Total McMaster-Carr Supply Co. {1}					-215.67
Menards - Yorkville					
Bill	08/14/2025	27918	Acct #316402...	5540 Fire Numbers...	-18.09
Bill	08/14/2025	28261	Acct #316402...	5510 Firefighting S...	-62.88
Bill	08/14/2025	28304	Acct #316402...	5510 Firefighting S...	-78.87
Bill	08/14/2025	28516	Acct #316402...	5520 Firefighting E...	-34.98
Bill	08/14/2025	28538	Acct #316402...	71002 Repair & Ma...	-719.27
Bill	08/14/2025	28539	Acct #316402...	5530 Station Equip...	-898.85
Bill	08/14/2025	28922	Acct #316402...	5510 Firefighting S...	-54.98
Total Menards - Yorkville					-1,867.92
Sign Solutions USA, LLC					
Bill	08/14/2025	418194	Inv #418194	5540 Fire Numbers...	-63.18
Total Sign Solutions USA, LLC					-63.18
Steven's Silkscreening & Embroidery, Inc.					
Bill	08/14/2025	24179	Uniforms	5165 Uniforms & B...	-677.60
Total Steven's Silkscreening & Embroidery, Inc.					-677.60

**Bristol Kendall Fire Protection District
Board List of Bills - Fire
August 2025**

Type	Date	Num	Memo	Account	Amount
UL Solutions, LLC					
Bill	08/14/2025	72020..	Inv #7202063...	5610 · Repair & Mai...	-1,550.00
Total UL Solutions, LLC					-1,550.00
Yorkville Ace & Radio Shack					
Bill	08/14/2025	180532		5560 · Repair & Mai...	-40.97
Bill	08/14/2025	180557		5560 · Repair & Mai...	-4.99
Total Yorkville Ace & Radio Shack					-45.96
Yorkville NAPA Auto Parts					
Bill	08/14/2025	392355	Inv #392355	5566 R&M Vehicle...	-23.98
Bill	08/14/2025	392367	Inv #392367	5608 R&M Shop S...	-24.12
Bill	08/14/2025	392786	Inv #392786	5609 · R&M - Shop ...	-19.08
Bill	08/14/2025	392832	Inv #392832	5560 · Repair & Mai...	-75.62
Bill	08/14/2025	393075	Inv #393075	5608 · R&M Shop S...	-63.28
Bill	08/14/2025	393559	Inv #393559	5560 · Repair & Mai...	-7.99
Bill	08/14/2025	393587	Inv #393587	5560 · Repair & Mai...	-222.00
Bill	08/14/2025	394530	Inv #394530	5568 · R&M Vehicle...	-7.03
Bill	08/14/2025	394632	Inv #394632	5560 · Repair & Mai...	-11.97
Bill	08/14/2025	394662	Inv #394662	5560 · Repair & Mai...	-11.97
Total Yorkville NAPA Auto Parts					-467.04
TOTAL					-388,826.59

Bristol Kendall Fire Protection District
Board List of Bills - EMS
 August 2025

Type	Date	Num	Memo	Account	Amount
Amazon Capital Services	08/14/2025	1XKD...	1XKD-YLT4-C...	5705 · Education - S	-179.93
Bill					
Total Amazon Capital Services					-179.93
Aurora Truck Center	08/14/2025	263340	Customer #138	5602 · R&M Vehicle...	-197.30
Bill					
Total Aurora Truck Center					-197.30
Bristol Kendall Firefighters Pension Fund	08/14/2025	FY26 ...	Acct #6189-6...	5056 · Pension Fun...	-325,000.00
Bill					
Total Bristol Kendall Firefighters Pension Fund					-325,000.00
Chicago Parts and Sound, LLC	08/14/2025	40V00...	Customer #79...	5565 · R&M Vehicle...	-185.96
Bill					
Total Chicago Parts and Sound LLC					-185.96
Cintas Corporation Loc 344	08/14/2025	42338...	Customer #09...	5167 · Uniforms - M...	-123.72
Bill					
08/14/2025		42382...	Customer #09...	5167 · Uniforms - M...	-123.72
Total Cintas Corporation Loc 344					-247.44
Eagle Engraving, Inc	08/14/2025	2025-...	Inv #2025-6189	5165 · Uniforms & B...	-72.95
Bill					
Total Eagle Engraving, Inc					-72.95
Feece Oil Company	08/14/2025	2387491	Acct #466330	5608 · R&M Shop S...	-989.50
Bill					
08/14/2025		2404123	Acct #466330	5560 · Repair & Mai...	-300.00
Total Feece Oil Company					-1,289.50
Fox Valley Uniform	08/14/2025	2025-...	Uniforms	5165 · Uniforms & B...	-814.89
Bill					
Total Fox Valley Uniform					-814.89
Grainco FS, Inc.	08/14/2025	07312...		5625 · Fuel - Vehicles	-6,756.12
Bill					
Total Grainco FS, Inc.					-6,756.12
Interstate Billing Service, Inc	08/14/2025	30426...	Acct #635979	5581 · R&M Vehicle ..	-220.00
Bill					
08/14/2025		30427...	Acct #635979	5580 · R&M Vehicle ..	-12.98
Bill					
08/14/2025		30427...	Acct #635979	5580 · R&M Vehicle ..	-110.00
Total Interstate Billing Service, Inc					-342.98
Rush Copley Pharmacy.	08/14/2025	4/1/25-	11/29/22	62753 · Medications ..	
Bill					
08/14/2025		4/1/25-	12/15/22	62752 · Medications...	
Bill					
08/14/2025		4/1/25-	12/23/22	62751 · Medications...	
Bill					
08/14/2025		4/1/25-	1/12/23	62752 · Medications...	
Bill					
08/14/2025		4/1/25-	1/25/23	62752 · Medications...	
Bill					
08/14/2025		4/1/25-	2/8/23	62751 · Medications...	
Bill					
08/14/2025		4/1/25-	2/9/23	62753 · Medications...	
Bill					
08/14/2025		4/1/25-	2/12/23	62753 · Medications...	
Bill					
08/14/2025		4/1/25-	2/15/23	62751 · Medications...	
Bill					
08/14/2025		4/1/25-	3/23/23	62751 · Medications...	
Bill					
08/14/2025		4/1/25-	3/23/23	62751 · Medications...	
Bill					
08/14/2025		4/1/25-	Medications	62751 · Medications...	
Total Rush Copley Pharmacy.					-488.90
					-488.90

**Bristol Kendall Fire Protection District
Board List of Bills - EMS
August 2025**

Type	Date	Num	Memo	Account	Amount
Talty Polaris, Inc.					
Bill	08/14/2025	87970	Inv #87970	5560 · Repair & Mal...	-41.00
Total Talty Polaris, Inc.					-41.00
Yorkville NAPA Auto Parts					
Bill	08/14/2025	393213	Inv #393213	5625 · Fuel - Vehicles	-98.34
Bill	08/14/2025	393253	Inv #393253	5625 · Fuel - Vehicles	-196.68
Bill	08/14/2025	393512	Inv #393512	5580 · R&M Vehicle	-45.98
Total Yorkville NAPA Auto Parts					-341.00
TOTAL					-335,951.97

Bristol Kendall Fire Protection District
Board List of Bills - Operations
July 28 through August 31, 2025

Type	Date	Num	Memo	Account	Amount
Airgas Safety Inc.					
Bill	08/14/2025	55171...	Payer #20021...	6270 · Oxygen	-473.70
Bill	08/14/2025	55171...	Payer #20021...	6270 · Oxygen	-635.85
Bill	08/14/2025	55171...	Payer #20021...	6270 · Oxygen	-741.39
Bill	08/14/2025	91626...	Payer #20021...	6270 · Oxygen	-232.62
Bill	08/14/2025	55178...	Payer #20021...	6270 · Oxygen	-652.67
Bill	08/14/2025	55178...	Payer #20021...	6270 · Oxygen	-841.08
Bill	08/14/2025	55178...	Payer #20021...	6270 · Oxygen	-485.99
Total Airgas Safety Inc.					-4,063.30
Amazon Capital Services					
Bill	08/14/2025	1V7K...	1V7K-FRJM-9...	7100 · Repair & Mai...	-77.01
Bill	08/14/2025	1XKD...	1XKD-YLT4-C...	6260 Medical Supp...	-48.94
Bill	08/14/2025	1XKD...	1XKD-YLT4-C...	7100 · Repair & Mai...	-193.63
Bill	08/14/2025	1XKD...	1XKD-YLT4-C...	5742 · Public Educa...	-659.00
Bill	08/14/2025	1XKD...	1XKD-YLT4-C...	7170 · Computer Eq...	-100.55
Bill	08/14/2025	1XKD...	1XKD-YLT4-C...	5140 · Office Suppl...	-165.38
Total Amazon Capital Services					-1,244.51
Backgrounds Online					
Bill	08/14/2025	584722	Inv #584722	7250 · Employee Te...	-650.19
Total Backgrounds Online					-650.19
Comcast Business Phones					
Bill	08/14/2025	24541...	Acct #935408...	7060 · Data and Tel...	-2,310.71
Bill	08/14/2025	24541...	Acct #935408...	7050 Telephone	
Bill	08/14/2025	24541...	Acct #935408...	7060 · Data and Tel...	
Bill	08/14/2025	24795...	Acct #935408...	7060 · Data and Tel...	
Bill	08/14/2025	24795...	Acct #935408...	7050 Telephone	
Bill	08/14/2025	24795...	Acct #935408...	7060 · Data and Tel...	-2,332.03
Total Comcast Business Phones					-4,642.74
Comcast St 1					
Bill	08/14/2025	07242...	St 1 Cable	70601 · Data and Te...	-86.32
Total Comcast St 1					-86.32
Comcast St 2 Internet					
Bill	08/14/2025	07072...	Acct #8771 2...	70502 Telephone - 2	-10.51
Total Comcast St 2 Internet					-10.51
Ecology Tech, Inc.					
Bill	08/14/2025	19241	Inv #19241	71001 · Repair & Ma...	-48.60
Total Ecology Tech, Inc.					-48.60
Gette Concrete					
Bill	07/28/2025	7128/25	Concrete Pads	71001 Repair & Ma...	-8,675.00
Bill	08/04/2025	7128/25	Concrete Pads	71001 Repair & Ma...	-8,675.00
Total Gette Concrete					-17,350.00
Governmental Accounting, LLC					
Bill	08/14/2025	2591	Accounting S...	5130 · Legal & Acco...	-2,850.00
Total Governmental Accounting, LLC					-2,850.00
Harmonic Design Inc.					
Bill	08/14/2025	15375	Inv #15375	5535 · Station Furni...	-2,075.00
Total Harmonic Design Inc.					-2,075.00

