

TRUSTEE MEETING PACKET

September 11, 2025

Bristol Kendall Fire Protection District
Trustee's Meeting Agenda
September 11, 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. Acknowledge Patriot Day
4. Approve minutes of the August 14, 2025 regular meeting. As electronically mailed
5. Approve minutes of the August 14, 2025 closed session – Approve, but not release
6. **Comments from the public.**
7. 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
8. Present payroll for review and approval - roll call
9. Present financial statements for review
10. Fire Marshal Michael Torrence – Report
11. Assistant Chief Ryan Cihak – Report
 - a. Training report
12. Assistant Chief Scott McCarty – Report
 - a. Operations report
13. Fire Chief Jeremy Messersmith
 - a. Fire Chief report
14. **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.
15. Action taken after closed session
16. Purchases and General Business.
 - a. Open Session Audio Destruction – All recordings prior to June 1, 2025
 - b. Closed Session Audio Destruction – All recordings prior to March 1, 2024
17. Reports from Planning Council.
18. Other business or **comments from public** to come before the Board.
19. Next regular meeting will be on **October 9, 2025 5:00 PM**
20. 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, AUGUST 14, 2025**

REGULAR TRUSTEE'S MEETING

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

Roll Call

Board President Ken Johnson – yea; Board Treasurer Marty Schwartz – yea;
Board Secretary Dr. Gary Schlapp – 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 Tom Coughlin of Governmental Accounting and Cate Moulton of Mack and Associate's.

The Pledge of Allegiance was recited.

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

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

COMMENTS FROM THE PUBLIC

N/A

DISTRICT BILLS

The Board List of Bills was presented for approval:

Fire - \$368,826.59; EMS - \$335,951.97; Operations - \$52,390.41; Capital - \$147,231.13; Foreign Fire - \$0.00
Insurance - \$17,538.00; Online ACH payments - \$73,644.62; Memorial - \$0.00
Total: \$995,502.72

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 \$579,002.95 for the month of July 2025 for 2 pay periods.

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

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

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

MACK AND ASSOCIATE'S AUDIT PRESENTATION

Cate Moulton of Mack and Associate's presented the audit report for FY '25.

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.

A/C Cihak present lifesaving certificate to PM Haylee Jackson.

ASSISTANT CHIEF MCCARTY'S OPERATION REPORT

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

FIRE CHIEF MESSERSMITH'S REPORT

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

CLOSED SESSION

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

Motion by: Trustee Farren Second by: Board Treasurer Schwartz

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 – absent; Trustee Jeff Farren – yea; Trustee Darin Peterson - yea

President: Also joining the board in closed session are:

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

Closed Session began at 5:45 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 6:02 p.m. and the regular Trustee Meeting reconvened at 6:04 p.m.

President: Will the clerk please take a roll call.

Roll Call

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

ACTION AFTER CLOSED SESSION

N/A

PURCHASES AND GENERAL BUSINESS

A. Open Session Audio Destruction – All recordings prior to May 1, 2025

Board President Johnson entertained a motion to approve destroying all open session audio recordings from Trustee meetings prior to May 1, 2025. Motion to approve from Trustee Peterson and seconded by Trustee Farren. All in favor say aye. All those opposed say no. Motion passed.

B. Closed Session Audio Destruction – All recordings prior to February 1, 2024

Board President Johnson entertained a motion to approve destroying all closed session audio recordings from Trustee meetings prior to February 1, 2024. Motion to approve from Trustee Farren and seconded by Board Treasurer Schwartz. All in favor say aye. All those opposed say no. Motion passed.

C. Mack and Associate's audit approval

Board President Johnson entertained a motion to approve Mack and Associate's Audit for FY '25. Motion to approve from Board Treasurer Schwartz and seconded by Trustee Farren. All in favor say aye. All those opposed say no. Motion passed.

D. Reorganize Trustee board

Chief Messersmith asked if the board wanted to reorganize after the election. The board all agreed they wanted to stay in current positions. Board President Johnson entertained a motion to approve not to reorganize the board. Motion to approve from Trustee Peterson and seconded by Trustee Farren. All in favor say aye. All those opposed say no. Motion passed.

E. Lexipol Grant Writing Services

Board President Johnson entertained a motion to approve the use of Lexipol for grant writing services. Motion to approve from Trustee Peterson and seconded by Board Treasurer Schwartz. All in favor say aye. All those opposed say no. Motion passed.

F. Accept Jaseeri King resignation

Board President Johnson entertained a motion to approve PM Jaseeri King's resignation. Motion to approve from Trustee Farren and seconded by Board Treasurer Schwartz. All in favor say aye. All those opposed say no. Motion passed.

G. Accept Nikolas Howe resignation

Board President Johnson entertained a motion to approve Emergency Vehicle Technician Nikolas Howe's resignation. Motion to approve from Trustee Peterson and seconded by Board Treasurer Schwartz. All in favor say aye. All those opposed say no. Motion passed.

H. Hire Charlie Hill as full time EVT

Board President Johnson entertained a motion to hire part time employee Charlie Hill to the full time EVT position. Motion to approve from Trustee Peterson and seconded by Board Treasurer Schwartz. All in favor say aye. All those opposed say no. Motion passed.

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.

I. Surplus equipment and furnishings

Board President Johnson entertained a motion to approve to surplus the listed equipment/furnishings in packet. Motion to approve from Trustee Peterson and seconded by Board Treasurer Schwartz. All in favor say aye. All those opposed say no. Motion passed.

J. Surplus UTV trailer

Board President Johnson entertained a motion to surplus the UTV trailer that was bought in January of this year due to not meeting district needs. Motion to approve from Trustee Peterson and seconded by Board Treasurer Schwartz. All in favor say aye. All those opposed say no. Motion passed.

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 September 11, 2025 at 5:00 p.m. at 103 E. Beaver Street, Yorkville, IL 60560.

ADJOURNMENT

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

The Trustee Meeting of August 14, 2025 was adjourned at 6:21 p.m.

Minutes Approved and Accepted:

President

Secretary

Bristol Kendall Fire Protection District
Board List of Bills - Fire
August 25 through September 30, 2025

Type	Date	Num	Memo	Account	Amount
Air One Equipment, Inc.					
Bill	09/11/2025	224853	Inv #224853	5520 · Firefighting E...	-219.00
Bill	09/11/2025	225057	Inv #225057	5520 · Firefighting E...	-1,765.00
Bill	09/11/2025	225060	Inv #225060	5165 · Uniforms & B...	-674.00
Bill	09/11/2025	225310	Inv #225310	5520 · Firefighting E...	-1,070.00
Bill	09/11/2025	225374	Inv #225374	5610 · Repair & Mai...	-111.00
Bill	09/11/2025	225400	Inv #225400	5620 · R&M Person...	-154.00
Total Air One Equipment, Inc.					-3,983.00
Amazon Capital Services					
Bill	09/11/2025	1NKM...	1NKM-MJYT...	5510 · Firefighting S...	-41.71
Total Amazon Capital Services					-41.71
Bound Tree Medical, LLC					
Bill	09/11/2025	85889...		5520 · Firefighting E...	-66.99
Total Bound Tree Medical, LLC					-66.99
Brandon Bohr					
Bill	08/25/2025	8/24/25	Straw Bales	5510 · Firefighting S...	-135.00
Total Brandon Bohr					-135.00
Chicago Parts and Sound, LLC					
Bill	09/11/2025	40V00...	Customer #79...	5564 · R&M Vehicle...	-257.72
Bill	09/11/2025	40V00...	Customer #79...	5584 · R&M Vehicle...	-185.96
Bill	09/11/2025	40V00...	Customer #79...	5584 · R&M Vehicle...	-5.52
Bill	09/11/2025	40V00...	Customer #79...	5560 · Repair & Mai...	-84.07
Total Chicago Parts and Sound, LLC					-533.27
Cummins Sales and Service					
Bill	09/11/2025	F2-25...	Customer #19...	5560 · Repair & Mai...	-105.06
Total Cummins Sales and Service					-105.06
Dutek Hose Center					
Bill	09/11/2025	1027447	Inv #1027447	5560 · Repair & Mai...	-42.00
Bill	09/11/2025	1027466	Inv #1027466	5560 · Repair & Mai...	-82.50
Bill	09/11/2025	1027471	Inv #1027471	5560 · Repair & Mai...	-7.00
Total Dutek Hose Center					-131.50
Eagle Engraving, Inc					
Bill	09/11/2025	2025-...	Inv #2025-6335	5165 · Uniforms & B...	-12.55
Total Eagle Engraving, Inc					-12.55
Fire Investigators Strike Force					
Bill	09/11/2025	FY25/26	Membership ...	5740 · Dues & Subs...	-125.00
Total Fire Investigators Strike Force					-125.00
Flatso's Tire shop, Inc. {1}					
Bill	09/11/2025	35331	Inv #35331	5560 · Repair & Mai...	-776.76
Bill	09/11/2025	36675	Inv #36675	5560 · Repair & Mai...	-250.02
Total Flatso's Tire shop, Inc. {1}					-1,026.78
Fleet Safety Supply					
Bill	09/11/2025	85492		5560 · Repair & Mai...	-1,919.98
Bill	09/11/2025	85473		5560 · Repair & Mai...	-583.71
Total Fleet Safety Supply					-2,503.69

Bristol Kendall Fire Protection District
Board List of Bills - Fire
August 25 through September 30, 2025

Type	Date	Num	Memo	Account	Amount
Fleetpride.					
Bill	09/11/2025	12832...	Inv #128324882	5560 · Repair & Mai...	-295.76
Bill	09/11/2025	12839...	Inv #128398709	5560 · Repair & Mai...	-40.12
Bill	09/11/2025	12853...	Inv #128530737	5560 · Repair & Mai...	-318.48
Total Fleetpride.					-655.36
Grainco FS, Inc.					
Bill	09/11/2025	08312...		5625 · Fuel - Vehicles	-5,696.80
Total Grainco FS, Inc.					-5,696.80
Interstate Billing Service, Inc					
Bill	09/11/2025	30430...	Acct #635979	5566 · R&M Vehicle...	-63.90
Total Interstate Billing Service, Inc					-63.90
Jim's Truck Inspection LLC					
Bill	09/11/2025	211034	Inv #211034	5592 · R&M Vehicle...	-43.00
Total Jim's Truck Inspection LLC					-43.00
MacQueen Emergency					
Bill	09/11/2025	P35232	P35232	5568 · R&M Vehicle...	-91.98
Bill	09/11/2025	P35263	P35263	5567 · R&M Vehicle...	-669.88
Total MacQueen Emergency					-761.86
McMaster-Carr Supply Co. {1}					
Bill	09/11/2025	50368...	Inv #50368021	5560 · Repair & Mai...	-22.94
Bill	09/11/2025	50391...	Inv #50391609	5560 · Repair & Mai...	-43.69
Bill	09/11/2025	50391...	Inv #50391637	5567 · R&M Vehicle...	-43.69
Bill	09/11/2025	50391...	Inv #50391943	5572 · R&M Vehicle...	-101.87
Total McMaster-Carr Supply Co. {1}					-212.19
Menards - Yorkville					
Bill	09/11/2025	30164	Acct #316402...	71001 · Repair & Ma...	-22.95
Bill	09/11/2025	31202	Acct #316402...	5510 · Firefighting S...	-57.48
Bill	09/11/2025	31401	Acct #316402...	5510 · Firefighting S...	8.05
Bill	09/11/2025	31604	Acct #316402...	5510 · Firefighting S...	-118.80
Bill	09/11/2025	31721	Acct #316402...	5560 · Repair & Mai...	-11.37
Total Menards - Yorkville					-218.65
MES Service Company LLC					
Bill	09/11/2025	IN232...	Customer #C...	5610 · Repair & Mai...	-1,572.70
Bill	09/11/2025	IN232...	Customer #C...	5610 · Repair & Mai...	-1,956.98
Total MES Service Company LLC					-3,529.68
Office Depot					
Bill	09/11/2025	43443...		5135 · Station Suppl...	-108.32
Total Office Depot					-108.32
Tera Ford					
Bill	09/11/2025	90255	Inv #90255	5564 · R&M Vehicle...	-6.98
Bill	09/11/2025	90271	Inv #90271	5564 · R&M Vehicle...	-67.32
Total Tera Ford					-74.30
United Radio Communications {1}					
Bill	09/11/2025	10403...	Inv #1040355...	5562 · R&M Vehicle...	-529.02
Total United Radio Communications {1}					-529.02

Bristol Kendall Fire Protection District
Board List of Bills - Fire
August 25 through September 30, 2025

Type	Date	Num	Memo	Account	Amount
Yorkville NAPA Auto Parts					
Bill	09/11/2025	394606	Inv #394606	5510 · Firefighting S...	-112.08
Bill	09/11/2025	394606	Inv #394606	5525 · Fuel - Vehicles	-113.16
Bill	09/11/2025	394899	Inv #394899	5560 · Repair & Mai...	-17.27
Bill	09/11/2025	394914	Inv #394914	5560 · Repair & Mai...	-9.82
Bill	09/11/2025	395719	Inv #395719	5520 · Firefighting E...	-112.08
Bill	09/11/2025	396237	Inv #396237	5560 · Repair & Mai...	-8.97
Bill	09/11/2025	396251	Inv #396251	5560 · Repair & Mai...	-23.98
Bill	09/11/2025	396330	Inv #396330	5564 · R&M Vehicle...	-44.44
Total Yorkville NAPA Auto Parts					-441.80
TOTAL					-21,009.43

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

Type	Date	Num	Memo	Account	Amount
Air One Equipment, Inc. Bill	09/11/2025	224777	Inv #224777	5165 · Uniforms & B..	-415.00
Total Air One Equipment, Inc.					-415.00
Amazon Capital Services Bill	09/11/2025	1NKM...	1NKM-MJYT...	5165 · Uniforms & B..	-235.92
Bill	09/11/2025	1NKM...	1NKM-MJYT...	5560 · Repair & Mai..	-57.83
Total Amazon Capital Services					-293.75
Fox Valley Uniform Bill	09/11/2025	2025-...	Uniforms	5165 · Uniforms & B..	-941.90
Total Fox Valley Uniform					-941.90
HFS Bureau of Fiscal Operations-GEMT Bill	09/11/2025	2025F...	GEMT FY 20...	4630 · Expense Rel..	-47,256.02
Total HFS Bureau of Fiscal Operations-GEMT					-47,256.02
Interstate Billing Service, Inc. Bill	09/11/2025	30427...	Acct #635979	5580 · Repair & Mai..	-97.90
Bill	09/11/2025	30430...	Acct #635979	5578 · R&M Vehicle ..	-139.80
Bill	09/11/2025	30430...	Acct #635979	5578 · R&M Vehicle...	-69.90
Total Interstate Billing Service, Inc					-307.60
McMaster-Carr Supply Co. {1} Bill	09/11/2025	51269...	Inv #51269163	5560 · Repair & Mai..	-25.73
Total McMaster-Carr Supply Co. {1}					-25.73
MES Service Company LLC Bill	09/11/2025	IN232...	Customer #C...	5610 · Repair & Mai..	-1,956.98
Total MES Service Company LLC					-1,956.98
Pomp's Tire Service Bill	09/11/2025	33023...		5560 · Repair & Mai..	-169.00
Total Pomp's Tire Service					-169.00
TOTAL					-51,365.98