Bristol Kendall Fire Protection District
Board List of Bills - Operations
 July 28 through August 31, 2025

Type	Date	Num	Memo	Account	Amount
Home Depot Credit Services					
Bill	08/14/2025	07/28/...	Acct # 6035 3...	5535 · Station Furni...	-1,836.68
Bill	08/14/2025	07/28/...	Acct # 6035 3...	5530 · Station Equip...	-499.00
Total Home Depot Credit Services					-2,335.68
Illinois Public Risk Fund					
Bill	08/14/2025	98840	Acct #588-00...	7750 · Workmens C...	-2,780.00
Total Illinois Public Risk Fund					-2,780.00
Image Trend					
Bill	08/14/2025	PS-IN...	PS-INV116760	7150 · Software Mai...	-4,280.00
Total Image Trend					-4,280.00
J & D Door Sales, Inc.					
Bill	08/14/2025	124222	Inv #124222	71001 · Repair & Ma...	-155.00
Bill	08/14/2025	124262	Inv #124262	71003 · Repair & Ma...	-180.00
Bill	08/14/2025	124294	Inv #124294	71001 · Repair & Ma...	-80.00
Total J & D Door Sales, Inc.					-415.00
LastPass US LP					
Bill	08/14/2025	INV-8...	INV-811-3023...	7150 · Software Mai...	-387.69
Total LastPass US LP					-387.69
Menards - Yorkville					
Bill	08/14/2025	25498	Acct #316402...	71101 · Cleaning Su...	-170.03
Bill	08/14/2025	27670	Acct #316402...	51352 · Station Sup...	-14.55
Bill	08/14/2025	27728	Acct #316402...	71102 · Cleaning Su...	-161.53
Bill	08/14/2025	27794	Acct #316402...	71102 · Cleaning Su...	-217.06
Bill	08/14/2025	27818	Acct #316402...	5742 · Public Educa...	-315.54
Bill	08/14/2025	27858	Acct #316402...	71003 · Repair & Ma...	-20.96
Bill	08/14/2025	27887	Acct #316402...	71003 · Repair & Ma...	-41.86
Bill	08/14/2025	27919	Acct #316402...	71001 · Repair & Ma...	-46.02
Bill	08/14/2025	27920	Acct #316402...	71003 · Repair & Ma...	-38.36
Bill	08/14/2025	28358	Acct #316402...	71002 · Repair & Ma...	-31.26
Bill	08/14/2025	28446	Acct #316402...	71002 · Repair & Ma...	-23.71
Bill	08/14/2025	24994	Acct #316402...	71101 · Cleaning Su...	-38.93
Bill	08/14/2025	5005	Acct #316402...	71102 · Cleaning Su...	-199.89
Bill	08/14/2025	28718	Acct #316402...	71101 · Cleaning Su...	-282.05
Bill	08/14/2025	28774	Acct #316402...	71103 · Cleaning Su...	-122.71
Bill	08/14/2025	29187	Acct #316402...	71001 · Repair & Ma...	-16.33
Bill	08/14/2025	29394	Acct #316402...	71003 · Repair & Ma...	-21.98
Bill	08/14/2025	29450	Acct #316402...	71003 · Repair & Ma...	-35.72
Bill	08/14/2025	29453	Acct #316402...	5742 · Public Educa...	-77.61
Bill	08/14/2025	29524	Acct #316402...	71002 · Repair & Ma...	-6.28
Bill	08/14/2025	29573	Acct #316402...	5742 · Public Educa...	-93.98
Bill	08/14/2025	29717	Acct #316402...	71001 · Repair & Ma...	-22.99
Bill	08/14/2025	29750	Acct #316402...	71003 · Repair & Ma...	-16.98
Total Menards - Yorkville					-2,016.13
Morris Hospital & Healthcare Centers					
Bill	08/14/2025	00031...	Acct BRISTO...	7250 · Employee Te...	-397.00
Bill	08/14/2025	00032...	Acct BRISTO...	7250 · Employee Te...	-152.00
Bill	08/14/2025	00032...	Acct BRISTO...	7250 · Employee Te...	-717.50
Total Morris Hospital & Healthcare Centers					-1,266.50
Office Depot					
Bill	08/14/2025	43226...		5135 · Station Suppl...	-156.45
Bill	08/14/2025	43379...		5135 · Station Suppl...	-185.22
Bill	08/14/2025	43379...		5135 · Station Suppl...	-5.63
Bill	08/14/2025	43421...		5135 · Station Suppl...	-169.80
Total Office Depot					-497.10

Bristol Kendall Fire Protection District
Board List of Bills - Operations
 July 28 through August 31, 2025

Type	Date	Num	Memo	Account	Amount
Otis Elevator Co. Bill	08/14/2025	10040...	Customer #28...	71001 - Repair & Ma...	-1,960.47
Total Otis Elevator Co					-1,960.47
Ottosen Dinolfo Hasenbalg & Castaldo, Ltd Bill	08/14/2025	15164	For Professio...	5130 Legal & Acco...	-73.50
Total Ottosen Dinolfo Hasenbalg & Castaldo, Ltd					-73.50
Ricoh USA, Inc Bill	08/14/2025	10937...	Inv #1093044...	7120 Copy / Fax L...	-370.00
Total Ricoh USA, Inc					-370.00
Shaw Media Bill	08/14/2025	07251...	Acct #101015...	5130 Legal & Acco...	-980.65
Total Shaw Media					-980.65
T-Mobile Bill	08/14/2025	8/13/25	Acct #999675...	7060 Data and Tel...	-559.36
Bill	08/14/2025	6/21/2...	Acct #205037...	7050 Telephone	-160.80
Total T-Mobile					-720.16
Uline Bill	08/14/2025	19502...	Inv #195026638	5535 Station Furni...	-1,220.71
Bill	08/14/2025	19549...	Inv #195494084	55353 Station Furn...	-31.96
Total Uline					-1,252.67
Yorkville Ace & Radio Shack Bill	08/14/2025	180543		71003 - Repair & Ma...	-3.33
Bill	08/14/2025	G44520		5742 - Public Educa...	-30.36
Total Yorkville Ace & Radio Shack					-33.69
TOTAL					-52,390.41

Bristol Kendall Fire Protection District
Board List of Bills - Capital
August 2025

Type	Date	Num	Memo	Account	Amount
Air One Equipment, Inc.					
Bill	08/14/2025	223795	Inv #223795	8160 · PPE Capital	-217.00
Bill	08/14/2025	223802	Inv #223802	8160 · PPE Capital	-858.00
Bill	08/14/2025	224157	Inv #224157	8160 · PPE Capital	-69,606.00
Bill	08/14/2025	224576	Inv #224576	8000 · Capital Proje...	-30,695.00
Total Air One Equipment, Inc.					-101,376.00
Amazon Capital Services					
Bill	08/14/2025	1MFG...	1MFG-9PH9...	8285 · Computer Eq...	-22.98
Total Amazon Capital Services					-22.98
Dive Right in Scuba					
Bill	08/14/2025	258147	Inv #258147	8160 · PPE Capital	-895.50
Total Dive Right in Scuba					-895.50
Riemenschneider Electric, Inc. {1}					
Bill	09/14/2025	13330		8000 · Capital Proje...	-2,110.88
Total Riemenschneider Electric, Inc. {1}					-2,110.88
Stryker					
Bill	08/14/2025	92098...	Acct #201327...	6280 · Medical Equi...	-19,723.45
Bill	08/14/2025	92098...	Acct #201327...	6280 · Medical Equi...	-1,872.32
Total Stryker					-21,595.77
The Knox Company.					
Bill	08/14/2025	INV-K...	Acct #CUS10...	6280 · Medical Equi...	-21,230.00
Total The Knox Company.					-21,230.00
TOTAL					-147,231.13

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

August 2025

Type	Date	Num	Memo	Account	Amount
Illinois Public Risk Fund					
Bill	08/14/2025	98839	Acct #588-00...	7750 - Workmens C...	-17,538.00
Total Illinois Public Risk Fund					-17,538.00
TOTAL					-17,538.00