Bristol Kendall Fire Protection District
Board List of Bills - Operations
September 2025

Type	Date	Num	Memo	Account	Amount
Airgas Safety Inc.					
Bill	09/11/2025	91641...	Payer #20021...	6270 Oxygen	-446.02
Total Airgas Safety Inc.					-446.02
Alert-All Corp. {1}					
Bill	09/11/2025	W51723	Invoice #W51...	5742 Public Educa...	-1,412.50
Total Alert-All Corp. {1}					-1,412.50
Amazon Capital Services					
Bill	09/11/2025	1GFW...	1GFW-7RT6...	71003 Repair & Ma...	-65.98
Bill	09/11/2025	1LVV...	1LVV-QQDG...	7100 Repair & Ma...	-231.00
Bill	09/11/2025	1NKM...	1NKM-MJYT...	5135 Station Suppl...	-439.95
Bill	09/11/2025	1NKM...	1NKM-MJYT...	7100 Repair & Ma...	-145.90
Bill	09/11/2025	1TJ4...	1TJ4-CTC7-9...	71003 Repair & Ma...	-24.29
Total Amazon Capital Services					-907.12
Bound Tree Medical, LLC					
Bill	09/11/2025	85874...		6260 Medical Supp...	-162.99
Bill	09/11/2025	85881...		6265 Medical Supp...	-627.43
Total Bound Tree Medical, LLC					-790.42
Comcast Business Phones					
Bill	09/11/2025	25050...	Acct #935408...	7060 Data and Tel...	-2,332.03
Bill	09/11/2025	25050...	Acct #935408...	7050 Telephone	-2,332.03
Bill	09/11/2025	25050...	Acct #935408...	7060 Data and Tel...	-2,332.03
Total Comcast Business Phones					-2,332.03
Comcast St 1					
Bill	09/11/2025	08242...	St 1 Cable	70601 Data and Te...	-86.32
Total Comcast St 1					-86.32
Comcast St 2 Internet					
Bill	09/11/2025	08072...	Acct #8771 2...	70602 Data and Te...	-10.51
Total Comcast St 2 Internet					-10.51
CTS of Illinois, Inc.					
Bill	09/11/2025	131180	Invoice #131180	71001 Repair & Ma...	-373.50
Bill	09/11/2025	131183	Invoice #131183	71002 Repair & Ma...	-250.50
Bill	09/11/2025	131185	Invoice #131185	71003 Repair & Ma...	-1,106.00
Total CTS of Illinois, Inc.					-1,732.00
Governmental Accounting, LLC					
Bill	09/11/2025	3029	Accounting S...	5130 Legal & Acco...	-2,850.00
Total Governmental Accounting, LLC					-2,850.00
Home Depot Credit Services					
Bill	09/11/2025	08/28/...	Acct # 6035 3...	71001 Repair & Ma...	-16.22
Total Home Depot Credit Services					-16.22
KenCom Public Safety Dispatch					
Bill	09/11/2025	709	Invoice #675	5750 Dispatching F...	-115.56
Total KenCom Public Safety Dispatch					-115.56
Kendall Printing.					
Bill	09/11/2025	25-0829	Inv #25-0829	5135 Station Suppl...	-40.00
Total Kendall Printing.					-40.00

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

Type	Date	Num	Memo	Account	Amount
Lexipol LLC (1)					
Bill	09/11/2025	INVP...	Annual Updat...	7150 Software Mai...	-6,750.00
Bill	09/11/2025	INVLE...	Annual Fire P...	7150 - Software Mai...	-7,803.16
Total Lexipol LLC (1)					-14,553.16
Menards - Yorkville					
Bill	09/11/2025	30140	Acct #316402...	71001 - Repair & Ma...	-12.99
Bill	09/11/2025	30240	Acct #316402...	71001 - Repair & Ma...	-107.36
Bill	09/11/2025	30415	Acct #316402...	71102 - Cleaning Su...	-219.35
Bill	09/11/2025	30681	Acct #316402...	71001 - Repair & Ma...	-202.98
Bill	09/11/2025	30686	Acct #316402...	71001 - Repair & Ma...	-59.96
Bill	09/11/2025	30694	Acct #316402...	71101 - Cleaning Su...	-17.94
Bill	09/11/2025	30873	Acct #316402...	51352 - Station Sup...	-75.86
Bill	09/11/2025	31056	Acct #316402...	71101 - Cleaning Su...	-98.46
Bill	09/11/2025	27000	Acct #316402...	6265 - Medical Supp...	-96.96
Bill	09/11/2025	27001	Acct #316402...	71103 - Cleaning Su...	-52.83
Bill	09/11/2025	31171	Acct #316402...	71002 - Repair & Ma...	-8.98
Bill	09/11/2025	31300	Acct #316402...	71102 - Cleaning Su...	-10.28
Bill	09/11/2025	31347	Acct #316402...	71103 - Cleaning Su...	-37.97
Bill	09/11/2025	31596	Acct #316402...	71102 - Cleaning Su...	-52.04
Bill	09/11/2025	31722	Acct #316402...	5742 - Public Educa...	-118.73
Bill	09/11/2025	31731	Acct #316402...	71003 - Repair & Ma...	-11.47
Bill	09/11/2025	31732	Acct #316402...	6265 - Medical Supp...	-6.79
Bill	09/11/2025	31742	Acct #316402...	5742 - Public Educa...	-25.20
Bill	09/11/2025	31787	Acct #316402...	71101 - Cleaning Su...	-28.97
Total Menards - Yorkville					-1,248.12
North Central Water Rescue					
Bill	09/11/2025	25-0074	Inv #25-0074	5700 - Education - T...	-1,350.00
Bill	09/11/2025	25-0079	Inv #25-0079	5700 - Education - T...	-1,350.00
Total North Central Water Rescue					-2,700.00
Office Depot					
Bill	09/11/2025	43529...		51351 - Station Sup...	-135.63
Total Office Depot					-135.63
Ottosen Dinolfo Hasenbalg & Castaldo, Ltd					
Bill	09/11/2025	15796	For Professio...	5130 - Legal & Acco...	-490.00
Total Ottosen Dinolfo Hasenbalg & Castaldo, Ltd					-490.00
Pitney Bowes, Inc.					
Bill	09/11/2025	31073...	Acct #8000-9...	5145 - Postage/Ship...	-65.82
Total Pitney Bowes, Inc.					-65.82
Ricoh USA, Inc					
Bill	09/11/2025	10944...	Inv #1093044...	7120 Copy / Fax L...	-370.00
Total Ricoh USA, Inc					-370.00
Ricoh USA, Inc.					
Bill	09/11/2025	50719...	Inv #5071934...	5140 - Office Suppli...	-643.92
Total Ricoh USA, Inc.					-643.92
Riemenschneider Electric, Inc. (1)					
Bill	09/11/2025	13333	Inv #13333	71003 - Repair & Ma...	-180.00
Total Riemenschneider Electric, Inc. (1)					-180.00
Shaw Media					
Bill	09/11/2025	08251...	Acct #101015...	5130 - Legal & Acco...	-66.34
Total Shaw Media					-66.34

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

Type	Date	Num	Memo	Account	Amount
T-Mobile Bill	09/11/2025	9/13/25	Acct #999675...	7050 · Telephone	-6,251.46
Bill	09/11/2025	7/21/2...	Acct #205037...	7060 · Data and Tel...	-878.39
Total T-Mobile					-7,129.85
Unique Products & Service Corp. Bill	09/11/2025	486562		71101 · Cleaning Su...	-253.95
Total Unique Products & Service Corp					-253.95
Yorkville NAPA Auto Parts Bill	09/11/2025	395993	Inv #395993	71001 · Repair & Ma...	-11.55
Total Yorkville NAPA Auto Parts					-11.55
Zoll Medical Corporation Bill	09/11/2025	4301502	Medical Suppl...	6265 · Medical Supp...	-563.95
Total Zoll Medical Corporation					-563.95
TOTAL					-39,150.99

Bristol Kendall Fire Protection District
Board List of Bills - Capital
August 18 through September 30, 2025

Type	Date	Num	Memo	Account	Amount
Air One Equipment, Inc.					
Bill	09/11/2025	224912	Inv #224912	8160 · PPE Capital	-1,815.00
Bill	09/11/2025	225057	Inv #225057	8160 · PPE Capital	-100.00
Bill	09/11/2025	225148	Inv #225148	8160 · PPE Capital	-838.00
Bill	09/11/2025	225149	Inv #225149	8160 · PPE Capital	-2,095.00
Bill	09/11/2025	225741	Inv #225741	8000 · Capital Proje..	-30,695.00
Total Air One Equipment, Inc.					-35,543.00
Kaufman Trailers, LLC					
Bill	08/18/2025	895151	#895151	8000 · Capital Proje..	-6,300.00
Total Kaufman Trailers, LLC					-6,300.00
Paul L Buddy Plumbing & Heating (1)					
Bill	09/11/2025	330895	Inv #330895	8000 · Capital Proje..	-53,015.00
Total Paul L Buddy Plumbing & Heating (1)					-53,015.00
Trailer Delivery Service					
Bill	08/19/2025	468402	Inv #468402	8000 · Capital Proje..	-750.00
Total Trailer Delivery Service					-750.00
TOTAL					-95,608.00

Bristol Kendall Fire Protection District
Board List of Bills - Insurance
September 2025

Type	Date	Num	Memo	Account	Amount
Illinois Public Risk Fund Bill	09/11/2025	99986	Acct #586-00...	7750 - Workmens C...	-18,821.00
Total Illinois Public Risk Fund					-18,821.00
TOTAL					-18,821.00

General Journal Transaction

August 31, 2025

Num	Name	Memo	Account	Class	Debit	Credit
AP Pa...	Wex Bank	Online Payme...	5625 · Fuel - Vehicles	01 - Fire	0.00	
	Wex Bank	Online Payme...	5625 · Fuel - Vehicles	01 - Fire	1,244.64	
	Wex Bank	Online Payme...	1111 · Chk - Fire	01 - Fire		1,244.64
	AFLAC	Online Payme...	3123 · Aflac	01 - Fire	5,804.80	
	Blue Cross Blue Shi...	Online Payme...	7740 · Health Insura...	01 - Fire	46,417.78	
	Nicor Gas	Online Payme...	70201 · Gas - 1	04 - Oper...	297.62	
	Nicor St 2	Online Payme...	70202 · Gas - 2	04 - Oper...	176.44	
	Nicor St 3	Online Payme...	70203 · Gas - 3	04 - Oper...	225.98	
	Principal Life Insura...	Online Payme...	7740 · Health Insura...	01 - Fire	5,546.48	
	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...	1,802.26	
	ComEd St 2	Online Payme...	70102 · Electric - 2	04 - Oper...	772.17	
	ComEd St 3	Online Payme...	70103 · Electric - 3	04 - Oper...	851.15	
	ComEd St 3	Online Payme...	1111 · Chk - Fire	04 - Oper...		851.15
	United City of Yorkvil...	Online Payme...	70301 · Sewer & Wa...	04 - Oper...	458.10	
	United City of Yorkvil...	Online Payme...	70302 · Sewer & Wa...	04 - Oper...	184.75	
	United City of Yorkvil...	Online Payme...	70303 · Sewer & Wa...	04 - Oper...	185.55	
	AT&T	Online Payme...	70501 · Telephone - 1	04 - Oper...	728.16	
	Cinergy Metronet	Online Payme...	70501 · Telephone - 1	04 - Oper...	3,372.42	
	Transamerica - VEBA	Online Payme...	7740 · Health Insura...	01 - Fire	7,969.99	
	Wex Bank	Online Payme...	1111 · Chk - Fire	01 - Fire	0.00	5,804.80
	AFLAC	Online Payme...	1111 · Chk - Fire	01 - Fire		46,417.78
	Blue Cross Blue Shi...	Online Payme...	1111 · Chk - Fire	01 - Fire		297.62
	Nicor Gas	Online Payme...	1111 · Chk - Fire	04 - Oper...		176.44
	Nicor St 2	Online Payme...	1111 · Chk - Fire	04 - Oper...		225.98
	Nicor St 3	Online Payme...	1111 · Chk - Fire	04 - Oper...		5,546.48
	Principal Life Insura...	Online Payme...	1111 · Chk - Fire	01 - Fire		1,802.26
	ComEd St 1	Online Payme...	1111 · Chk - Fire	04 - Oper...		772.17
	ComEd St 2	Online Payme...	1111 · Chk - Fire	04 - Oper...		458.10
	United City of Yorkvil...	Online Payme...	1111 · Chk - Fire	04 - Oper...		184.75
	United City of Yorkvil...	Online Payme...	1111 · Chk - Fire	04 - Oper...		185.55
	AT&T	Online Payme...	1111 · Chk - Fire	04 - Oper...		728.16
	Cinergy Metronet	Online Payme...	1111 · Chk - Fire	04 - Oper...		3,372.42
	Transamerica - VEBA	Online Payme...	1111 · Chk - Fire	04 - Oper...		7,969.99
				01 - Fire		
					76,038.29	
					76,038.29	
					76,038.29	