General Journal Transaction

July 31, 2025

Num	Name	Memo	Account	Class	Debit	Credit
AP Pa...	Wex Bank	Online Payme...	5625 · Fuel - Vehicles	01 - Fire	1,177.77	
	Wex Bank	Online Payme...	5625 · Fuel - Vehicles	01 - Fire	0.00	
	Wex Bank	Online Payme...	1111 · Chk - Fire	01 - Fire	0.00	
	AFLAC	Online Payme...	3123 · Aflac	01 - Fire	5,588.38	
	Blue Cross Blue Shi...	Online Payme...	7740 · Health Insura...	01 - Fire	49,145.56	
	Nicor Gas	Online Payme...	70201 · Gas - 1	04 - Oper...	378.97	
	Nicor St 2	Online Payme...	70202 · Gas - 2	04 - Oper...	301.95	
	Nicor St 3	Online Payme...	70203 · Gas - 3	04 - Oper...	336.55	
	Principal Life Insura...	Online Payme...	7740 · Health Insura...	01 - Fire	5,495.00	
	Comcast Business P...	Online Payme...	70501 · Telephone - 1	04 - Oper...	0.00	
	Comcast Business P...	Online Payme...	70502 · Telephone - 2	04 - Oper...	0.00	
	Comcast Business P...	Online Payme...	70503 · Telephone - 3	04 - Oper...	0.00	
	Comcast Business P...	Online Payme...	70601 · Data and Te...	04 - Oper...	0.00	
	Comcast Business P...	Online Payme...	70602 · Data and Te...	04 - Oper...	0.00	
	Comcast Business P...	Online Payme...	70603 · Date and Te...	04 - Oper...	0.00	
	Comcast Business P...	Online Payme...	1111 · Chk - Fire	04 - Oper...	0.00	
	Comcast St 2	Online Payme...	70502 · Telephone - 2	04 - Oper...	0.00	
	Comcast St 2	Online Payme...	1111 · Chk - Fire	04 - Oper...	0.00	
	ComEd St 1	Online Payme...	70101 · Electric - 1	04 - Oper...	2,028.41	
	ComEd St 2	Online Payme...	70102 · Electric - 2	04 - Oper...	842.54	
	ComEd St 3	Online Payme...	70103 · Electric - 3	04 - Oper...	906.12	906.12
	ComEd St 3	Online Payme...	1111 · Chk - Fire	04 - Oper...	0.00	
	United City of Yorkvil...	Online Payme...	70301 · Sewer & Wa...	04 - Oper...	0.00	
	United City of Yorkvil...	Online Payme...	70302 · Sewer & Wa...	04 - Oper...	0.00	
	United City of Yorkvil...	Online Payme...	70303 · Sewer & Wa...	04 - Oper...	0.00	
	AT&T	Online Payme...	70501 · Telephone - 1	04 - Oper...	728.16	
	Cinergy Metronet	Online Payme...	70501 · Telephone - 1	04 - Oper...	3,352.36	
	Transamerica - VEBA	Online Payme...	7740 · Health Insura...	01 - Fire	3,362.85	
	Wex Bank	Online Payme...	1111 · Chk - Fire	01 - Fire		1,177.77
	AFLAC	Online Payme...	1111 · Chk - Fire	01 - Fire		5,588.38
	Blue Cross Blue Shi...	Online Payme...	1111 · Chk - Fire	01 - Fire		49,145.56
	Nicor Gas	Online Payme...	1111 · Chk - Fire	04 - Oper...		378.97
	Nicor St 2	Online Payme...	1111 · Chk - Fire	04 - Oper...		301.95
	Nicor St 3	Online Payme...	1111 · Chk - Fire	04 - Oper...		336.55
	Principal Life Insura...	Online Payme...	1111 · Chk - Fire	01 - Fire		5,495.00
	ComEd St 1	Online Payme...	1111 · Chk - Fire	04 - Oper...		2,028.41
	ComEd St 2	Online Payme...	1111 · Chk - Fire	04 - Oper...		842.54
	United City of Yorkvil...	Online Payme...	1111 · Chk - Fire	04 - Oper...	0.00	
	United City of Yorkvil...	Online Payme...	1111 · Chk - Fire	04 - Oper...	0.00	
	United City of Yorkvil...	Online Payme...	1111 · Chk - Fire	04 - Oper...	0.00	
	AT&T	Online Payme...	1111 · Chk - Fire	04 - Oper...		728.16
	Cinergy Metronet	Online Payme...	1111 · Chk - Fire	04 - Oper...		3,352.36
	Transamerica - VEBA	Online Payme...	1111 · Chk - Fire	04 - Oper...		3,362.85
				01 - Fire		
TOTAL					73,644.62	73,644.62
					73,644.62	73,644.62

General Journal Transaction

July 9, 2025

Num	Name	Memo	Account	Class	Debit	Credit
7/9/25 ...						
		Chief Officers ...	5011 · Salaries	01 - Fire	9,041.66	
		Chief Officers ...	5011 · Salaries	03 - EMS	9,041.66	
		Officer Comp...	5020 · Officer Comp...	01 - Fire	0.00	
		Loss Preventi...	5020 · Officer Comp...	03 - EMS	0.00	
		REG	5011 · Salaries	01 - Fire	59,749.89	
		REG	5011 · Salaries	03 - EMS	59,749.89	
		Retension Bo...	5010 · Full Time Sal...	01 - Fire	0.00	
		Retension Bo...	5010 · Full Time Sal...	03 - EMS	0.00	
		Retro Bonus	5010 · Full Time Sal...	01 - Fire	0.00	
		Retro Bonus	5010 · Full Time Sal...	03 - EMS	0.00	
		Insurance Opt...	5011 · Salaries	01 - Fire	736.05	
		Insurance Opt...	5011 · Salaries	03 - EMS	736.05	
		EMSC	5023 · CPR - Instruc...	03 - EMS	0.00	
		SCBA	5036 · Rescue Task ...	01 - Fire	0.00	
		WATER	5041 · Swift Water R...	01 - Fire	0.00	
		OT	5011 · Salaries	01 - Fire	6,633.33	
		OT	5011 · Salaries	03 - EMS	6,633.32	
		40FF	5010 · Full Time Sal...	01 - Fire	0.00	
		40FF	5010 · Full Time Sal...	03 - EMS	0.00	
		7G	5011 · Salaries	01 - Fire	997.04	
		7G	5011 · Salaries	03 - EMS	997.04	
		AL	5011 · Salaries	01 - Fire	347.60	
		AL	5011 · Salaries	03 - EMS	347.59	
		Holiday	5010 · Full Time Sal...	01 - Fire	1,682.64	
		Holiday	5010 · Full Time Sal...	03 - EMS	1,682.63	
		CUSAR	5010 · Full Time Sal...	01 - Fire	0.00	
		CHOL	5010 · Full Time Sal...	01 - Fire	0.00	
		FFCSS	5010 · Full Time Sal...	01 - Fire	0.00	
		Mechanic Co...	5042 · Mechanic Co...	01 - Fire	0.00	
		Physical	5025 · Part Time Co...	01 - Fire	0.00	
		Paid on Call C...	5025 · Part Time Co...	01 - Fire	0.00	
		Part Time Co...	5011 · Salaries	01 - Fire	11,663.83	
		Part Time Co...	5011 · Salaries	03 - EMS	11,663.83	
		Training Offic...	5022 · Training Offic...	01 - Fire	0.00	
		Pub Ed	5038 · Public Educat...	01 - Fire	0.00	
		TRT	5037 · Technical Re...	01 - Fire	0.00	
		IT	5010 · Full Time Sal...	01 - Fire	0.00	
		IT	5010 · Full Time Sal...	03 - EMS	0.00	
		Sick/Vacation ...	5010 · Full Time Sal...	01 - Fire	0.00	
		Sick/Vacation ...	5010 · Full Time Sal...	03 - EMS	0.00	
		CPR Compen...	5023 · CPR - Instruc...	01 - Fire	0.00	
		Sick	5011 · Salaries	01 - Fire	3,597.51	
		Sick	5011 · Salaries	03 - EMS	3,597.50	
		Holiday	5025 · Part Time Co...	01 - Fire	3,600.00	
		Vacation	5011 · Salaries	01 - Fire	18,957.12	
		Vacation	5030 · Chief Officers...	01 - Fire	0.00	
		1099	5025 · Part Time Co...	01 - Fire	0.00	
		COMP	5011 · Salaries	01 - Fire	2,043.39	
		COMP	5011 · Salaries	03 - EMS	2,043.38	

2:19 PM

08/12/25

Accrual Basis

General Journal Transaction

July 9, 2025

Num	Name	Memo	Account	Class	Debit	Credit
		COMP	5042 · Mechanic Co...	01 - Fire	0.00	
		FIRE	5039 · Fire Investga...	01 - Fire	0.00	
		401K	3127 · PX401	01 - Fire	0.00	
		Garnishments	3124 · GPS Garnish...	01 - Fire	0.00	
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Garnishments	3124 · GPS Garnish...	01 - Fire	0.00	
		Medicare	3128 · EE Social Se...	01 - Fire	0.00	
		Social Security	3128 · EE Social Se...	01 - Fire	3,004.47	
		Fed Income Tax	3129 · Federal Inco...	01 - Fire	4,068.60	
		IL Income Tax	3130 · IL Income Tax	01 - Fire	21,751.51	
		ER Med	5065 · Social Securit...	01 - Fire	9,110.06	
		ER SS	5065 · Social Securit...	01 - Fire	3,004.47	
		Pension	3121 · 414h Pension	01 - Fire	4,068.60	
		Pension	3121 · 414h Pension	01 - Fire	12,032.99	
		Chief Officer ...	5030 · Chief Officers...	01 - Fire	0.00	
		Chief Officer ...	5030 · Chief Officers...	03 - EMS	0.00	
		HSA Vision 457	3122 · 457 EE Pretax	01 - Fire	15,380.24	
	StrongPay	Payroll Billing ...	5060 · Payroll Service	01 - Fire	251.61	
		457	3122 · 457 EE Pretax	01 - Fire		1,739.04
		457B	3122 · 457 EE Pretax	01 - Fire		7,146.28
		457LI	3122 · 457 EE Pretax	01 - Fire		208.09
		457R	3122 · 457 EE Pretax	01 - Fire		5,769.92
		Aflac	3123 · Aflac	01 - Fire		996.84
		Aflac	3123 · Aflac	01 - Fire		1,852.39
		IMRF	3126 · IMRF	01 - Fire		678.08
		IMRF	3126 · IMRF	01 - Fire		678.07
		Medical	3125 · Health	01 - Fire		4,660.34
		Pension	3121 · 414h Pension	01 - Fire		12,032.99
		Medicare	3128 · EE Social Se...	01 - Fire		3,004.47
		Social Security	3128 · EE Social Se...	01 - Fire		4,068.60
		Fed Income Tax	3129 · Federal Inco...	01 - Fire		21,751.51
		IL Income Tax	3130 · IL Income Tax	01 - Fire		9,110.06
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		68,799.86
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		68,799.86
		Tax Liability	1111 · Chk - Fire	01 - Fire		45,007.74
		Pension	1111 · Chk - Fire	01 - Fire		29,984.38
		VEBA	7740 · Health Insura...	01 - Fire		1,675.37
	StrongPay	Payroll Billing ...	1111 · Chk - Fire	01 - Fire		251.61
					288,215.50	288,215.50
					288,215.50	288,215.50
					288,215.50	288,215.50