TOTAL

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09/09/25

Accrual Basis

General Journal Transaction

August 7, 2025

Num	Name	Memo	Account	Class	Debit	Credit
8/7/25 ...						
		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	69,343.47	
		REG	5011 · Salaries	03 - EMS	69,343.46	
		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	8,471.43	
		OT	5011 · Salaries	03 - EMS	8,471.43	
		40FF	5010 · Full Time Sal...	01 - Fire	0.00	
		40FF	5010 · Full Time Sal...	03 - EMS	0.00	
		7G	5011 · Salaries	01 - Fire	1,252.48	
		7G	5011 · Salaries	03 - EMS	1,252.48	
		AL	5011 · Salaries	01 - Fire	180.69	
		AL	5011 · Salaries	03 - EMS	180.69	
		Holiday	5010 · Full Time Sal...	01 - Fire	0.00	
		Holiday	5010 · Full Time Sal...	03 - EMS	0.00	
		CUSAR	5010 · Full Time Sal...	01 - Fire	0.00	
		CHOL	5010 · Full Time Sal...	01 - Fire	0.00	
		FFCSS	5010 · Full Time Sal...	01 - Fire	0.00	
		Mechanic Co...	5042 · Mechanic Co...	01 - Fire	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	11,406.57	
		Part Time Co...	5011 · Salaries	03 - EMS	11,406.57	
		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 ...	5011 · Salaries	01 - Fire	1,219.91	
		Sick/Vacation ...	5011 · Salaries	03 - EMS	1,219.91	
		CPR Compen...	5023 · CPR - Instruc...	01 - Fire	0.00	
		Sick	5011 · Salaries	01 - Fire	2,583.38	
		Sick	5011 · Salaries	03 - EMS	2,583.37	
		Holiday	5011 · Salaries	01 - Fire	0.00	
		Vacation	5025 · Part Time Co...	01 - Fire	6,417.27	
		Vacation	5011 · Salaries	01 - Fire	0.00	
		1099	5030 · Chief Officers...	01 - Fire	0.00	
		COMP	5025 · Part Time Co...	01 - Fire	720.02	
		COMP	5011 · Salaries	01 - Fire	720.02	
		COMP	5011 · Salaries	03 - EMS	720.01	

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09/09/25

Accrual Basis

General Journal Transaction

August 7, 2025

Num	Name	Memo	Account	Class	Debit	Credit
		COMP	5042 · Mechanic Co...	01 - Fire	0.00	
		FIRE	5039 · Fire Investiga...	01 - Fire	0.00	
		401K	3127 · PX401	01 - Fire	0.00	
		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	2,946.92	
		Social Security	3128 · EE Social Se...	01 - Fire	3,969.28	
		Fed Income Tax	3129 · Federal Inco...	01 - Fire	20,841.87	
		IL Income Tax	3130 · IL Income Tax	01 - Fire	8,925.26	
		ER Med	5065 · Social Securit...	01 - Fire	2,946.92	
		ER SS	5065 · Social Securit...	01 - Fire	3,969.28	
		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	15,140.35	
	StrongPay	Payroll Billing ...	5060 · Payroll Service	01 - Fire	247.17	
		457	3122 · 457 EE Pretax	01 - Fire		1,746.47
		457B	3122 · 457 EE Pretax	01 - Fire		6,917.61
		457LI	3122 · 457 EE Pretax	01 - Fire		208.09
		457R	3122 · 457 EE Pretax	01 - Fire		5,751.27
		Aflac	3123 · Aflac	01 - Fire		996.84
		Aflac	3123 · Aflac	01 - Fire		1,852.39
		IMRF	3126 · IMRF	01 - Fire		665.24
		IMRF	3126 · IMRF	01 - Fire		665.24
		Medical	3125 · Health	01 - Fire		4,736.86
		Pension	3121 · 414h Pension	01 - Fire		12,048.14
		Medicare	3128 · EE Social Se...	01 - Fire		2,946.92
		Social Security	3128 · EE Social Se...	01 - Fire		3,969.28
		Fed Income Tax	3129 · Federal Inco...	01 - Fire		20,841.87
		IL Income Tax	3130 · IL Income Tax	01 - Fire		8,925.26
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		68,689.43
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		68,689.42
		Tax Liability	1111 · Chk - Fire	01 - Fire		43,599.51
		Pension	1111 · Chk - Fire	01 - Fire		29,759.64
		VEBA	7740 · Health Insura...	01 - Fire		4,107.10
	StrongPay	Payroll Billing ...	1111 · Chk - Fire	01 - Fire		247.17
TOTAL					287,363.75	287,363.75
					287,363.75	287,363.75

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09/09/25

Accrual Basis

General Journal Transaction

August 21, 2025

Num	Name	Memo	Account	Class	Debit	Credit
8/21/2...						
		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	66,464.71	
		REG	5011 · Salaries	03 - EMS	66,464.71	
		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	5,416.62	
		OT	5011 · Salaries	03 - EMS	5,416.61	
		40FF	5010 · Full Time Sal...	01 - Fire	0.00	
		40FF	5010 · Full Time Sal...	03 - EMS	0.00	
		7G	5011 · Salaries	01 - Fire	733.36	
		7G	5011 · Salaries	03 - EMS	733.36	
		AL	5011 · Salaries	01 - Fire	126.00	
		AL	5011 · Salaries	03 - EMS	126.00	
		Holiday	5010 · Full Time Sal...	01 - Fire	0.00	
		Holiday	5010 · Full Time Sal...	03 - EMS	0.00	
		CUSAR	5010 · Full Time Sal...	01 - Fire	0.00	
		CHOL	5010 · Full Time Sal...	01 - Fire	0.00	
		FFCSS	5010 · Full Time Sal...	01 - Fire	0.00	
		Mechanic Co...	5042 · Mechanic Co...	01 - Fire	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	13,232.07	
		Part Time Co...	5011 · Salaries	03 - EMS	13,232.06	
		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 ...	5011 · Salaries	01 - Fire	1,117.69	
		Sick/Vacation ...	5011 · Salaries	03 - EMS	1,117.69	
		CPR Compen...	5023 · CPR - Instruc...	01 - Fire	0.00	
		Sick	5011 · Salaries	01 - Fire	1,527.90	
		Sick	5011 · Salaries	03 - EMS	1,527.90	
		Holiday	5025 · Part Time Co...	01 - Fire	0.00	
		Vacation	5011 · Salaries	01 - Fire	8,697.64	
		Vacation	5030 · Chief Officers...	01 - Fire	0.00	
		1099	5025 · Part Time Co...	01 - Fire	0.00	
		COMP	5011 · Salaries	01 - Fire	0.00	
		COMP	5011 · Salaries	03 - EMS	0.00	

Accrual Basis

August 21, 2025

Num	Name	Memo	Account	Class	Debit	Credit
		COMP	5042 · Mechanic Co...	01 - Fire		
		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	2,826.94	
		Social Security	3128 · EE Social Se...	01 - Fire	3,974.74	
		Fed Income Tax	3129 · Federal Inco...	01 - Fire	19,500.58	
		IL Income Tax	3130 · IL Income Tax	01 - Fire	8,529.84	
		ER Med	5065 · Social Secur...	01 - Fire	2,826.94	
		ER SS	5065 · Social Secur...	01 - Fire	3,974.74	
		Pension	3121 · 414h Pension	01 - Fire	12,048.15	
		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	14,432.97	
		Payroll Billing ...	5060 · Payroll Service	01 - Fire	247.17	
		457	3122 · 457 EE Pretax	01 - Fire		1,746.47
		457B	3122 · 457 EE Pretax	01 - Fire		6,693.49
		457LI	3122 · 457 EE Pretax	01 - Fire		208.09
		457R	3122 · 457 EE Pretax	01 - Fire		5,268.01
		Aflac	3123 · Aflac	01 - Fire		953.28
		Aflac	3123 · Aflac	01 - Fire		1,787.74
		IMRF	3126 · IMRF	01 - Fire		637.19
		IMRF	3126 · IMRF	01 - Fire		637.18
		Medical	3125 · Health	01 - Fire		4,725.25
		Pension	3121 · 414h Pension	01 - Fire		12,048.15
		Medicare	3128 · EE Social Se...	01 - Fire		2,826.94
		Social Security	3128 · EE Social Se...	01 - Fire		3,974.74
		Fed Income Tax	3129 · Federal Inco...	01 - Fire		19,500.58
		IL Income Tax	3130 · IL Income Tax	01 - Fire		8,529.84
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		64,759.35
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		64,759.34
		Tax Liability	1111 · Chk - Fire	01 - Fire		41,633.84
		Pension	1111 · Chk - Fire	01 - Fire		29,052.27
		VEBA	7740 · Health Insura...	01 - Fire		3,862.89
		Payroll Billing ...	1111 · Chk - Fire	01 - Fire		247.17
	StrongPay				273,851.81	273,851.81
	StrongPay				273,851.81	273,851.81
	TOTAL					

Financial Report

For the 4 Month(s) Ended August 31, 2025
FISCAL YEAR 2026



BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 4 Month(s) Ended August 31, 2025

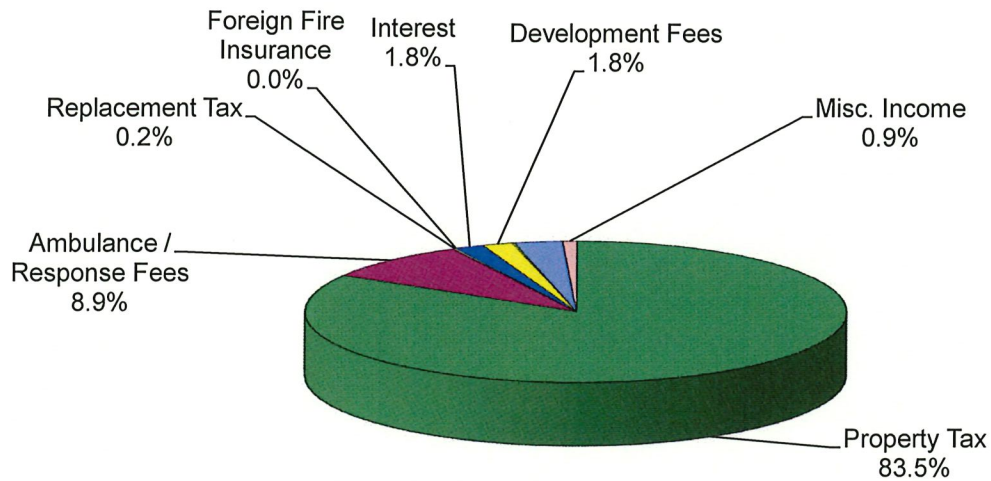
33% of Fiscal Year

Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax	5,015,040	8,646,000	58.0%
Ambulance / Response Fees	533,967	1,865,000	28.6%
Replacement Tax	11,636	65,000	17.9%
Foreign Fire Insurance	-	70,000	0.0%
Interest	105,220	175,000	60.1%
Development Fees	107,117	125,000	85.7%
Donations	-	-	0.0%
Plan Review / CPR /Report Fees	8,877	15,000	59.2%
GEMT Expense Reimbursement	(171,739)	(500,000)	34.3%
Sale of Assets	-	-	0.0%
Misc. Income	51,647	60,000	86.1%
Transfer From Fund	-	4,570,140	0.0%
Loan Proceeds	-	-	0.0%
Grants	22,915	485,000	4.7%
Actual Revenues	5,685,880	15,576,140	36.5%
Budgeted Revenues	15,576,140		
% Diff	37%		
EXPENDITURES			
Personnel	2,035,329	7,317,175	27.8%
Pension Fund Contribution	650,000	650,000	100.0%
Equipment	25,816	147,550	17.5%
R&M	199,305	469,090	42.5%
Administrative	159,897	505,995	31.6%
Medical Supplies	17,406	58,500	29.8%
Utilities	52,451	202,500	25.9%
Insurance	55,394	315,000	17.6%
Foreign Fire	24,201	70,000	34.6%
Memorial Expense	1,011	7,000	14.4%
Actual Expenditures	3,220,811	9,742,810	33.1%
Budgeted Expenditures	9,742,810		
% Diff	33%		
SURPLUS / (DEFICIT) FROM OPERATIONS	2,465,069	5,833,330	42.3%
CAPITAL EXPENDITURES			
Capital Projects	609,908	2,115,225	28.8%
Transfer To Funds	-	4,570,140	0.0%
Actual Expenditures	609,908	6,685,365	9.1%
Budgeted Expenditures	6,685,365		
% Diff	9%		
TOTAL SURPLUS / (DEFICIT)	1,855,161	(852,035)	-217.7%
BEGINNING FUND BALANCE	10,068,081		
ENDING FUND BALANCE	11,923,242		

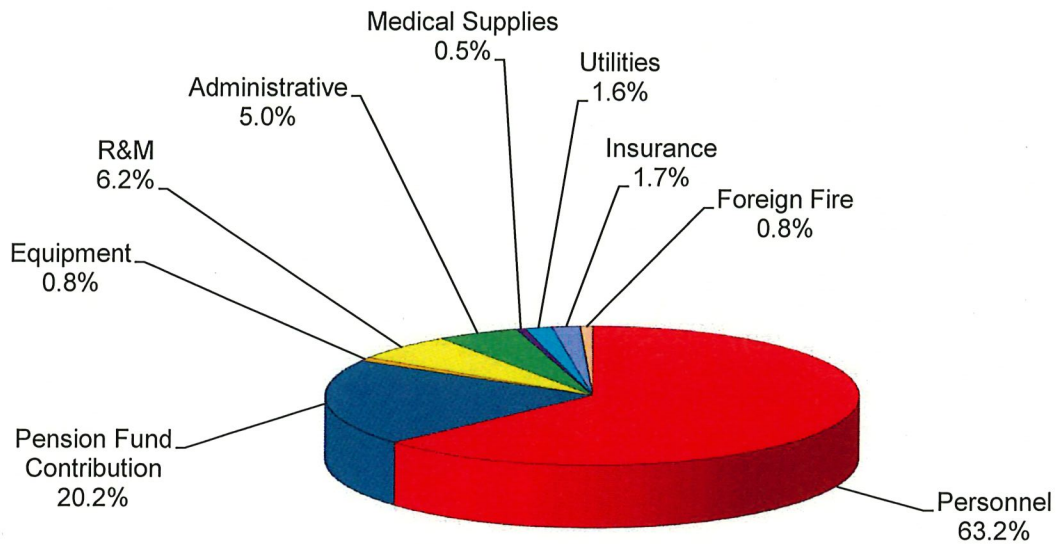
BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 4 Month(s) Ended August 31, 2025