TOTAL

General Journal Transaction

July 23, 2025

Num	Name	Memo	Account	Class	Debit	Credit
7/23/2...						
		Chief Officers ...	5011 · Salaries	01 - Fire	9,041.66	
		Chief Officers ...	5011 · Salaries	03 - EMS	9,041.66	
		Officer Comp...	5020 · Officer Comp...	01 - Fire	0.00	
		Loss Preventi...	5020 · Officer Comp...	03 - EMS	0.00	
		REG	5011 · Salaries	01 - Fire	65,098.60	
		REG	5011 · Salaries	03 - EMS	65,098.60	
		Retension Bo...	5010 · Full Time Sal...	01 - Fire	0.00	
		Retension Bo...	5010 · Full Time Sal...	03 - EMS	0.00	
		Retro Bonus	5010 · Full Time Sal...	01 - Fire	0.00	
		Retro Bonus	5010 · Full Time Sal...	03 - EMS	0.00	
		Insurance Opt...	5011 · Salaries	01 - Fire	736.05	
		Insurance Opt...	5011 · Salaries	03 - EMS	736.05	
		EMSC	5023 · CPR - Instruc...	03 - EMS	0.00	
		SCBA	5036 · Rescue Task ...	01 - Fire	0.00	
		WATER	5041 · Swift Water R...	01 - Fire	0.00	
		OT	5011 · Salaries	01 - Fire	9,907.46	
		40FF	5011 · Salaries	03 - EMS	9,907.46	
		40FF	5010 · Full Time Sal...	01 - Fire	0.00	
		7G	5010 · Full Time Sal...	03 - EMS	0.00	
		7G	5011 · Salaries	01 - Fire	894.04	
		AL	5011 · Salaries	03 - EMS	894.04	
		AL	5011 · Salaries	01 - Fire	304.50	
		Holiday	5010 · Full Time Sal...	03 - EMS	304.50	
		Holiday	5010 · Full Time Sal...	01 - Fire	0.00	
		CUSAR	5010 · Full Time Sal...	03 - EMS	0.00	
		CHOL	5010 · Full Time Sal...	01 - Fire	0.00	
		FFCSS	5010 · Full Time Sal...	01 - Fire	0.00	
		Mechanic Co...	5042 · Mechanic Co...	01 - Fire	0.00	
		Physical	5025 · Part Time Co...	01 - Fire	0.00	
		Paid on Call C...	5025 · Part Time Co...	01 - Fire	0.00	
		Part Time Co...	5011 · Salaries	01 - Fire	13,313.69	
		Part Time Co...	5011 · Salaries	03 - EMS	13,313.69	
		Training Offic...	5022 · Training Offic...	01 - Fire	0.00	
		Pub Ed	5038 · Public Educat...	01 - Fire	0.00	
		TRT	5037 · Technical Re...	01 - Fire	0.00	
		IT	5010 · Full Time Sal...	01 - Fire	0.00	
		IT	5010 · Full Time Sal...	03 - EMS	0.00	
		Sick/Vacation ...	5010 · Full Time Sal...	01 - Fire	0.00	
		Sick/Vacation ...	5010 · Full Time Sal...	03 - EMS	0.00	
		CPR Compen...	5023 · CPR - Instruc...	01 - Fire	0.00	
		Sick	5011 · Salaries	01 - Fire	1,815.77	
		Sick	5011 · Salaries	03 - EMS	1,815.77	
		Holiday	5025 · Part Time Co...	01 - Fire	0.00	
		Vacation	5011 · Salaries	01 - Fire	13,126.14	
		Vacation	5030 · Chief Officers...	01 - Fire	0.00	
		1099	5025 · Part Time Co...	01 - Fire	0.00	
		COMP	5011 · Salaries	01 - Fire	991.32	
		COMP	5011 · Salaries	03 - EMS	991.32	

Accrual Basis

General Journal Transaction
July 23, 2025

Num	Name	Memo	Account	Class	Debit	Credit
		COMP	5042 · Mechanic Co...	01 - Fire	0.00	
		FIRE	5039 · Fire Investga...	01 - Fire	0.00	
		401K	3127 · PX401	01 - Fire	0.00	
		Garnishments	3124 · GPS Garnish...	01 - Fire	0.00	
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Garnishments	3124 · GPS Garnish...	01 - Fire	0.00	
		Medicare	3128 · EE Social Se...	01 - Fire	3,029.13	
		Social Security	3128 · EE Social Se...	01 - Fire	4,139.43	
		Fed Income Tax	3129 · Federal Inco...	01 - Fire	21,810.49	
		IL Income Tax	3130 · IL Income Tax	01 - Fire	9,181.69	
		ER Med	5065 · Social Securit...	01 - Fire	3,029.13	
		ER SS	5065 · Social Securit...	01 - Fire	4,139.43	
		Pension	3121 · 414h Pension	01 - Fire	12,048.14	
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Chief Officer ...	5030 · Chief Officers...	01 - Fire	0.00	
		Chief Officer ...	5030 · Chief Officers...	03 - EMS	0.00	
		HSA Vision 457	3122 · 457 EE Pretax	01 - Fire	15,827.52	
		Payroll Billing ...	5060 · Payroll Service	01 - Fire	250.17	
		457	3122 · 457 EE Pretax	01 - Fire		1,739.04
		457B	3122 · 457 EE Pretax	01 - Fire		7,335.23
		457LI	3122 · 457 EE Pretax	01 - Fire		208.09
		457R	3122 · 457 EE Pretax	01 - Fire		6,040.45
		Aflac	3123 · Aflac	01 - Fire		996.84
		Aflac	3123 · Aflac	01 - Fire		1,852.39
		IMRF	3126 · IMRF	01 - Fire		702.93
		IMRF	3126 · IMRF	01 - Fire		702.93
		Medical	3125 · Health	01 - Fire		4,736.86
		Pension	3121 · 414h Pension	01 - Fire		12,048.08
		Medicare	3128 · EE Social Se...	01 - Fire		3,029.13
		Social Security	3128 · EE Social Se...	01 - Fire		4,139.43
		Fed Income Tax	3129 · Federal Inco...	01 - Fire		21,810.49
		IL Income Tax	3130 · IL Income Tax	01 - Fire		9,181.69
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		69,275.03
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		69,275.02
		Tax Liability	1111 · Chk - Fire	01 - Fire		45,329.27
		Pension	1111 · Chk - Fire	01 - Fire		30,459.01
		VEBA	7740 · Health Insura...	01 - Fire		1,675.37
		Payroll Billing ...	1111 · Chk - Fire	01 - Fire		250.17
	StrongPay				290,787.45	290,787.45
	StrongPay				290,787.45	290,787.45
TOTAL						

Monthly Investment Performance Report

Bristol Kendall Fire Protection District



Presented by:

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

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As of July 31, 2025

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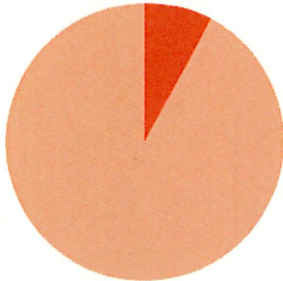
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There may be a slight difference in the ending value between this report and the Schwab statement due to accrued income, timing of transactions, and/or rounding. The Schwab statement continues to be the official custodial record for the account.

Account Overview

Bristol Kendall Fire Protection District - Operations Fund

Portfolio Allocation



Subsector	Current Value	Current Percent
U.S. Treasury	\$510,696	7.8%
Cash Equivalent	\$6,046,051	92.2%
Total	\$6,556,747	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (11/8/2023)
Beginning Market Value	\$6,926,701	\$6,926,701	\$6,827,602	\$0
Contributions / Additions	\$109,634	\$109,634	\$4,709,362	\$24,231,609
Distributions	(\$500,000)	(\$500,000)	(\$5,100,000)	(\$18,300,000)
Capital Appreciation	\$3,550	\$3,550	\$38,413	\$231,181
Income/Expenses	\$16,754	\$16,754	\$94,105	\$410,533
Change in Accrued	\$108	\$108	(\$12,735)	(\$16,577)
Ending Market Value	\$6,556,747	\$6,556,747	\$6,556,747	\$6,556,747
Investment Gain	\$20,412	\$20,412	\$119,783	\$625,138

Projected Income

Description	Q4 2025	Q1 2026	Q2 2026	Q3 2026	Total
Cash Equivalent	\$62,737	\$62,737	\$62,737	\$62,737	\$250,946
Total	\$62,737	\$62,737	\$62,737	\$62,737	\$250,946

Projected Income and Maturities

Description	Q4 2025	Q1 2026	Q2 2026	Q3 2026	Total
Cash Equivalent	\$62,737	\$62,737	\$62,737	\$62,737	\$250,946
Total	\$62,737	\$62,737	\$62,737	\$62,737	\$250,946

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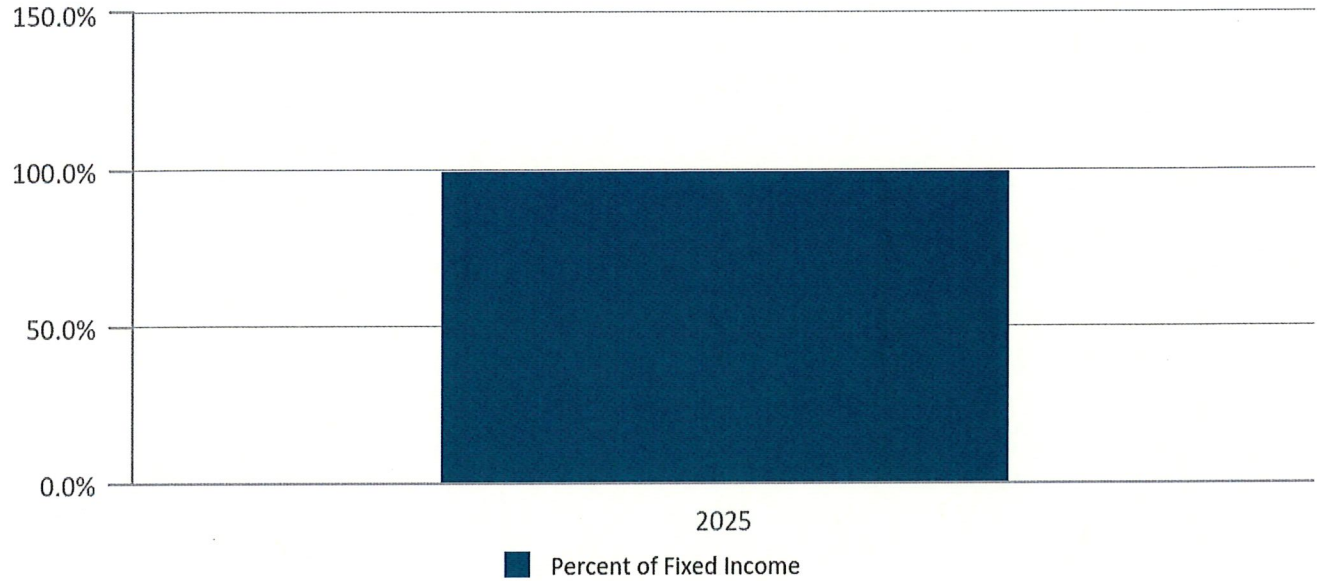
Performance History

Bristol Kendall Fire Protection District - Operations Fund

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
Since Inception					
Third Quarter 2025	\$6,926,701	\$109,634	(\$500,000)	\$6,556,747	\$20,412
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	\$24,231,609	(\$18,300,000)	\$6,556,747	\$625,138