Revenue Distribution

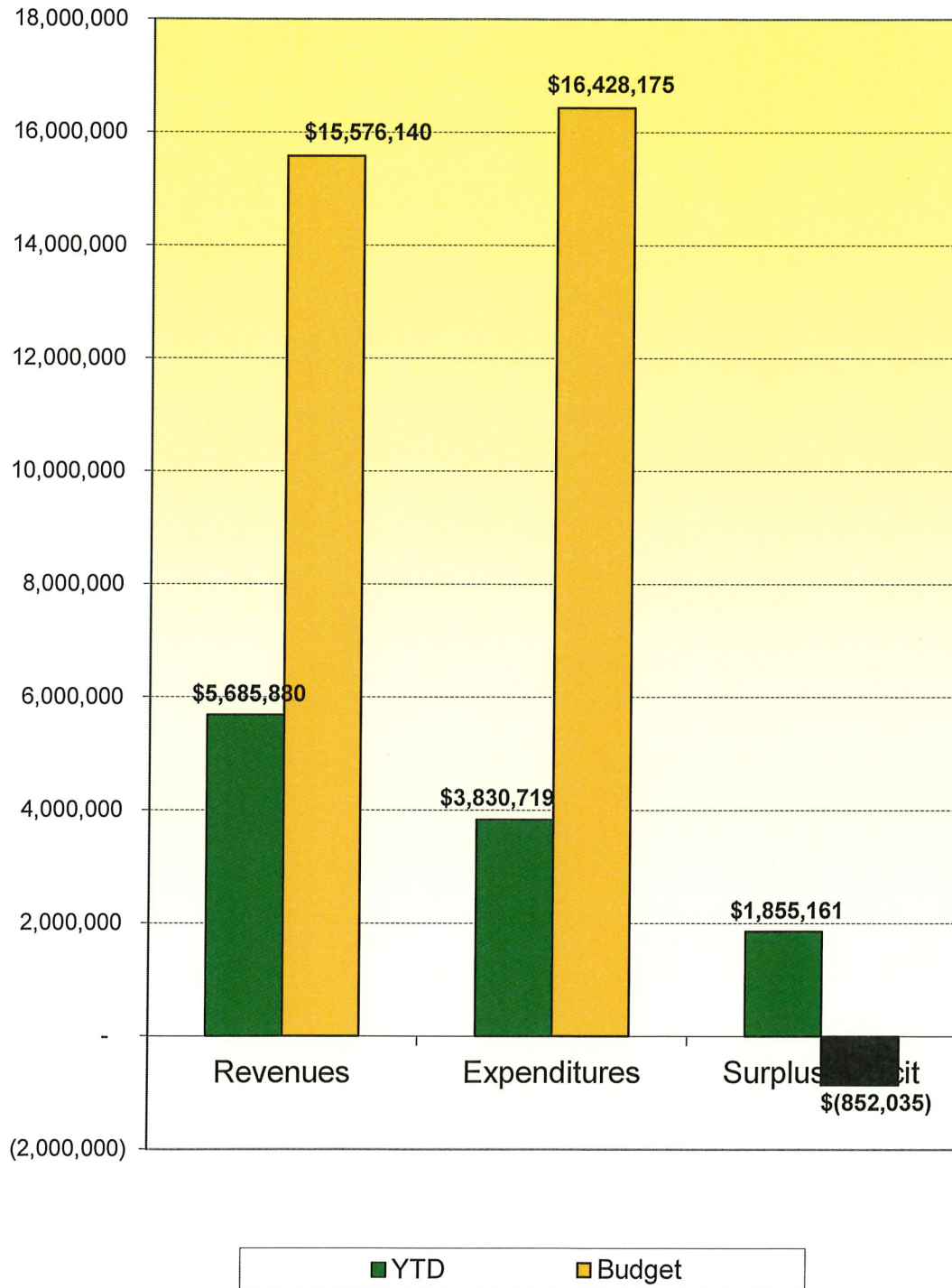


Operational Expenditure Distribution



BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 4 Month(s) Ended August 31, 2025



BRISTOL-KENDALL FIRE PROTECTION DISTRICT
 Budget vs. Actual Summary
 For the 4 Month(s) Ended August 31, 2025

33% of Fiscal Year

Account Description	Fire	EMS	Insurance	Operations	FFIB	Capital	Memorial	Total Actual	Total Budget	% of Budget
REVENUE										
Property Tax	2,651,120	2,232,209	131,710	-	-	-	-	5,015,040	8,646,000	58%
Ambulance / Response Fees	4,103	529,864	-	-	-	-	-	533,967	1,865,000	29%
Pension Fund Contributions	-	-	-	-	-	-	-	-	-	0%
Replacement Tax	11,636	-	-	-	-	-	-	11,636	65,000	18%
Foreign Fire Insurance	-	-	-	-	-	-	-	-	70,000	0%
Interest	39,481	1,606	-	-	924	63,152	58	105,220	175,000	60%
Unrealized Gain/Loss	27,006	-	-	-	-	(25,806)	-	1,200	-	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	8,877	-	-	-	-	-	-	8,877	15,000	59%
GEMT Expense Reimbursement	-	(171,739)	-	-	-	-	-	(171,739)	(500,000)	34%
Sale of Assets	-	-	-	-	-	-	-	-	-	0%
Transfer From Fund	-	-	-	-	-	-	-	-	4,570,140	0%
Loan Proceeds	-	-	-	-	-	-	-	-	-	0%
Grants	-	-	-	-	-	22,915	-	22,915	485,000	5%
Misc. Income	33,845	-	14,802	-	-	3,000	-	51,647	60,000	86%
Actual Revenues	2,883,186	2,591,940	146,512	-	924	63,261	58	5,685,880	15,576,140	37%
Budgeted Revenues	4,457,000	5,204,000	689,950	242,000	4,913,190	70,000	-	15,576,140		
% Diff	65%	50%	21%	0%	0%	90%	0%	37%		
OPERATING EXPENDITURES										
Personnel	1,181,384	853,946	-	-	-	-	-	2,035,329	7,317,175	28%
Pension Fund Contribution	325,000	325,000	-	-	-	-	-	650,000	650,000	100%
Equipment	20,989	4,238	-	589	-	-	-	25,816	147,550	17%
R&M	112,221	40,713	-	46,371	-	-	-	199,305	469,090	42%
Administrative	4,753	685	-	154,066	-	394	-	159,897	506,995	32%
Medical Supplies	-	7,903	-	9,503	-	-	-	17,406	58,500	30%
Utilities	-	-	-	52,451	-	-	-	52,451	202,500	26%
Insurance	-	-	52,614	2,780	-	-	-	55,394	315,000	18%
Foreign Fire	-	-	-	-	24,201	-	-	24,201	70,000	35%
Memorial Expense	-	-	-	-	-	-	1,011	1,011	7,000.00	14%
Actual Expenditures	1,644,347	1,232,485	52,614	265,759	24,201	394	1,011	3,220,811	9,742,810	33%
Budgeted Expenditures	4,332,930	4,257,930	759,950	315,000	-	70,000	7,000	9,742,810		
% Diff	38%	29%	7%	84%	0%	1%	14%	33%		
SURPLUS / (DEFICIT)	1,238,839	1,359,455	93,898	(265,759)	(23,277)	62,867	(953)	2,465,069	5,833,330	42%
CAPITAL EXPENDITURES										
Capital Projects	-	-	-	2,478	-	607,430	-	609,908	2,115,225	29%
Debt Service	-	-	-	-	-	-	-	-	-	0%
Transfer To Funds	-	-	-	-	-	-	-	-	4,570,140	0%
Actual Expenditures	-	-	-	2,478	-	607,430	-	609,908	6,685,365	9%
Budgeted Expenditures	2,124,070	2,446,070	-	-	2,115,225	-	-	6,685,365		
% Diff	0%	0%	0%	0%	0%	0%	0%	9%		
TOTAL SURPLUS / (DEFICIT)	1,238,839	1,359,455	93,898	(268,237)	(23,277)	(544,563)	(953)	1,855,161	(852,035)	
BEG FUND BAL	4,033,063	3,222,495	367,245	514,906	196,583	1,722,112	11,677	10,068,081		
END FUND BAL	5,271,902	4,581,950	461,143	246,669	173,306	1,177,549	10,724	11,923,242		
Fund Bal to Exp Ratio	321%	372%	876%	92%	n/a	n/a	1061%	311%		

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

	<u>Monthly Total</u>	<u>Monthly Budget</u>	<u>YTD Total</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenues						
4011 • Tax Levy	305,677.80	720,500.00	5,015,039.58	8,646,000.00	-3,630,960.42	58.0%
4031 • Replacement Tax	781.27	5,416.67	11,635.50	65,000.00	-53,364.50	17.9%
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	18,810.23	14,583.33	105,220.20	175,000.00	-69,779.80	60.13%
4225 • Gain/Loss From Investments	5,838.58	0.00	1,199.78	0.00	1,199.78	100.0%
4310 • Transfer-In	0.00	380,845.00	0.00	4,570,140.00	-4,570,140.00	0.0%
4301 • Development Fees-Yorkville	0.00	10,416.67	107,117.30	125,000.00	-17,882.70	85.69%
4605 • Response Fees	150,868.61	155,416.67	533,966.89	1,865,000.00	-1,331,033.11	28.63%
4610 • Plan Review / Permit Fees	1,700.00	1,250.00	8,877.00	15,000.00	-6,123.00	59.18%
4624 • Training Reimbursements	2,250.00	0.00	2,250.00	0.00	0.00	100.0%
4630 • Expense Reimbursements	0.00	-41,666.67	-171,738.89	-500,000.00	0.00	34.35%
4640 • Report / Copy Fees	0.00	0.00	0.00	0.00	0.00	0.0%
4680 • Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.0%
4690 • Grants	0.00	40,416.67	22,915.00	485,000.00	-462,085.00	4.73%
4750 • Miscellaneous Income	14,641.81	5,000.00	49,397.47	60,000.00	-10,602.53	82.33%
Total Revenues	500,568.30	1,298,011.67	5,685,879.83	15,576,140.00	-9,890,260.17	36.5%
Expenditures						
Personnel						
5011 • Salaries	421,818.30	509,139.58	1,725,890.95	6,109,675.00	-4,383,784.05	28.25%
5012 • Contract Salaries	0.00	0.00	0.00	0.00	0.00	0.0%
5045 • Trustee's Compensation	0.00	2,708.33	0.00	32,500.00	-32,500.00	0.0%
5055 • 401K / IMRF Dist. Contributions	5,609.94	7,500.00	21,095.66	90,000.00	-68,904.34	23.44%
5056 • Pension Fund - Contribution	650,000.00	54,166.67	650,000.00	650,000.00	0.00	100.0%
5060 • Payroll Service	494.34	0.00	1,955.67	0.00	1,955.67	100.0%
5065 • Social Security & Medicare	13,717.88	18,333.33	54,353.62	220,000.00	-165,646.38	24.71%
7730 • Accident,Sick & Disability	0.00	1,250.00	0.00	15,000.00	-15,000.00	0.0%
7740 • Health Insurance	51,964.26	70,833.33	232,033.41	850,000.00	-617,966.59	27.3%
Subtotal	1,143,604.72	663,931.25	2,685,329.31	7,967,175.00	-5,281,845.69	33.71%
Equipment						
5165 • Uniforms & Brass	2,638.90	4,041.67	10,685.88	48,500.00	-37,814.12	22.03%
5167 • Uniforms - Mechanic Uniform	486.51	666.67	1,646.57	8,000.00	-6,353.43	20.58%
5510 • Firefighting Supplies	331.73	1,708.33	3,730.72	20,500.00	-16,769.28	18.2%
5520 • Firefighting Equipment	696.43	4,291.67	4,872.97	51,500.00	-46,627.03	9.46%
5527 • Equipment - Fire Investigation	0.00	250.00	0.00	3,000.00	-3,000.00	0.0%
5530 • Station Equipment - Other	1,479.12	595.83	1,479.12	7,150.00	-5,670.88	20.69%

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

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
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
August 31, 2025

	<u>Monthly Total</u>	<u>Monthly Budget</u>	<u>YTD Total</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6285 - Computer Equipment	0.00	741.67	3,401.10	8,900.00	-5,498.90	38.22%
6285 - Computer Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	5,632.69	12,295.83	25,816.36	147,550.00	-121,733.64	17.5%
R&M						
5560 - Repair & Maintenance Vehicles	11,574.72	20,833.33	18,305.29	250,000.00	-231,694.71	7.32%
5562 - R&M Vehicles 101	97.89	0.00	1,132.16	0.00	1,132.16	100.0%
5563 - R&M Vehicles 102	399.56	0.00	471.07	0.00	471.07	100.0%
5564 - R&M Vehicles 103	317.94	0.00	1,385.78	0.00	1,385.78	100.0%
5565 - R&M Vehicles 104	185.96	0.00	647.55	0.00	647.55	100.0%
5566 - R&M Vehicles 121	1,331.43	0.00	1,686.35	0.00	1,686.35	100.0%
5567 - R&M Vehicles 122	3,417.21	0.00	3,701.13	0.00	3,701.13	100.0%
5568 - R&M Vehicles 123	3,415.65	0.00	28,700.57	0.00	28,700.57	100.0%
5569 - R&M Vehicles 107	480.01	0.00	480.01	0.00	480.01	100.0%
5569 - R&M Vehicles 108	0.00	0.00	0.00	0.00	0.00	0.0%
5572 - R&M Vehicles 124	0.00	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	41.98	0.00	41.98	100.0%
5579 - R&M Vehicles 142	0.00	0.00	43.00	0.00	43.00	100.0%
5580 - R&M Vehicles 143	168.96	0.00	3,209.48	0.00	3,209.48	100.0%
5581 - R&M Vehicles 144	220.00	0.00	5,038.02	0.00	5,038.02	100.0%
5582 - R&M Vehicles 145	-37.09	0.00	43.00	0.00	43.00	100.0%
5590 - R&M Vehicles 151	0.00	0.00	8,565.51	0.00	8,565.51	100.0%
5591 - R&M Vehicles 158	0.00	0.00	0.00	0.00	0.00	0.0%
5592 - R&M Vehicles 156	8,712.61	0.00	8,712.61	0.00	8,712.61	100.0%
5594 - R&M Vehicles 161	0.00	0.00	3,523.48	0.00	3,523.48	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	9,742.69	0.00	19,331.54	0.00	19,331.54	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	1,162.65	416.67	4,493.31	5,000.00	-506.69	89.87%

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

	<u>Monthly Total</u>	<u>Monthly Budget</u>	<u>YTD Total</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5609 · R&M - Shop Tools	805.60	833.33	805.60	10,000.00	-9,194.40	8.06%
5610 · Repair & Maintenance Equipment	2,680.00	1,432.50	5,265.29	17,190.00	-11,924.71	30.63%
5615 · R&M Electronic Equipment	0.00	0.00	59.30	0.00	59.30	100.0%
5620 · R&M Personal Protective Equip	0.00	516.67	435.78	6,200.00	-5,764.22	7.03%
5625 · Fuel - Vehicles	8,289.78	7,500.00	27,479.42	90,000.00	-62,520.58	30.53%
7100 · Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%
71001 · Repair & Maintenance - 1	11,004.41	5,442.00	35,701.95	65,304.00	-29,602.05	54.67%
71002 · Repair & Maintenance - 2	780.52	1,020.38	2,166.03	12,244.50	-10,078.47	17.69%
71003 · Repair & Maintenance - 3	356.21	1,095.96	8,971.23	13,151.50	-4,180.27	68.22%
7100 · Repair & Maintenance - Other	270.64	0.00	270.64	0.00	270.64	100.0%
Subtotal	65,377.35	39,090.83	199,305.27	469,090.00	-269,784.73	42.49%
Admin						
5130 · Legal & Accounting	3,904.15	8,750.00	22,563.12	105,000.00	-82,436.88	21.49%
5135 · Station Supplies	0.00	541.67	0.00	6,500.00	-6,500.00	0.0%
51351 · Station Supplies - 1	0.00	0.00	403.03	0.00	403.03	100.0%
51352 · Station Supplies - 2	14.55	0.00	106.63	0.00	106.63	100.0%
51353 · Station Supplies - 3	0.00	0.00	253.45	0.00	253.45	100.0%
5135 · Station Supplies - Other	497.10	0.00	795.92	0.00	795.92	100.0%
5140 · Office Supplies -Op	187.39	125.00	1,309.15	1,500.00	-190.85	87.28%
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	5.50	141.67	321.14	1,700.00	-1,378.86	18.89%
5535 · Station Furnishings	4,039.35	1,533.33	6,483.73	18,400.00	-11,916.27	35.24%
5545 · Membership Appreciation Expense	0.00	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	0.00	5,083.33	5,694.47	61,000.00	-55,305.53	9.34%
5705 · Education - Supplies & Equip	309.88	333.33	309.88	4,000.00	-3,690.12	7.75%
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
August 31, 2025