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	\$512,000	\$510,696	0.3%	4.4%	4.5%	0.1
100.0%	Total	\$512,000	\$510,696	0.3%	4.4%	4.5%	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								
7.8%	US Treas Note 08/31/2025 0.250%	91282CAJ0	8/31/2025	512,000.00	\$510,160	0.3%	4.5%	\$1,280
	Accrued Income				\$536			
Cash Equivalent								
Cash Equivalent								
Cash Equivalent								
7.8%	Schwab Government Money Fund	SWGXX			\$510,470	3.9%		\$20,113
84.4%	Schwab Treasury Money Market Fund	SCOXX			\$5,535,581	4.2%		\$230,834
92.2%	Cash Equivalent Total				\$6,046,051	4.2%		\$250,946
100.0%	Total				\$6,556,747	3.8%	4.5%	\$252,226

Transactions

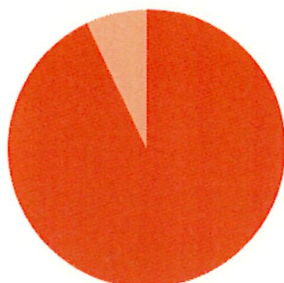
Bristol Kendall Fire Protection District - Operations Fund
From June 30, 2025 to July 31, 2025

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
7/31/2025	Income (Reinvested Dividend)	Schwab Treasury Money Market Fund	19,178.29	\$19,178	
7/31/2025	Money Transfer	Schwab Government Money Fund		\$19,178	
7/31/2025	Money Transfer	Schwab Treasury Money Market Fund		\$19,178	
7/31/2025	Sell	US Treasury Bill (912797PG6) 07/31/2025	510,000.00	\$510,000	
7/28/2025	Money Transfer	Schwab Government Money Fund		\$110,000	
7/25/2025	Deposit	Schwab Government Money Fund		\$109,634	
7/23/2025	Withdrawal	Schwab Government Money Fund		\$500,000	
7/15/2025	Income (Reinvested Dividend)	Schwab Government Money Fund	1,038.51	\$1,039	
7/11/2025	Expense (Management Fee)	Schwab Government Money Fund		\$3,463	

Account Overview

Bristol Kendall Fire Protection District - Capital Fund

Portfolio Allocation



Subsector	Current Value	Current Percent
U.S. Treasury	\$4,077,065	93.0%
Cash Equivalent	\$308,506	7.0%
Total	\$4,385,571	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (4/15/2024)
Beginning Market Value	\$4,383,585	\$4,383,585	\$3,927,908	\$0
Contributions / Additions	\$0	\$0	\$350,000	\$4,200,000
Distributions	\$0	\$0	\$0	\$0
Capital Appreciation	(\$8,984)	(\$8,984)	\$27,933	\$62,166
Income/Expenses	\$19,869	\$19,869	\$86,504	\$128,736
Change in Accrued	(\$8,900)	(\$8,900)	(\$6,775)	(\$5,331)
Ending Market Value	\$4,385,571	\$4,385,571	\$4,385,571	\$4,385,571
Investment Gain	\$1,985	\$1,985	\$107,662	\$185,571

Projected Income

Description	Q4 2025	Q1 2026	Q2 2026	Q3 2026	Total
U.S. Treasury	\$45,919	\$31,031	\$37,088	\$26,250	\$140,288
Cash Equivalent	\$3,039	\$3,039	\$3,039	\$3,039	\$12,155
Total	\$48,958	\$34,070	\$40,126	\$29,289	\$152,443

Projected Income and Maturities

Description	Q4 2025	Q1 2026	Q2 2026	Q3 2026	Total
U.S. Treasury	\$545,919	\$256,031	\$497,088	\$526,250	\$1,825,288
Cash Equivalent	\$3,039	\$3,039	\$3,039	\$3,039	\$12,155
Total	\$548,958	\$259,070	\$500,126	\$529,289	\$1,837,443

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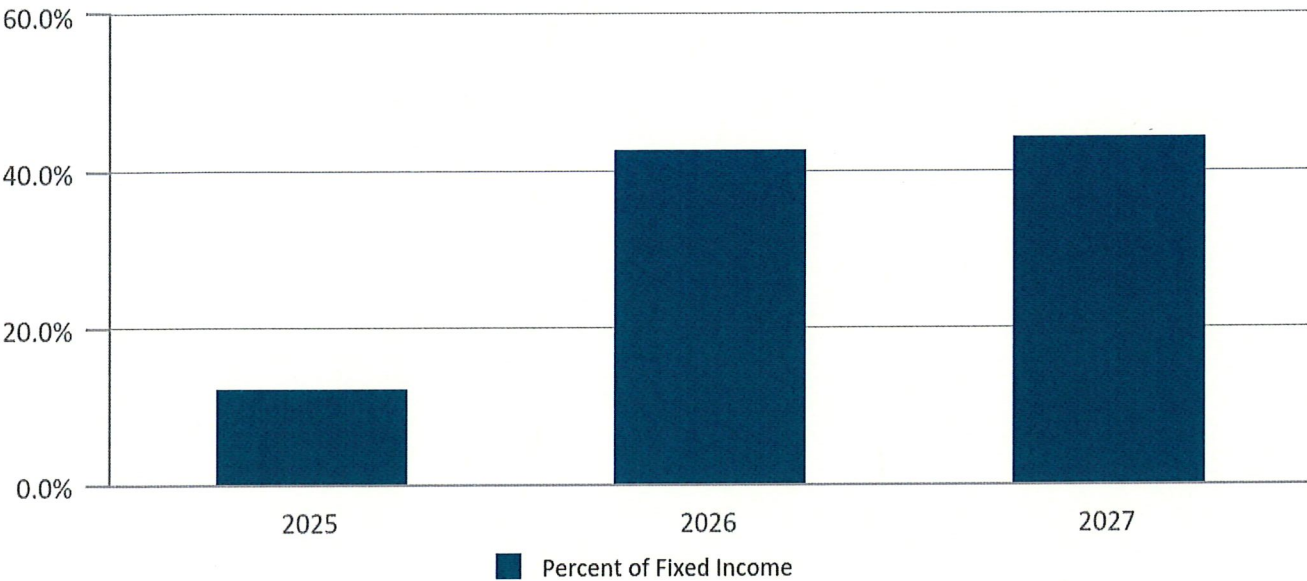
Performance History

Bristol Kendall Fire Protection District - Capital Fund

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
Since Inception					
Third Quarter 2025	\$4,383,585	\$0	\$0	\$4,385,571	\$1,985
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	\$4,385,571	\$185,571

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	\$4,060,000	\$4,077,065	3.8%	4.3%	4.1%	1.2
100.0%	Total	\$4,060,000	\$4,077,065	3.8%	4.3%	4.1%	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	\$214,286	3.8%	4.2%	\$8,063
	Accrued Income				\$2,379			
4.9%	US Treas Note 11/15/2025 2.250%	912828M56	11/15/2025	215,000.00	\$213,673	2.3%	4.4%	\$4,838
	Accrued Income				\$1,025			
11.4%	US Treas Note 01/15/2027 4.000%	91282CJT9	1/15/2027	500,000.00	\$499,590	4.0%	4.1%	\$20,000
	Accrued Income				\$924			
5.6%	US Treas Note 05/15/2026 3.625%	91282CHB0	5/15/2026	245,000.00	\$243,909	3.6%	4.2%	\$8,881
	Accrued Income				\$1,882			
11.5%	US Treas Note 08/31/2026 3.750%	91282CLH2	8/31/2026	500,000.00	\$497,774	3.8%	4.2%	\$18,750
	Accrued Income				\$7,846			
11.5%	US Treas Note 10/15/2027 3.875%	91282CLQ2	10/15/2027	500,000.00	\$499,453	3.9%	3.9%	\$19,375
	Accrued Income				\$5,717			
7.6%	US Treas Note 10/31/2026 4.125%	91282CLS8	10/31/2026	330,000.00	\$329,949	4.1%	4.1%	\$13,613
	Accrued Income				\$3,440			
11.1%	US Treas Note 07/31/2027 2.750%	91282CFB2	7/31/2027	500,000.00	\$488,516	2.8%	4.0%	\$13,750
	Accrued Income				\$37			
7.5%	US Treas Note 04/15/2027 4.500%	91282CKJ9	4/15/2027	320,000.00	\$322,637	4.5%	4.0%	\$14,400
	Accrued Income				\$4,249			
6.6%	US Treas Note 11/15/2025 4.500%	91282CFW6	11/15/2025	285,000.00	\$285,022	4.5%	4.4%	\$12,825
	Accrued Income				\$2,718			
5.2%	US Treas Note 12/15/2026 4.375%	91282CJP7	12/15/2026	225,000.00	\$225,896	4.4%	4.1%	\$9,844
	Accrued Income				\$1,264			
5.1%	US Treasury 01/31/2026 4.250%	91282CJV4	1/31/2026	225,000.00	\$224,851	4.3%	4.4%	\$9,563
	Accrued Income				\$26			
93.0% Fixed Income Total					\$4,077,065	3.8%	4.1%	\$153,900
Cash Equivalent								
Cash Equivalent								
Cash Equivalent								
7.0%	Schwab Government Money Fund	SWGXX			\$308,506	3.9%		\$12,155
100.0% Total					\$4,385,571	3.8%	4.1%	\$166,055

Transactions

Bristol Kendall Fire Protection District - Capital Fund

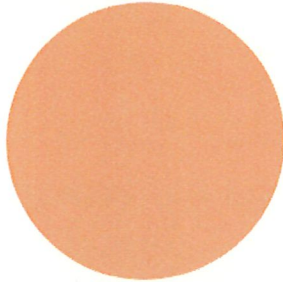
From June 30, 2025 to July 31, 2025

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
7/31/2025	Income (Interest)	US Treas Note (91282CAB7) 07/31/2025 0.250%		\$331	
7/31/2025	Income (Interest)	US Treas Note (91282CFB2) 07/31/2027 2.750%		\$6,875	
7/31/2025	Income (Interest)	US Treasury (91282CJV4) 01/31/2026 4.250%		\$4,781	
7/31/2025	Sell	US Treas Note (91282CAB7) 07/31/2025 0.250%	265,000.00	\$265,000	
7/15/2025	Income (Interest)	US Treas Note (91282CJT9) 01/15/2027 4.000%		\$10,000	
7/15/2025	Income (Reinvested Dividend)	Schwab Government Money Fund	73.60	\$74	
7/11/2025	Expense (Management Fee)	Schwab Government Money Fund		\$2,192	

Account Overview

Bristol Kendall Fire Protection District - Building Capital

Portfolio Allocation



Subsector	Current Value	Current Percent
Cash Equivalent	\$1,008,979	100.0%
Total	\$1,008,979	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Inception to Date (5/8/2025)
Beginning Market Value	\$1,005,713	\$1,005,713	\$0
Contributions / Additions	\$0	\$0	\$1,000,000
Distributions	\$0	\$0	\$0
Capital Appreciation	\$0	\$0	\$0
Income/Expenses	\$3,266	\$3,266	\$8,979
Ending Market Value	\$1,008,979	\$1,008,979	\$1,008,979
Investment Gain	\$3,266	\$3,266	\$8,979

Projected Income

Description	Q4 2025	Q1 2026	Q2 2026	Q3 2026	Total
Cash Equivalent	\$10,518	\$10,518	\$10,518	\$10,518	\$42,073
Total	\$10,518	\$10,518	\$10,518	\$10,518	\$42,073

Projected Income and Maturities

Description	Q4 2025	Q1 2026	Q2 2026	Q3 2026	Total
Cash Equivalent	\$10,518	\$10,518	\$10,518	\$10,518	\$42,073
Total	\$10,518	\$10,518	\$10,518	\$10,518	\$42,073

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Performance History

Bristol Kendall Fire Protection District - Building Capital

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
Since Inception					
Third Quarter 2025	\$1,005,713	\$0	\$0	\$1,008,979	\$3,266
Second Quarter 2025	\$0	\$1,000,000	\$0	\$1,005,713	\$5,713
Since Inception Total	\$0	\$1,000,000	\$0	\$1,008,979	\$8,979

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								
0.1%	Schwab Government Money Fund	SWGXX			\$708	3.9%		\$28
99.9%	Schwab Treasury Money Market Fund	SCOXX			\$1,008,271	4.2%		\$42,045
100.0%	Cash Equivalent Total				\$1,008,979	4.2%		\$42,073
100.0%	Total				\$1,008,979	4.2%		\$42,073

Transactions

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

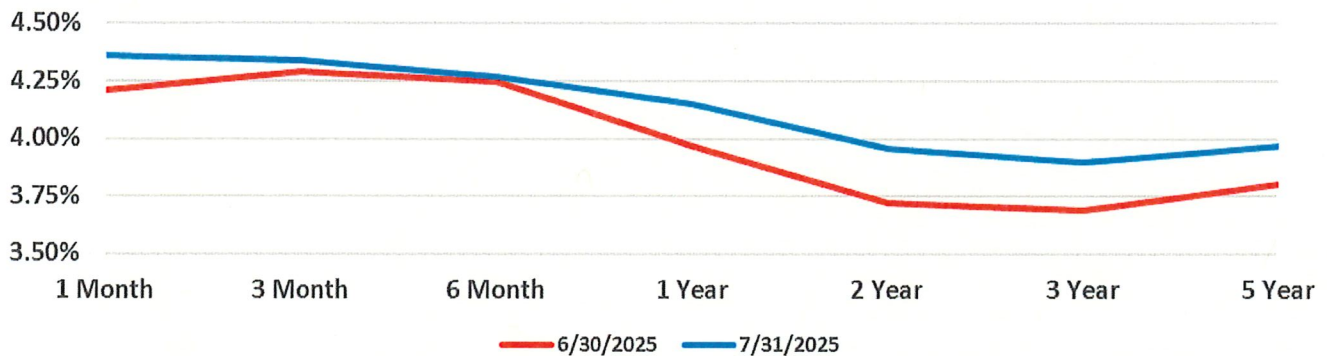
Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
7/31/2025	Income (Reinvested Dividend)	Schwab Treasury Money Market Fund	3,557.72	\$3,558	
7/31/2025	Money Transfer	Schwab Government Money Fund		\$3,558	
7/31/2025	Money Transfer	Schwab Treasury Money Market Fund		\$3,558	
7/15/2025	Income (Reinvested Dividend)	Schwab Government Money Fund	0.92	\$1	
7/11/2025	Expense (Management Fee)	Schwab Government Money Fund		\$293	
7/3/2025	Money Transfer	Schwab Treasury Money Market Fund		\$1,000	

Fixed Income Market Update – July 31, 2025

Key Takeaways:

- July experienced an upward movement in yields – most notably on bonds between 1 and 5 years
- Inflation moved higher to 2.7% (previously 2.4%) – the increase was inline with market expectations
- Fed officials left the Funds Rate unchanged in July which was the fifth consecutive meeting with no change
- The Fed decision passed 9-2 which marks the first time since 1993 that two members dissented

U.S. Treasury Yield Curve

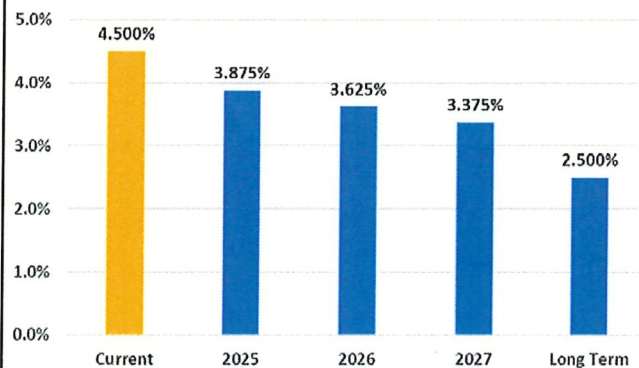


Yields as of 7/31/2025	Government Money Market Fund	U.S. Treasury Bill / Notes	Certificate of Deposit	U.S. Government Agency	High Quality Taxable Municipal	High Quality Corporate
Liquid	3.94%	-	-	-	-	-
3 Month	-	4.34%	4.30%	4.32%	4.36%	4.37%
6 Month	-	4.27%	4.25%	4.22%	4.33%	4.35%
9 Month	-	4.25%	4.20%	4.24%	4.30%	4.31%
1 Year	-	4.15%	4.15%	4.17%	4.24%	4.25%
3 Year	-	3.90%	3.90%	3.92%	4.15%	4.12%
5 Year	-	3.97%	4.00%	3.99%	4.21%	-

Economic Data

Indicator	Current	Previous
CPI	2.7% (June 2025)	2.4% (May 2025)
Unemployment	4.2% (July 2025)	4.1% (June 2025)
Fed Funds Rate	4.50% (July 2025)	4.50% (June 2025)
Real GDP Growth	3.0% (2nd Qtr 2025)	-0.5% (1st Qtr 2025)

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 #
07/31/25	9188

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

Terms	Due Date
Net 15 Days	8/15/25

Quantity	Description	Amount
	Total July 2025 Income (IL 108)	\$ 158,126.93
	Income - Park Ridge Bank \$ 158,126.93	
	GEMT Payments (per attached) - \$ 32,196.11	
	REFUND checks issued:	
	BCBS of Illinois on 7/21/25 Orig Claim 8/17/22 (22-17039) \$880.00	-\$ 880.00
	Patient Richard Goad on 7/2/25 Orig Claim 2184513-01-01 \$125.99	-\$ 125.99
	EFTS Directly paid to BK: \$121.78 VA 6-25-25	
	Total EFTS paid direct to BK: \$ 121.78	
	Total for 5% Billing Charge \$ 125,046.61	
	5% Billing Charge (on \$125,046.61)	-\$ 6,252.33
	Payable to Bristol-Kendall	-\$ 150,868.61
Total		\$ 0.00

BRISTOL KENDALL - GEMT - JULY 2025

Claim Number	Service Date	Transaction Description	Transaction Category(s)	Policy	Claim Credit
2495996-01-01	06/21/2025	Payment	GEMT	Medicaid	\$1,520.14
2518479-01-01	06/28/2025	Payment	GEMT	Medicaid	\$1,520.14
2162803-01-01	03/04/2025	Payment	GEMT	Medicaid	\$1,122.37
2162803-02-01	03/20/2025	Payment	GEMT	Medicaid	\$1,122.37
2162803-03-01	03/25/2025	Payment	GEMT	Medicaid	\$1,122.37
2305426-02-01	04/21/2025	Payment	GEMT	Medicaid	\$1,368.08
2309232-01-01	04/21/2025	Payment	GEMT	Medicaid	\$1,520.14
2162803-04-01	04/23/2025	Payment	GEMT	Medicaid	\$1,122.37
2162803-05-01	04/25/2025	Payment	GEMT	Medicaid	\$1,122.37
2162803-06-01	04/26/2025	Payment	GEMT	Medicaid	\$1,122.37
2178599-03-01	05/04/2025	Payment	GEMT	Medicaid	\$1,122.37
2464286-01-01	06/08/2025	Payment	GEMT	Medicaid	\$1,520.14
2464294-01-01	06/08/2025	Payment reverse	GEMT	Medicaid	-\$1,520.14
2464294-01-01	06/08/2025	Payment	GEMT	Medicaid	\$3,040.28
2467754-01-01	06/11/2025	Payment	GEMT	Medicaid	\$1,520.14
2474413-01-01	06/14/2025	Payment	GEMT	Medicaid	\$1,520.14
2153203-02-01	06/20/2025	Payment	GEMT	Medicaid	\$1,368.08
2284288-02-01	06/20/2025	Payment	GEMT	Medicaid	\$1,520.14
2495983-01-01	06/22/2025	Payment	GEMT	Medicaid	\$1,520.14
2518475-01-01	06/27/2025	Payment	GEMT	Medicaid	\$1,520.14

Total GEMT payments	\$ 25,794.15
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RescueNet GEMT Payments	\$ 6,401.96
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Total GEMT from both systems	<u>\$ 32,196.11</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	\$451,182.33					
Total Actual Collections	\$170,616.50	\$140,605.27	\$139,917.74	\$154,928.56	\$135,453.61	\$107,671.65	\$158,126.93					
Older Collections not previously reported pd direct to BK						\$6,875.78	\$121.78					
Adjustments												
Medicare	\$115,630.22	\$121,767.87	\$166,575.57	\$94,763.66	\$118,982.91	\$78,839.00	\$172,370.68					
Medicaid	\$58,371.79	\$29,404.30	\$24,482.43	\$30,648.85	\$47,298.27	\$19,004.60	\$19,176.56					
Insurance	\$97,911.71	\$98,923.27	\$77,612.19	\$68,739.45	\$76,316.18	\$55,827.81	\$1,738.60					
Write off per Fire Chief	\$3,320.00	\$3,320.00	\$1,424.00	\$1,212.62	\$ (281.68)		\$163.51					
Sent to Collections		\$1,425.00		\$0.00		\$195,690.34	\$41,427.40					
Resident Adjustments	\$3,286.11	\$22,309.45	\$16,056.52	\$4,007.43	\$36,244.17	\$84,422.19	\$53,363.80					
Refunds		\$4,854.33	\$8,572.78	\$0.00		\$319.40	\$1,005.99					
Workmans Comp Adj												
Total Adjustments from above												