	<u>Monthly Total</u>	<u>Monthly Budget</u>	<u>YTD Total</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5725 · Education - Travel Expenses	0.00	416.67	0.00	5,000.00	-5,000.00	0.0%
5736 · Education - CPR - Cards	393.75	0.00	768.75	0.00	768.75	100.0%
5740 · Dues & Subscriptions	215.00	74.58	970.00	895.00	75.00	108.38%
5742 · Public Education Supplies	1,150.62	1,250.00	2,408.84	15,000.00	-12,591.16	16.06%
5750 · Dispatching Fees	0.00	4,000.00	43,417.32	48,000.00	-4,582.68	90.45%
7110 · Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
71101 · Cleaning Supplies - 1	331.67	333.33	2,457.22	4,000.00	-1,542.78	61.43%
71102 · Cleaning Supplies - 2	578.48	333.33	1,236.21	4,000.00	-2,763.79	30.91%
71103 · Cleaning Supplies - 3	282.05	333.33	907.44	4,000.00	-3,092.56	22.69%
7110 · Cleaning Supplies - Other	0.00	0.00	449.00	0.00	449.00	100.0%
7120 · Copy / Fax Lease	370.00	416.67	2,158.27	5,000.00	-2,841.73	43.17%
7150 · Software Maintenance	6,511.19	8,500.00	28,397.26	102,000.00	-73,602.74	27.84%
7170 · Computer Equipment Repair	100.55	83.33	100.55	1,000.00	-899.45	10.06%
71701 · Computer Equipment Repair - 1	0.00	0.00	0.00	0.00	0.00	0.0%
71703 · Computer Equipment Repair - 3	0.00	0.00	0.00	0.00	0.00	0.0%
7170 · Computer Equipment Repair - Oth	0.00	0.00	0.00	0.00	0.00	0.0%
7200 · News Letter & Web Site Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
7250 · Employee Testing & Vaccinations	1,916.69	6,666.67	35,152.49	80,000.00	-44,847.51	43.94%
7255 · New Hire & Promotional Testing	0.00	0.00	1,905.60	0.00	1,905.60	100.0%
Countywide Fire Records Management Syst	0.00	1,666.67	0.00	20,000.00	-20,000.00	0.0%
7999 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	20,807.92	42,166.25	159,897.27	505,995.00	-346,097.73	31.6%
Medical						
6260 · Medical Supplies - Reusable	48.94	166.67	2,409.09	2,000.00	409.09	120.46%
6265 · Medical Supplies - Non-Reusable	0.00	2,083.33	5,886.39	25,000.00	-19,113.61	23.55%
6270 · Oxygen	4,063.30	2,000.00	8,621.42	24,000.00	-15,378.58	35.92%
6275 · Medications	0.00	208.33	0.00	2,500.00	-2,500.00	0.0%
6275 · Medications - Other	488.90	0.00	488.90	0.00	488.90	100.0%
6280 · MedMedical Equipment	0.00	416.67	0.00	5,000.00	-5,000.00	0.0%
Subtotal	4,601.14	4,875.00	17,405.80	58,500.00	-41,094.20	29.75%
Utilities						
7010 · Electric	0.00	0.00	0.00	0.00	0.00	0.0%
70101 · Electric - 1	1,802.26	2,916.67	8,733.82	35,000.00	-26,266.18	24.95%
70102 · Electric - 2	772.17	1,458.33	3,293.28	17,500.00	-14,206.72	18.82%
70103 · Electric - 3	851.15	1,458.33	2,581.34	17,500.00	-14,918.66	14.75%
7020 · Gas	0.00	0.00	0.00	0.00	0.00	0.0%

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

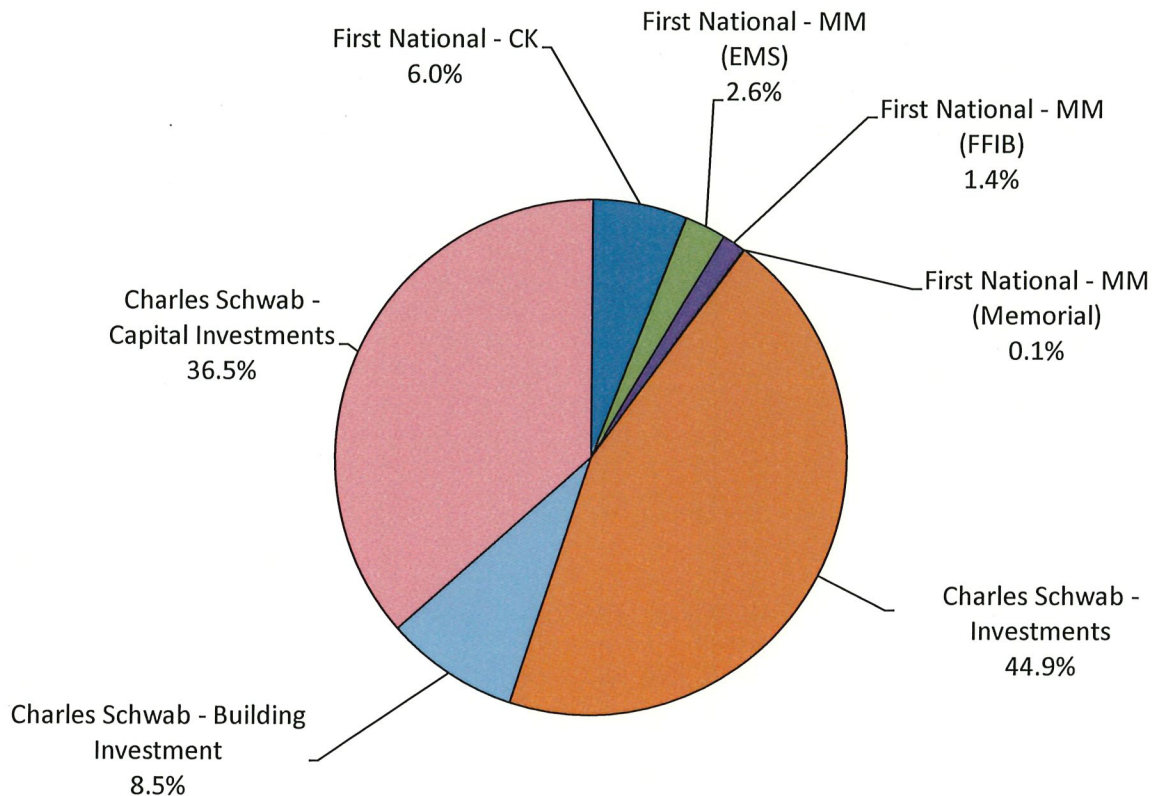
	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
70201 · Gas - 1	297.62	958.33	3,102.65	11,500.00	-8,397.35	26.98%
70202 · Gas - 2	176.44	479.17	1,460.30	5,750.00	-4,289.70	25.4%
70203 · Gas - 3	225.98	479.17	1,855.67	5,750.00	-3,894.33	32.27%
7030 · Sewer & Water	0.00	0.00	0.00	0.00	0.00	0.0%
70301 · Sewer & Water - 1	458.10	229.17	1,169.50	2,750.00	-1,580.50	42.53%
70302 · Sewer & Water - 2	184.75	114.58	697.10	1,375.00	-677.90	50.7%
70303 · Sewer & Water - 3	185.55	114.58	969.30	1,375.00	-405.70	70.5%
7050 · Telephone	-4,095.41	1,562.50	0.00	18,750.00	-18,750.00	0.0%
70501 · Telephone - 1	4,100.58	4,687.50	16,342.14	56,250.00	-39,907.86	29.05%
70502 · Telephone - 2	10.51	0.00	10.51	0.00	10.51	100.0%
70503 · Telephone - 3	0.00	0.00	0.00	0.00	0.00	0.0%
7050 · Telephone - Other	4,256.21	0.00	4,256.21	0.00	4,256.21	100.0%
7060 · Data and Television	0.00	0.00	0.00	0.00	0.00	0.0%
70601 · Data and Television - 1	-2,345.19	2,083.33	345.28	25,000.00	-24,654.72	1.38%

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

	<u>Monthly Total</u>	<u>Monthly Budget</u>	<u>YTD Total</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
70602 · Data and Television - 2	20.96	0.00	20.96	0.00	20.96	100.0%
70603 · Date and Television - 3	0.00	0.00	0.00	0.00	0.00	0.0%
7060 · Data and Television - Other	7,612.65	0.00	7,612.65	0.00	7,612.65	100.0%
7070 · Alarm Monitoring	0.00	333.33	0.00	4,000.00	-4,000.00	0.0%
Subtotal	14,514.33	16,875.00	52,450.71	202,500.00	-150,049.29	25.9%
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	20,318.00	20,416.67	55,394.00	245,000.00	-189,606.00	22.61%
Subtotal	20,318.00	26,250.00	55,394.00	315,000.00	-259,606.00	17.59%
Foreign Fire						
5170 · Annual Station Disbursement	96.51	5,833.33	24,201.13	70,000.00	-45,798.87	34.57%
	96.51	5,833.33	24,201.13	70,000.00	-45,798.87	34.57%
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	1,011.06	7,000.00	-5,988.94	14.44%
Subtotal	0.00	583.33	1,011.06	7,000.00	-5,988.94	14.44%
Capital						
8000 · Capital Projects	42,019.71	122,291.67	330,007.52	1,467,500.00	-1,137,492.48	22.49%
6280 · Medical Equipment	42,825.77	12,833.33	114,941.10	154,000.00	-39,058.90	74.64%
8160 · PPE Capital	71,576.50	14,666.67	72,159.50	176,000.00	-103,840.50	41.0%
8285 · Computer Equipment Capital	22.98	4,393.75	1,034.12	52,725.00	-51,690.88	1.96%
8525 · Apparatus	0.00	8,333.33	0.00	100,000.00	-100,000.00	0.0%
8538 · Equipment Purchases over \$5,000	0.00	13,750.00	91,766.12	165,000.00	-73,233.88	55.62%
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	156,444.96	557,113.75	609,908.36	6,685,365.00	-6,075,456.64	9.12%
Total Expenditures	1,431,397.62	1,363,181.25	3,830,719.27	16,428,175.00	-12,597,455.73	23.32%
Net Income	-930,829.32	-65,169.58	1,855,160.56	-852,035.00	2,707,195.56	-217.73%

**Bristol-Kendall Fire Protection District
Investments
August 31, 2025**

Bank	Account	Current Rate	Book Balance
First National - CK	3048	1.46%	714,449
First National - FFIB CK	0353	1.46%	4,767
First National - MM (EMS)	8274	1.97%	306,453
First National - MM (FFIB)	6591	1.97%	172,280
First National - MM (Memorial)	0220	1.97%	11,163
Charles Schwab - Investments	9163	N/A	5,367,543
Charles Schwab - Building Investn	2959		1,012,662
Charles Schwab - Capital Investm	1789	N/A	4,367,788
Total			\$ 11,957,106



Bristol-Kendall Fire Protection District

Financial Analysis

For the 4 Month(s) Ended August 31, 2025



Revenue Highlights

33% of Budget Year

- Collected \$5,685,880 or 52% of Total Budget (No internal transfers)
- Property Taxes
 - Collected \$5,015,040 or 58% of Budget
- Ambulance Fees
 - Collected \$533,967 or 29% of Budget
- Interest
 - Collected \$105,220 or 60% of Budget
- Plan Review / CPR / Report Fees
 - Collected \$8,877 or 59% of Budget

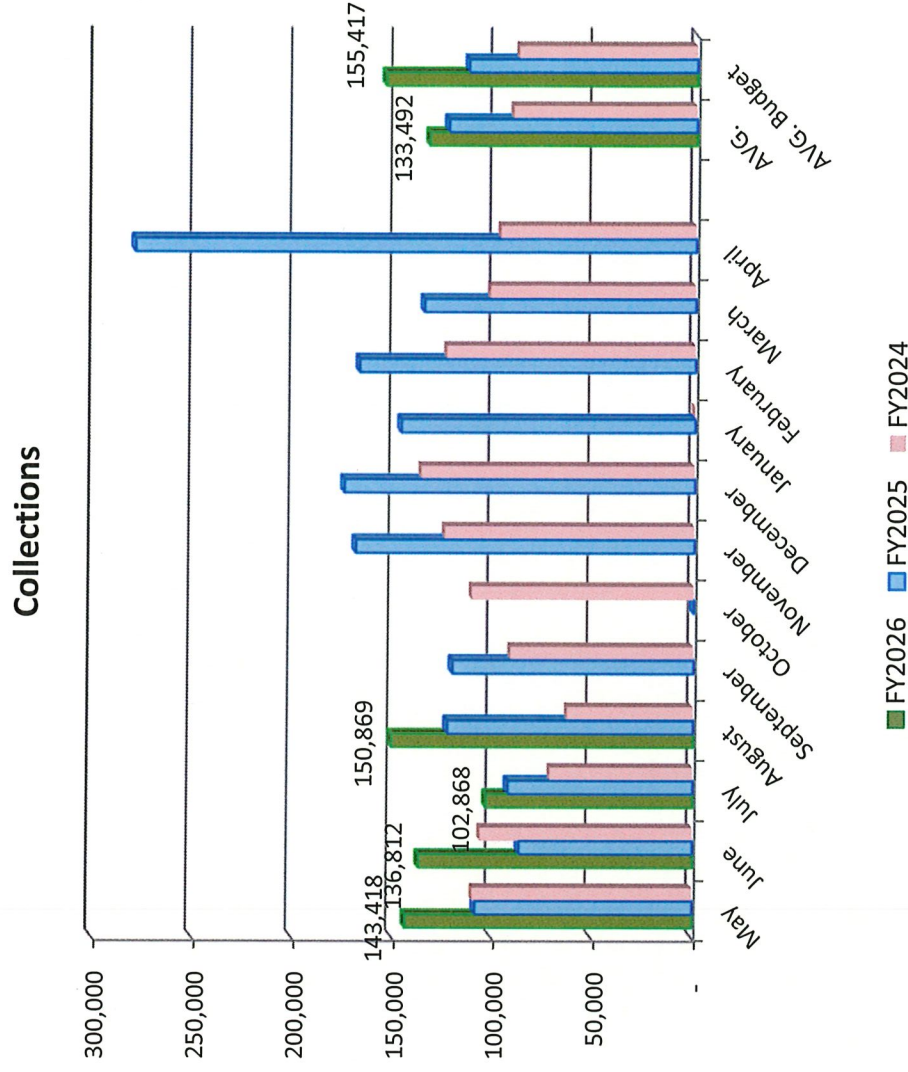
Revenues

REVENUES

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax	5,015,040	8,646,000	58%	4,659,651	8%
Ambulance / Response Fees	533,967	1,865,000	29%	409,680	30%
Replacement Tax	11,636	65,000	18%	15,345	-24%
Foreign Fire Insurance	-	70,000	0%	-	0%
Interest	105,220	175,000	60%	24,570	328%
Unrealized Gain/Loss	1,200	-	0%	157,260	-99%
Development Fees	107,117	125,000	86%	35,600	201%
Donations	-	-	0%	-	0%
Plan Review / CPR /Report Fees	8,877	15,000	59%	4,857	83%
GEMT Expense Reimbursement	(171,739)	(500,000)	34%	-	0%
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	51,647	60,000	86%	16,317	217%
Actual Revenues	5,685,880	15,576,140	37%	5,324,576	7%
Budgeted Revenues	15,576,140				
% Diff	37%				