Writeoff was bankruptcy



Bristol-Kendall Fire Protection District

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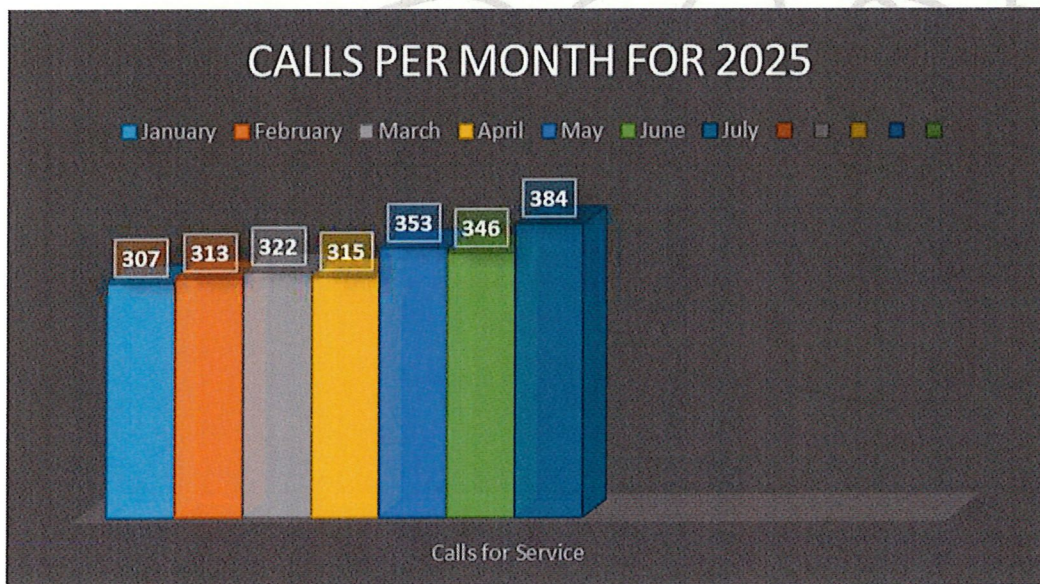


August 2025

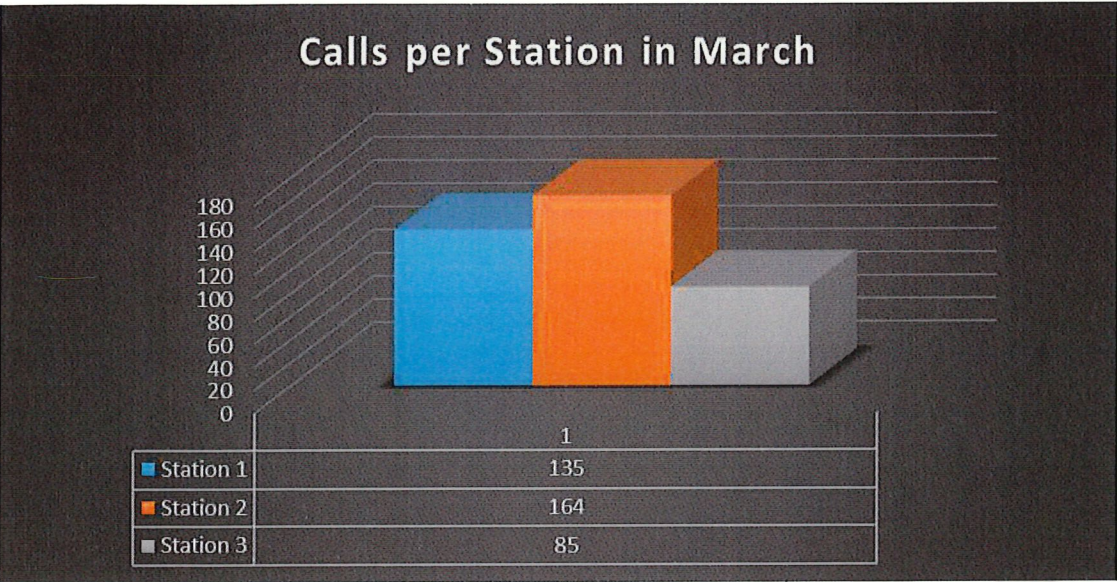
Trustee Meeting

Operations Report

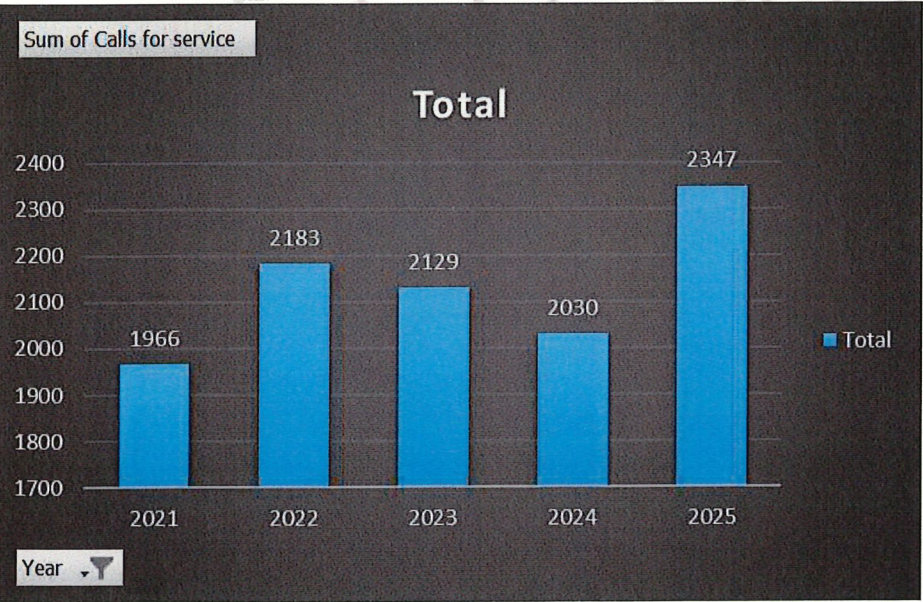
Calls by Month:



Calls per Station:



Calls for Service by Year:



We're 317 calls ahead of last year at this time

Calls by Responding Units:



Staffing:

- Fulltime District
 - 34 Personnel
- Part Time
 - 14 Personnel
- Civilian Paramedics
 - 3 Personnel
- Hired 3 part time personnel – Will starting something towards the end of August or beginning of September.

Fire Division:

- Structure Fire – 2333 Monarchos Land – House Fire
- Mutual Aid to Sandwich – 4483 Millington Road – Structure Fire
- Mutual Aid to Little Rock Fox – Rock Creek & Miller Roads – Chief, Engine, and Medic to the scene – Accident
- Mutual Aid to Somonauk – 2200 N 4350Th Road – Structure Fire

IT:

- Continues to work on multiple projects

Grant Funding:

- Still waiting to hear about the AFG grant for the new fire gear
- We were informed we didn't receive the Fire Station Rehab Grant through OSFM for the roof replacement at Station 1

Fleet Maintenance:

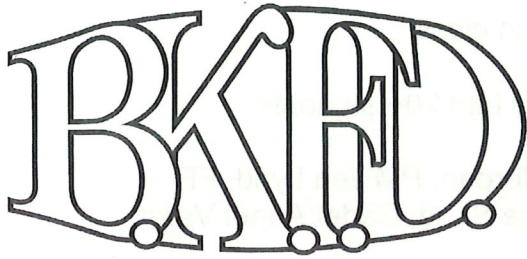
- E124 project has started
- Completing preventive maintenance and pump testing for Little Rock Fox

Stations:

- Expecting the roof replacement project to start soon
- The new Decon Washers have been installed at all three stations
- Four concrete sections have been replaced at Station 1 in front of T181's bay

General Information:

- UTV 157 was used to remove a patient that was injured on a trail in the Fox River Bluffs Forest Preserve off of Eldamain Road.
- The fire district helped raise \$400.00 at a Touch A Truck event for the Selah House in Yorkville at the North McDonald on July 29th.
- We met with our Pierce Dealer to finalize details for the two new engines. Delivery will be April of 2028. New ladder tower will be delivered in March of 2029.
- The Operations Chiefs from Bristol Kendall, Oswego, Little Rock Fox, and Sandwich are meeting monthly to discuss operational needs with in our departments and the MABAS Division.



Bristol Kendall Fire Protection District

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August 2025

Trustee Meeting

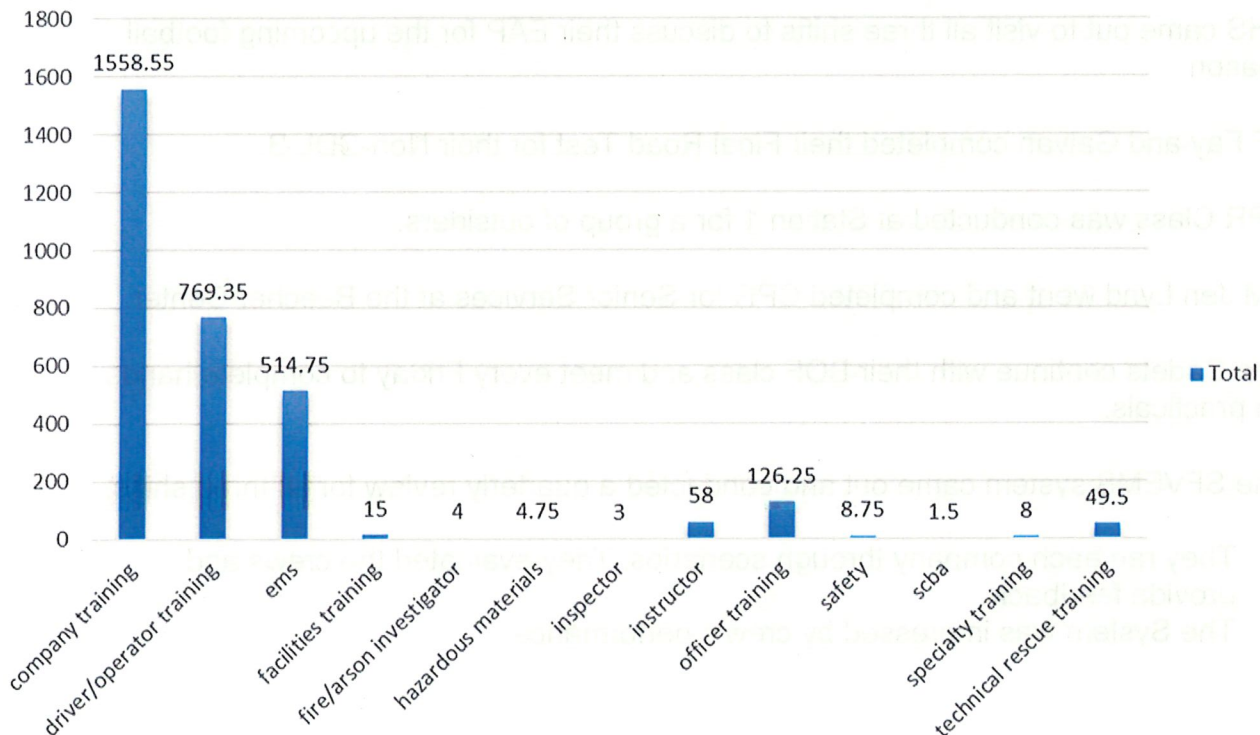
Training Report

Training:

Training Hours for July 3,121

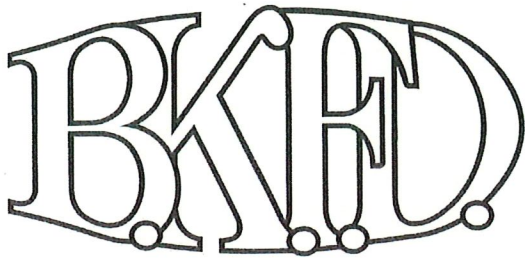
- 2,922 Training Hours for June
- 3,195 Training Hours for May
- 2,907 Training Hours for April

Total Hours for the Month of July: 3,121



NOTES:

- FAE practicals were completed for the ones that were in class.
- Sheriff Youth Academy took place on July 8,9,10. They had 20+ students.
 - Special thanks to Inspector Roberts, FF/PM Matt Jordan, PM Jen Lynd, FF Kaleb Dhuse, Cadet Garrett Tunnell, Cadet Maurice Seng, Cadet Angel Vargas for helping me with this.
- BKFD and Oswego Fire had a joint training on Advanced Airways that was presented by LifeStar.
- BKFD Water Rescue team members, met down at the Fox River and completed Boat Operations.
- Firemanship used the Training Facility to conduct a two-day Engine Operation class.
 - Instructors and students attended from all over the world for this class.
- We went down to the kayak chute and stood by for safety for the Cardboard Race at River Fest.
 - Special thanks to FF/PM Ryan Krouse and Bryan Gorsky (off duty), Rand Roberts, A/C McCarty, T181 and E122's crew for helping me out with this.
 - One child was grabbed by one of our swimmers and we two other children were brought to shore from a throw rope.
- State's Attorney Eric Weis came over to speak with all three shifts to cover legal aspects which included documentation, driving, preparing for court, and how to answer questions.
- YHS came out to visit all three shifts to discuss their EAP for the upcoming football season.
- FF Fay and Galvan completed their Final Road Test for their Non-CDL B.
- CPR Class was conducted at Station 1 for a group of outsiders.
- PM Jen Lynd went and completed CPR for Senior Services at the Beecher Center.
- The Cadets continue with their BOF class and meet every Friday to complete hands on practicals.
- The SFVEMS system came out and conducted a quarterly review for all three shifts.
 - They ran each company through scenarios. They evaluated the crews and provide feedback.
 - The System was impressed by crew's performance.



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August 2025 Trustee Meeting Fire Chief Report

Bills out of Norm:

- Fire Fund
 - Aurora Truck Center- \$9,519 rear suspension work on ladder truck
 - Brad Manning Ford- \$8,712 DEF filter on Mechanic truck
 - BK Pension Fund- \$325,000
- EMS Fund
 - BK Pension Fund- \$325,000
- Operations Fund
 - Gette Concrete- \$17,350 for concrete apron pads at Station 1
- Capital Fund
 - Air One Equipment- \$101,376 for SCBA Decon washer and 18 sets of Firefighting PPE
 - Stryker- \$21,595 for a Lucas device for Medic 144
 - Knox Company- \$21,230 for new Narc Boxes
- Insurance Fund

Staffing:

- 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 Hours
 - 7G IT- 2 Hours
 - 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
- Hours for July:
 - Hours Worked- 13,128 Hours
 - Overtime Hours- 632 Hours
 - 7G Building Maintenance- 7 Hours
 - 7G Inspections- 28.5 Hours
 - 7G EMS- 0 Hours
 - 7G IT- 0 Hours
 - 7G Mechanic- 2 Hours
 - 7G Public Education- 16.25 Hours
 - 7G Special Duties- 5 Hours
 - 7G Training- 58.5 Hours
 - Rider- 389
 - Total Hours off- 2144.5 Hours
 - Kelly & BKFPD Days- 720 Hours
 - Sick Days- 289.25 Hours
 - Vacation Days- 779 Hours
 - Comp Time Days- 99.5 Hours
 - Bereavement Day- 24 Hours
 - Work Comp- 216 Hours

Finances:

- FNBO Checking- 1.11%
 - Market Value- \$632,846.87
 - Interest- \$557.50
 - Year to Date Interest- \$4,727.70
- FNBO Money Market- 1.56%
 - Market Value- \$155,245.91
 - Interest- \$321.76
 - Year to Date Interest- \$4,064.15
- Schwab Operation Account

- Market Value- \$6,556,211.29
 - Third tax deposit- \$109,633.92
 - Tom is putting \$3,000,000 into 6-9 month securities to get a better return.
- Schwab Money Market is 4.18% (8-1-2025)
- Year to date net gain is \$119,783
- Schwab Vehicle Capital Account
 - Market Value- \$4,354,060.74
 - Year to date net gain is \$107,662
 - May 1st 2026 goal for 20 Year replacement plan is \$4,806,082
- Schwab Building Capital Account
 - Market Value- \$1,008,978.68
 - Year to date net gain is \$8,979 (Since 5/8/2025)
 - The money will be held in a money market for now.
- Fire Recovery
 - Year to date there are \$13,911.20 in claims submitted.
 - Have received \$11,787.72

Commissioner Notes:

- Next regular meeting was August 12
 - Will be reviewing backgrounds on two candidates being processed

Other Notes:

- Audit
 - Has been filed with the County Clerks office
- Fire Apparatus Class
 - Practicals are about done
 - Final Practicals are being completed with live fire this week
- Advanced Firefighter Class
 - OSFM has their final required practicals out
 - We are working through the mandatory practicals over the next few weeks
 - Final Practicals will be completed in September and October
- Energy Consultant
 - Met with our energy consultant who has worked with the district since 2011
 - Electric
 - Locked into a three-year rate at \$0.08217 with Direct Energy
 - There is a 3.8% increase over our current \$0.07973 rate which was signed in October 2022
 - ComEd's current rate is \$0.10120 per kWh
 - Natural Gas
 - Locked into a three-year contract using Index Pricing with Santanna Energy Services
 - Index Pricing has been trending lower than the fixed for the past 12 months
 - We will pay \$0.0649 above the index price
 - August Index price was \$0.3444 and Nicor's was \$0.52
 - A fixed rate would be \$0.5035 for 36 months

- We currently pay \$0.6575 per therm almost double of Nicor's rate during winter months (March would have been a \$900 savings for station 1 only with Nicor)
 - We can switch to a fix rate at any point during the contract
- Misc
 - Starting to filter through paperwork and files



Bristol-Kendall Fire Protection District

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Memorandum

Date: August 11, 2025

To: Board of Trustees

From: Fire Chief Jeremy Messersmith

RE: Audio Destruction

President Johnson,

After going through files we have found several audio files from trustee meetings. We have reviewed the state statute and Records Retention policy given to us by the Illinois State Archivist.

- Open Meeting audio recordings can be destroyed after 60 days of the meeting minutes being approved.
 - We will keep on file the audio recordings for all open session meetings for the three previous months.
 - This will be a line item on the agenda each month going forward.

Requesting board approval to destroy all open meeting audio recordings up to May 1st, 2025.

- Closed Meeting audio recordings can be destroyed after 18 months of the meeting minutes being approved.
 - We will keep on file the audio recordings for all closed session meetings for the 18 previous months.
 - This will be a line item on the agenda each month going forward.

Requesting board approval to destroy all closed meeting audio recordings up to February 1st, 2024.



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Memorandum

Date: August 11, 2025

To: Board of Trustees

From: Fire Chief Jeremy Messersmith

RE: Grant Writer Services

President Johnson,

I am requesting board approval to retain Lexipol for Grant writing services for two years at a cost of \$6,750 per year.

- Yorkville Police used them and were successful with their grant
- We currently use Lexipol for our policies and received a 10% discount
- Includes the following
 - Three user subscriptions to GrantFinder
 - Grant alerts for the subscribers
 - Dedicated program manager
 - Consulting sessions
 - 1 Grant writing Service per Year
 - 6 Application and narrative reviews by their team
 - They will also help us get in contact with politicians
- We are currently gathering info to go for a SAFER grant and they will assist us with the process. SAFER grant helps with funding for hiring new personnel.



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Memorandum

Date: August 11, 2025

To: Board of Trustees

From: Fire Chief Jeremy Messersmith

RE: Personnel Status

President Johnson,

I am requesting the board to acknowledge and accept the resignation of

- Jaseeri King (Civilian Paramedic)
- Nikolas Howe (Emergency Vehicle Technician)

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

- Charlie Hill
 - Was hired part time in May



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Memorandum

Date: August 12, 2025

To: Board of Trustees

From: Fire Chief Jeremy Messersmith

RE: Declare Items Surplus

President Johnson,

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

- 10 EMS Logix Narcbox
- 15 Storage Cabinets at Station 2
- 12 Storage Cabinets at Station 3
- 7 Firefighting PPE Coats
- 10 Firefighting PPE Bunker Pants
- 7 Surface Computers
- 9 iPhones
- 14 Cradlepoints



Bristol-Kendall Fire Protection District

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Memorandum

Date: August 11, 2025

To: Board of Trustees

From: Fire Chief Jeremy Messersmith

RE: Declare Items Surplus

President Johnson,

I am requesting board review and approval for the following item to be declared as surplus. Our recommendation is to sell the trailer by sealed bid with a minimum bid of \$5,000.

- 2025- Kaufman 20' Trailer
 - Was purchased for the UTV in January for \$6,500
 - We budgeted for a used scissor lift this year
 - The current trailer has fold down ramps and a scissor lift will not go over the crest of dove tail
 - We do not have the space for another trailer so have opted to sell the current UTV trailer and purchase an identical trailer with a tilt deck