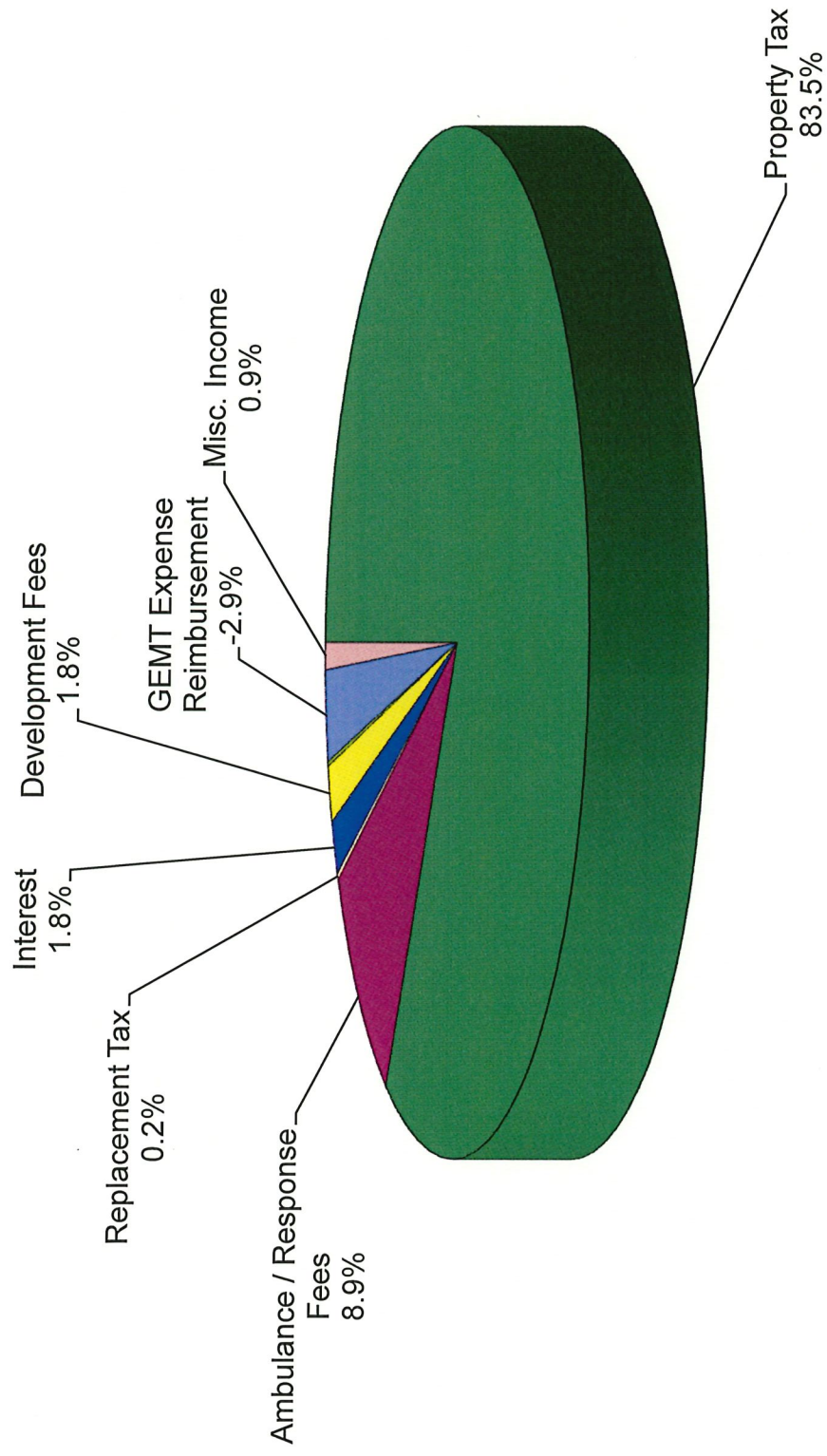
Ambulance Fees (net of GEMT Fees)

Month	FY2026	FY2025	FY2024
May	143,418	108,214	109,578
June	136,812	86,399	105,738
July	102,868	92,177	71,054
August	150,869	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.	133,492	123,855	91,295
AVG. Budget	155,417	113,750	88,750



Revenues

Revenue Distribution



Expenditure Highlights

33% of Budget Year

- Operating Expenditures
 - \$3,220,811 or 33% of Budget
- Personnel
 - \$2,035,329 or 28% of Budget
- Repairs and Maintenance
 - \$199,305 or 42% of Budget
- Administrative
 - \$159,897 or 32% of Budget
- Utilities
 - \$52,451 or 26% of Budget
- Capital Projects
 - \$609,908 or 29% of Budget
 - \$67,294; Zoll Medical Supplies
 - \$202,996; Fire Station Alerting System
 - \$51,888; Vehicle Lift
 - \$40,529; Roof Project
 - \$41,143; Equipment

Expenditures

Account Description OPERATING EXPENDITURES

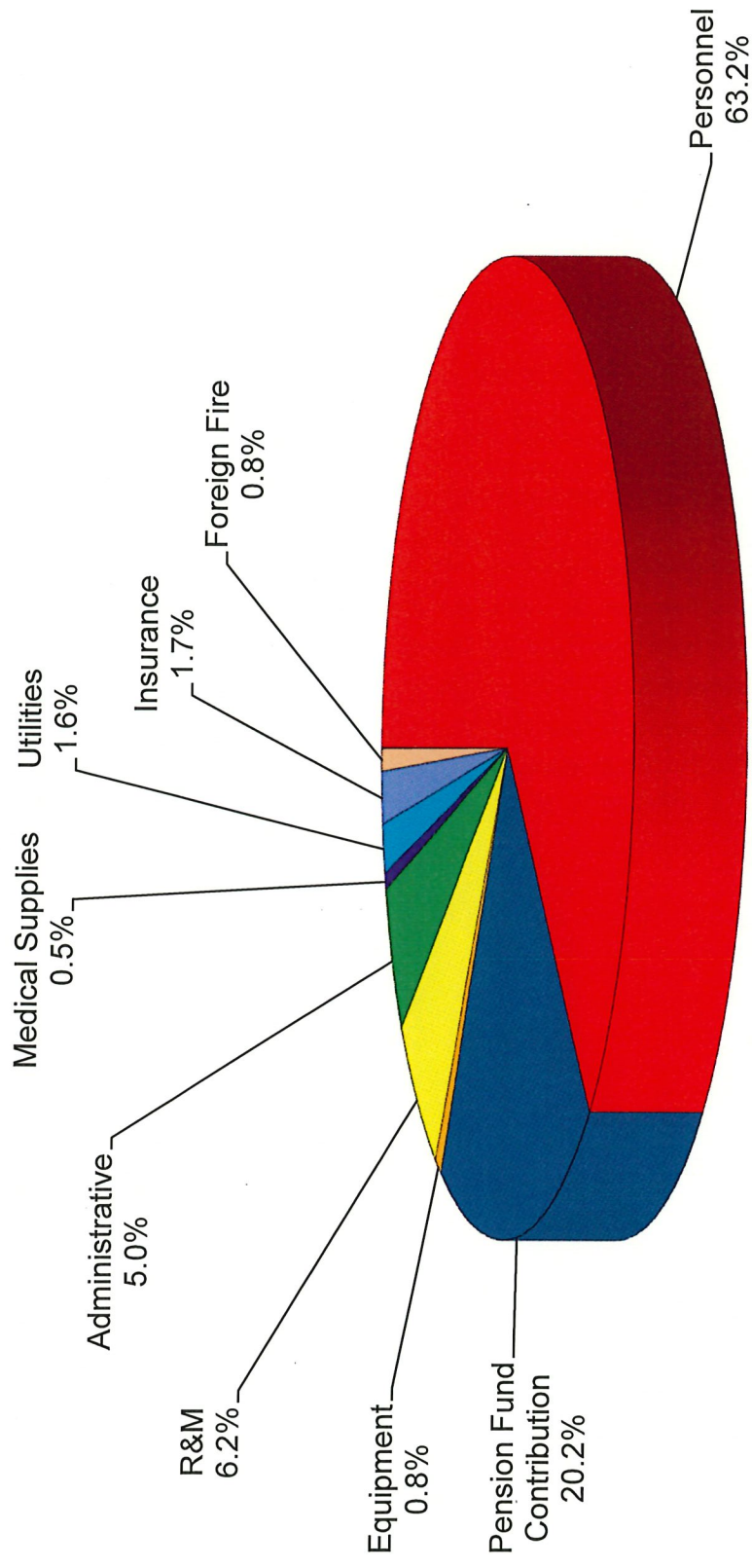
Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Personnel	2,035,329	7,317,175	28%	1,810,661	12%
Pension Fund Contribution	650,000	650,000	100%	-	0%
Equipment	25,816	147,550	17%	38,047	-32%
R&M	199,305	469,090	42%	125,512	59%
Administrative	159,897	505,995	32%	152,516	5%
Medical Supplies	17,406	58,500	30%	12,142	43%
Utilities	52,451	202,500	26%	51,019	3%
Insurance	55,394	315,000	18%	125,872	-56%
Foreign Fire	24,201	70,000	35%	445	5339%
Memorial Expense	1,011	7,000	14%	782	29%
Actual Expenditures	3,220,811	9,742,810	33%	2,316,996	39%
Budgeted Expenditures	9,742,810				
% Diff	33%				

CAPITAL EXPENDITURES

Capital Projects	609,908	2,115,225	29%	782,571	-22%
Transfer To Funds	-	4,570,140	0%	-	0%
Actual Expenditures	609,908	6,685,365	9%	782,571	-22%
Budgeted Expenditures	6,685,365				
% Diff	9%				

Expenditures

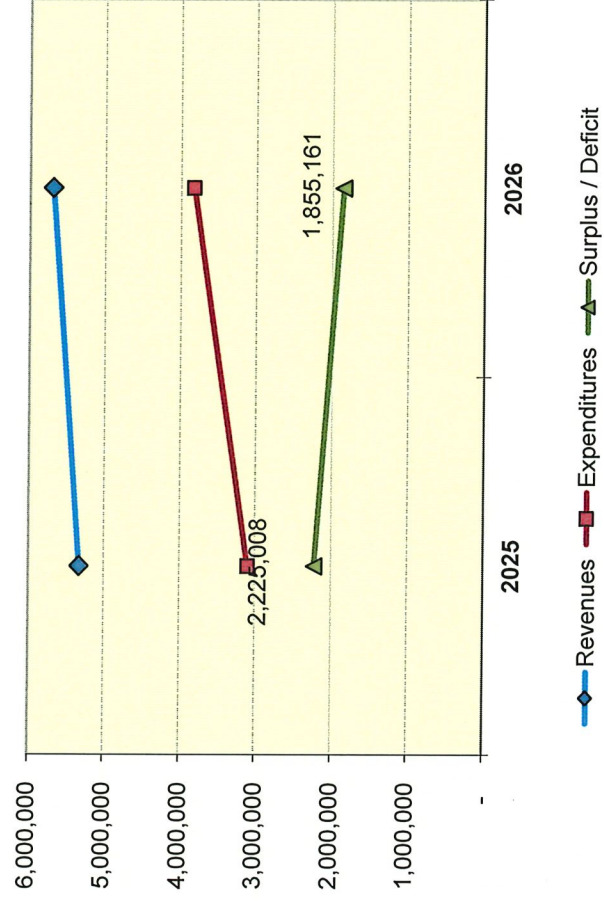
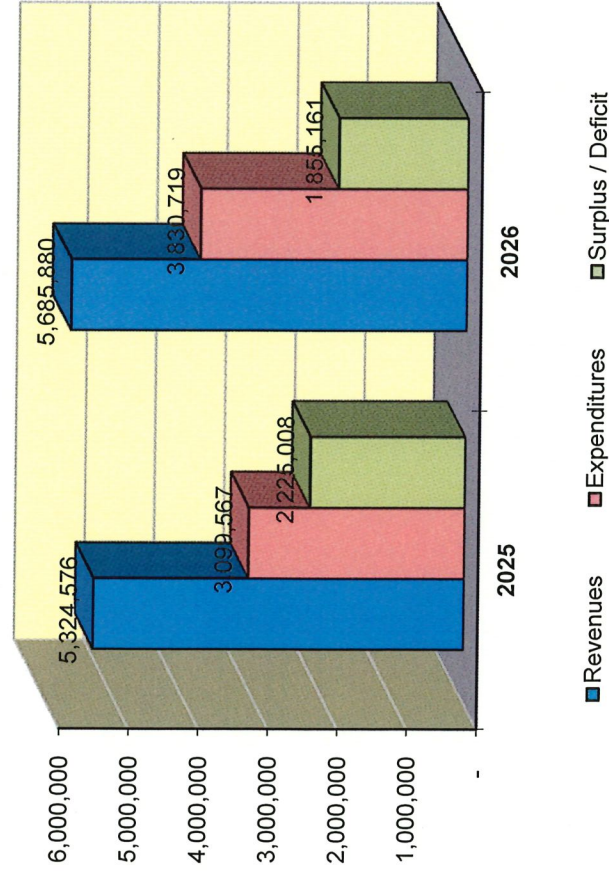
Operational Expenditure Distribution



Fund Balance

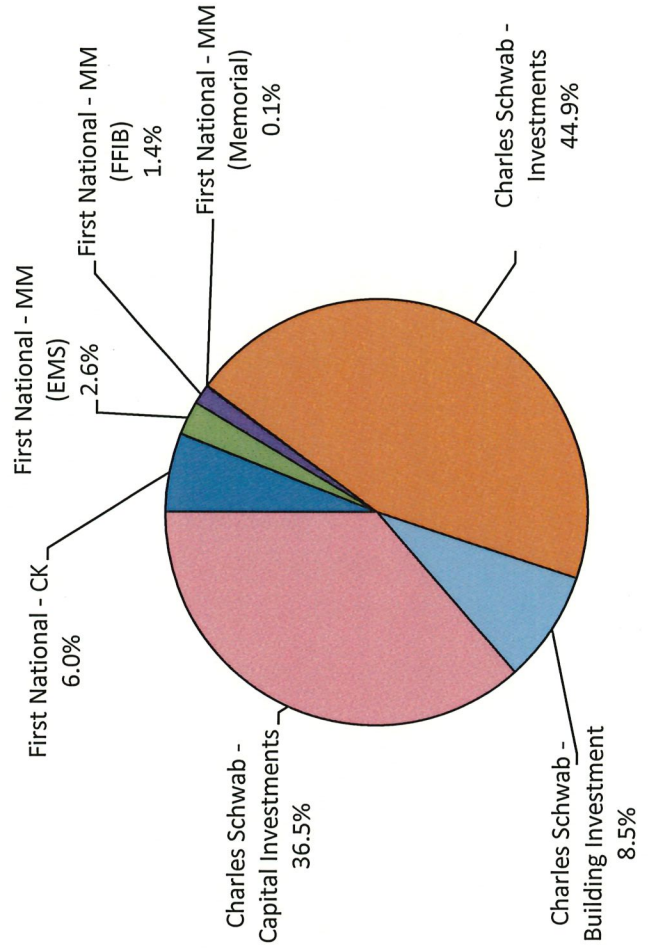
For the 4 Month(s) Ended August 31, 2025

	Fire	EMS	Insurance	Operations	FFIB	Capital	Memorial	Total Actual
TOTAL SURPLUS / (DEFICIT)	1,238,839	1,359,455	93,898	(268,237)	(23,277)	(544,563)	(968)	1,855,161
BEG FUND BAL	4,033,063	3,222,495	367,245	514,906	196,583	1,722,112	11,677	10,068,081
END FUND BAL	5,271,902	4,581,950	461,143	246,669	173,306	1,177,549	10,724	11,923,242
Fund Bal to Exp Ratio	321%	372%	876%	92%	n/a	n/a	1061%	311%



Investments

Bank	Account	Current Rate	Book Balance
First National - CK	3048	1.46%	714,449
First National - FFIB CK	0353	1.46%	4,767
First National - MM (EMS)	8274	1.97%	306,453
First National - MM (FFIB)	6591	1.97%	172,280
First National - MM (Memorial)	0220	1.97%	11,163
Charles Schwab - Investments	9163	N/A	5,367,543
Charles Schwab - Building Investments	2959	N/A	1,012,662
Charles Schwab - Capital Investments	1789	N/A	4,367,788
Total			11,957,106



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 August 31, 2025

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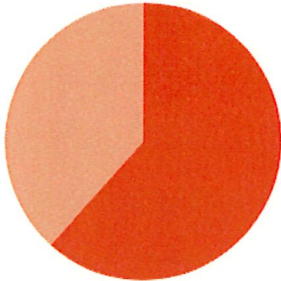
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There may be a slight difference in the ending value between this report and the Schwab statement due to accrued income, timing of transactions, and/or rounding. The Schwab statement continues to be the official custodial record for the account.

Account Overview

Bristol Kendall Fire Protection District - Operations Fund

Portfolio Allocation



Subsector	Current Value	Current Percent
U.S. Treasury	\$3,007,175	61.6%
Cash Equivalent	\$1,875,501	38.4%
Total	\$4,882,676	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (11/8/2023)
Beginning Market Value	\$6,556,747	\$6,926,701	\$6,827,602	\$0
Contributions / Additions	\$305,678	\$415,312	\$5,015,040	\$24,537,287
Distributions	(\$2,000,000)	(\$2,500,000)	(\$7,100,000)	(\$20,300,000)
Capital Appreciation	\$8,571	\$12,121	\$46,985	\$239,753
Income/Expenses	\$12,834	\$29,587	\$106,938	\$423,367
Change in Accrued	(\$1,154)	(\$1,046)	(\$13,889)	(\$17,731)
Ending Market Value	\$4,882,676	\$4,882,676	\$4,882,676	\$4,882,676
Investment Gain	\$20,251	\$40,663	\$140,034	\$645,389

Projected Income

Description	Q4 2025	Q1 2026	Q2 2026	Q3 2026	Total
U.S. Treasury	\$18,581	\$38,750	\$18,581		\$75,912
Cash Equivalent	\$19,210	\$19,210	\$19,210	\$19,210	\$76,841
Total	\$37,792	\$57,960	\$37,792	\$19,210	\$152,754

Projected Income and Maturities

Description	Q4 2025	Q1 2026	Q2 2026	Q3 2026	Total
U.S. Treasury	\$18,581	\$2,042,087	\$1,009,581		\$3,070,249
Cash Equivalent	\$19,210	\$19,210	\$19,210	\$19,210	\$76,841
Total	\$37,792	\$2,061,297	\$1,028,792	\$19,210	\$3,147,091

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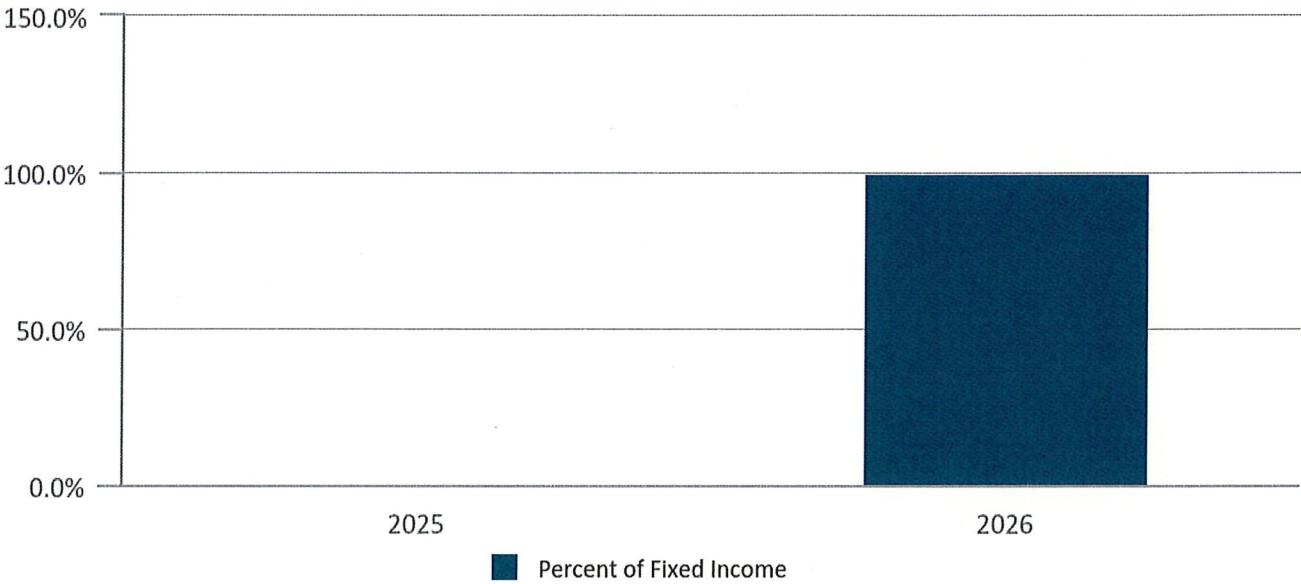
Performance History

Bristol Kendall Fire Protection District - Operations Fund

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
Since Inception					
Third Quarter 2025	\$6,926,701	\$415,312	(\$2,500,000)	\$4,882,676	\$40,663
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	\$24,537,287	(\$20,300,000)	\$4,882,676	\$645,389

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	\$3,029,000	\$3,007,175	1.5%	4.1%	4.0%	0.5
100.0%	Total	\$3,029,000	\$3,007,175	1.5%	4.1%	4.0%	0.5

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								
10.2%	US Treas Note 02/15/2026 1.625%	912828P46	2/15/2026	503,000.00	\$497,499	1.6%	4.1%	\$8,174
	Accrued Income				\$378			
20.6%	US Treas Note 04/15/2026 3.750%	91282CGV7	4/15/2026	991,000.00	\$989,491	3.8%	4.0%	\$37,163
	Accrued Income				\$14,114			
20.6%	US Treasury Bill 03/19/2026	912797PV3	3/19/2026	1,025,000.00	\$1,003,550	0.0%	3.9%	\$0
10.3%	US Treasury Bill 01/22/2026	912797PD3	1/22/2026	510,000.00	\$502,144	0.0%	4.0%	\$0
61.6%	Fixed Income Total				\$3,007,175	1.5%	4.0%	\$45,336
Cash Equivalent								
Cash Equivalent								
Cash Equivalent								
10.5%	Schwab Government Money Fund	SWGXX			\$512,808	3.9%		\$20,153
27.9%	Schwab Treasury Money Market Fund	SCOXX			\$1,362,693	4.2%		\$56,688
38.4%	Cash Equivalent Total				\$1,875,501	4.1%		\$76,841
100.0%	Total				\$4,882,676	2.5%	4.0%	\$122,178

Transactions

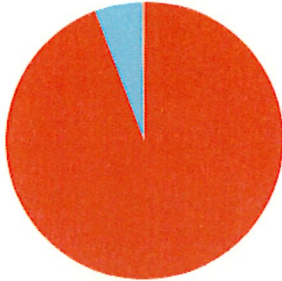
Bristol Kendall Fire Protection District - Operations Fund
From July 31, 2025 to August 31, 2025

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
8/31/2025	Income (Interest)	US Treas Note (91282CAJ0) 08/31/2025 0.250%		\$640	
8/31/2025	Sell	US Treas Note (91282CAJ0) 08/31/2025 0.250%	512,000.00	\$512,000	
8/29/2025	Income (Reinvested Dividend)	Schwab Treasury Money Market Fund	7,112.24	\$7,112	
8/29/2025	Money Transfer	Schwab Government Money Fund		\$7,112	
8/29/2025	Money Transfer	Schwab Government Money Fund		\$310,000	
8/29/2025	Money Transfer	Schwab Treasury Money Market Fund		\$7,112	
8/29/2025	Withdrawal	Schwab Government Money Fund		\$500,000	
8/28/2025	Deposit	Schwab Government Money Fund		\$305,678	
8/22/2025	Money Transfer	Schwab Treasury Money Market Fund		\$495,000	
8/15/2025	Income (Interest)	US Treas Note (912828P46) 02/15/2026 1.625%		\$4,087	
8/15/2025	Income (Reinvested Dividend)	Schwab Government Money Fund	994.53	\$995	
8/8/2025	Withdrawal	Schwab Government Money Fund		\$1,000,000	
8/7/2025	Money Transfer	Schwab Treasury Money Market Fund		\$1,000,000	
8/6/2025	Withdrawal	Schwab Government Money Fund		\$500,000	
8/5/2025	Money Transfer	Schwab Treasury Money Market Fund		\$500,000	
8/1/2025	Buy	US Treas Note (912828P46) 02/15/2026 1.625%	503,000.00	\$496,416	\$3,839
8/1/2025	Buy	US Treas Note (91282CGV7) 04/15/2026 3.750%	991,000.00	\$989,200	\$11,271
8/1/2025	Buy	US Treasury Bill (912797PD3) 01/22/2026	510,000.00	\$500,337	
8/1/2025	Buy	US Treasury Bill (912797PV3) 03/19/2026	1,025,000.00	\$1,000,000	
8/1/2025	Money Transfer	Schwab Treasury Money Market Fund		\$2,495,000	

Account Overview

Bristol Kendall Fire Protection District - Capital Fund

Portfolio Allocation



Subsector	Current Value	Current Percent
U.S. Treasury	\$4,156,776	94.2%
Certificate of Deposit	\$244,035	5.5%
Cash Equivalent	\$13,708	0.3%
Total	\$4,414,520	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (4/15/2024)
Beginning Market Value	\$4,385,571	\$4,383,585	\$3,927,908	\$0
Contributions / Additions	\$0	\$0	\$350,000	\$4,200,000
Distributions	\$0	\$0	\$0	\$0
Capital Appreciation	\$14,975	\$5,991	\$42,908	\$77,141
Income/Expenses	\$10,724	\$30,593	\$97,228	\$139,460
Change in Accrued	\$3,251	(\$5,650)	(\$3,524)	(\$2,081)
Ending Market Value	\$4,414,520	\$4,414,520	\$4,414,520	\$4,414,520
Investment Gain	\$28,949	\$30,935	\$136,611	\$214,520

Projected Income

Description	Q4 2025	Q1 2026	Q2 2026	Q3 2026	Total
U.S. Treasury	\$45,919	\$32,194	\$37,088	\$27,413	\$142,613
Certificate of Deposit	\$3,131	\$1,219	\$3,114	\$1,199	\$8,664
Cash Equivalent	\$135	\$135	\$135	\$135	\$539
Total	\$49,185	\$33,547	\$40,336	\$28,746	\$151,815

Projected Income and Maturities

Description	Q4 2025	Q1 2026	Q2 2026	Q3 2026	Total
U.S. Treasury	\$545,919	\$257,194	\$497,088	\$527,413	\$1,827,613
Certificate of Deposit	\$3,131	\$1,219	\$3,114	\$1,199	\$8,664
Cash Equivalent	\$135	\$135	\$135	\$135	\$539
Total	\$549,185	\$258,547	\$500,336	\$528,746	\$1,836,815

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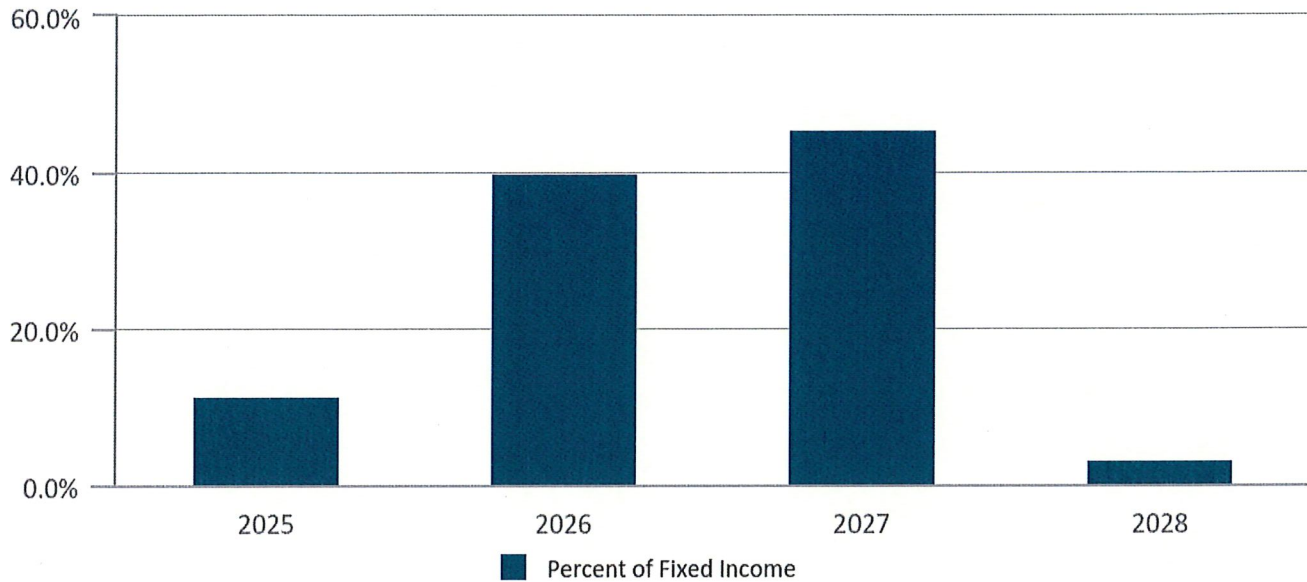
Performance History

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	\$4,414,520	\$30,935
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	\$4,414,520	\$214,520

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
94.5%	U.S. Treasury	\$4,120,000	\$4,156,776	3.8%	4.3%	3.9%	1.2
5.5%	Certificate of Deposit	\$245,000	\$244,035	3.5%	3.9%	3.9%	2.2
100.0%	Total	\$4,365,000	\$4,400,811	3.8%	4.2%	3.9%	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	\$214,673	3.8%	4.0%	\$8,063
	Accrued Income				\$3,062			
4.9%	US Treas Note 11/15/2025 2.250%	912828M56	11/15/2025	215,000.00	\$214,085	2.3%	4.3%	\$4,838
	Accrued Income				\$1,433			
11.4%	US Treas Note 01/15/2027 4.000%	91282CJT9	1/15/2027	500,000.00	\$501,524	4.0%	3.8%	\$20,000
	Accrued Income				\$2,609			
1.4%	US Treas Note 03/15/2028 3.875%	91282CMS7	3/15/2028	60,000.00	\$60,429	3.8%	3.6%	\$2,325
	Accrued Income				\$1,061			
5.6%	US Treas Note 05/15/2026 3.625%	91282CHB0	5/15/2026	245,000.00	\$244,445	3.6%	3.9%	\$8,881
	Accrued Income				\$2,631			
11.3%	US Treas Note 08/31/2026 3.750%	91282CLH2	8/31/2026	500,000.00	\$499,395	3.8%	3.9%	\$18,750
	Accrued Income				\$52			
11.6%	US Treas Note 10/15/2027 3.875%	91282CLQ2	10/15/2027	500,000.00	\$502,539	3.9%	3.6%	\$19,375
	Accrued Income				\$7,358			
7.6%	US Treas Note 10/31/2026 4.125%	91282CLS8	10/31/2026	330,000.00	\$331,018	4.1%	3.8%	\$13,613
	Accrued Income				\$4,587			
11.2%	US Treas Note 07/31/2027 2.750%	91282CFB2	7/31/2027	500,000.00	\$491,719	2.8%	3.7%	\$13,750
	Accrued Income				\$1,196			
7.5%	US Treas Note 04/15/2027 4.500%	91282CKJ9	4/15/2027	320,000.00	\$323,963	4.4%	3.7%	\$14,400
	Accrued Income				\$5,469			
6.5%	US Treas Note 11/15/2025 4.500%	91282CFW6	11/15/2025	285,000.00	\$285,089	4.5%	4.3%	\$12,825
	Accrued Income				\$3,799			
5.2%	US Treas Note 12/15/2026 4.375%	91282CJP7	12/15/2026	225,000.00	\$226,635	4.3%	3.8%	\$9,844
	Accrued Income				\$2,098			
5.1%	US Treasury 01/31/2026 4.250%	91282CJV4	1/31/2026	225,000.00	\$225,079	4.2%	4.1%	\$9,563
	Accrued Income				\$832			
Certificate of Deposit								
3.8%	Beal Bank 12/22/2027 3.750%	07371DNA1	12/22/2027	165,000.00	\$164,527	3.8%	3.9%	\$6,188
	Accrued Income				\$1,106			

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								
Certificate of Deposit								
1.8%	Capital One Bank 02/22/2028 3.000%	254673MP8	2/22/2028	80,000.00	\$78,337	3.1%	3.9%	\$2,400
	Accrued Income				\$66			
99.7%	Fixed Income Total				\$4,400,811	3.8%	3.9%	\$164,813
Cash Equivalent								
Cash Equivalent								
Cash Equivalent								
0.3%	Schwab Government Money Fund	SWGXX			\$13,708	3.9%		\$539
100.0%	Total				\$4,414,520	3.8%	3.9%	\$165,351

Transactions

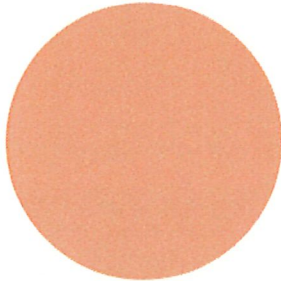
Bristol Kendall Fire Protection District - Capital Fund
From July 31, 2025 to August 31, 2025

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
8/31/2025	Income (Interest)	US Treas Note (91282CLH2) 08/31/2026 3.750%		\$9,375	
8/22/2025	Income (Interest)	Capital One Bank (254673MP8) 02/22/2028 3.000%		\$1,190	
8/15/2025	Income (Reinvested Dividend)	Schwab Government Money Fund	159.03	\$159	
8/1/2025	Buy	Beal Bank (07371DNA1) 12/22/2027 3.750%	165,000.00	\$164,408	\$627
8/1/2025	Buy	Capital One Bank (254673MP8) 02/22/2028 3.000%	80,000.00	\$78,214	\$1,072
8/1/2025	Buy	US Treas Note (91282CMS7) 03/15/2028 3.875%	60,000.00	\$60,303	\$897

Account Overview

Bristol Kendall Fire Protection District - Building Capital

Portfolio Allocation



Subsector	Current Value	Current Percent
Cash Equivalent	\$1,012,662	100.0%
Total	\$1,012,662	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Inception to Date (5/8/2025)
Beginning Market Value	\$1,008,979	\$1,005,713	\$0
Contributions / Additions	\$0	\$0	\$1,000,000
Distributions	\$0	\$0	\$0
Capital Appreciation	\$0	\$0	\$0
Income/Expenses	\$3,683	\$6,949	\$12,662
Ending Market Value	\$1,012,662	\$1,012,662	\$1,012,662
Investment Gain	\$3,683	\$6,949	\$12,662

Projected Income

Description	Q4 2025	Q1 2026	Q2 2026	Q3 2026	Total
Cash Equivalent	\$10,531	\$10,531	\$10,531	\$10,531	\$42,125
Total	\$10,531	\$10,531	\$10,531	\$10,531	\$42,125

Projected Income and Maturities

Description	Q4 2025	Q1 2026	Q2 2026	Q3 2026	Total
Cash Equivalent	\$10,531	\$10,531	\$10,531	\$10,531	\$42,125
Total	\$10,531	\$10,531	\$10,531	\$10,531	\$42,125

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

Performance History

Bristol Kendall Fire Protection District - Building Capital

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
Since Inception					
Third Quarter 2025	\$1,005,713	\$0	\$0	\$1,012,662	\$6,949
Second Quarter 2025	\$0	\$1,000,000	\$0	\$1,005,713	\$5,713
Since Inception Total	\$0	\$1,000,000	\$0	\$1,012,662	\$12,662

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			\$711	3.9%		\$28
99.9%	Schwab Treasury Money Market Fund	SCOXX			\$1,011,951	4.2%		\$42,097
100.0%	Cash Equivalent Total				\$1,012,662	4.2%		\$42,125
100.0%	Total				\$1,012,662	4.2%		\$42,125

Transactions

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

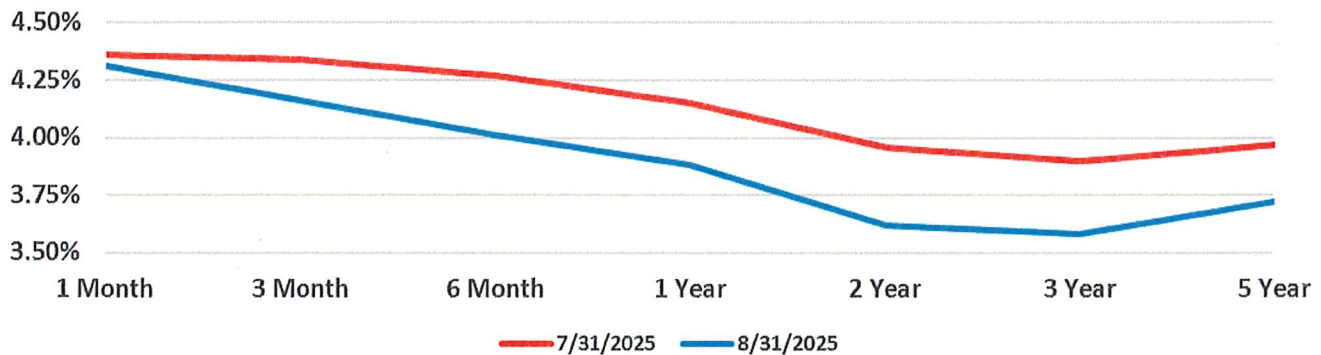
Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
8/29/2025	Income (Reinvested Dividend)	Schwab Treasury Money Market Fund	3,680.61	\$3,681	
8/29/2025	Money Transfer	Schwab Government Money Fund		\$3,681	
8/29/2025	Money Transfer	Schwab Treasury Money Market Fund		\$3,681	
8/15/2025	Income (Reinvested Dividend)	Schwab Government Money Fund	2.59	\$3	

Fixed Income Market Update – August 31, 2025

Key Takeaways:

- August experienced a downward movement in yields, leading to an increase in bond prices
- Current market pricing indicates investors are expecting additional rate cut(s) before year end
- The latest inflation data came in lower than expected at 2.7% - unchanged from the previous month
- GDP growth sits at 3.3% for Q2 2025 – bouncing back after contracting in the first three months of the year

U.S. Treasury Yield Curve

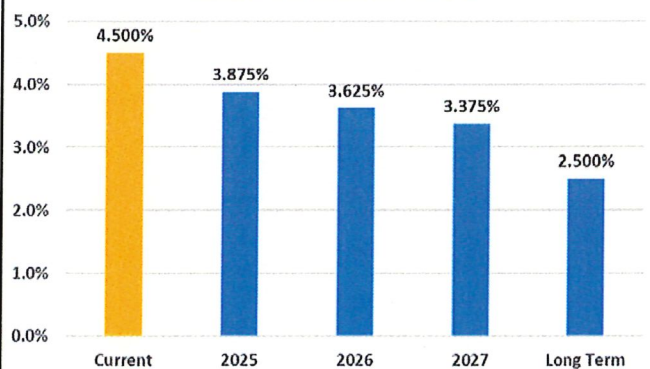


Yields as of 8/31/2025	Government Money Market Fund	U.S. Treasury Bill / Notes	Certificate of Deposit	U.S. Government Agency	High Quality Taxable Municipal	High Quality Corporate
Liquid	3.93%	-	-	-	-	-
3 Month	-	4.16%	4.15%	4.14%	4.18%	4.19%
6 Month	-	4.01%	4.00%	3.96%	4.07%	4.09%
9 Month	-	3.95%	3.85%	3.94%	4.00%	4.01%
1 Year	-	3.88%	3.70%	3.90%	3.97%	3.98%
3 Year	-	3.58%	3.75%	3.60%	3.83%	3.80%
5 Year	-	3.72%	3.80%	3.74%	3.96%	-

Economic Data

Indicator	Current	Previous
CPI	2.7% (July 2025)	2.7% (June 2025)
Unemployment	4.2% (July 2025)	4.1% (June 2025)
Fed Funds Rate	4.50% (July 2025)	4.50% (June 2025)
Real GDP Growth	3.3% (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 #
08/31/25	9242

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

Terms	Due Date
Net 15 Days	9/15/25

Quantity	Description	Amount
	Total August 2025 Income (IL 108)	\$ 211,808.80
	Income - Park Ridge Bank \$ 211,808.80	
	GEMT Payments (per attached) - \$43,053.38	
	REFUND checks issued:	
	BCBS of Illinois on 8/19/25 Orig Claim 12/31/23 (23-30833) \$833.50	-\$ 833.50
	BOUNCED CHECKS:	
	\$315.00 plus NSF Fee of \$4.50= \$319.50 Pt closed acct	-\$ 319.50
	\$104.30 plus NSF Fee of \$4.50 = \$108.80 Pt frozen acct	-\$ 108.80
	EFTS Directly paid to BK:	
	Total EFTS paid direct to BK: \$	
	Total for 5% Billing Charge \$ 167,493.62	
	5% Billing Charge (on \$167,493.62)	-\$ 8,374.68
	Payable to Bristol-Kendall	-\$ 202,172.32
Total		\$ 0.00

BRISTOL KENDALL GEMT- AUG 2025

Claim Number	Service Date	Transaction Description	Transaction Category(s)	Policy	Claim Credit
2555489-01-01	07/09/2025	Payment	GEMT	Medicaid	\$1,368.08
2590578-01-01	07/17/2025	Payment	GEMT	Medicaid	\$1,520.14
2601113-01-01	07/18/2025	Payment	GEMT	Medicaid	\$1,520.14
2153206-02-01	03/05/2025	Payment	GEMT	Medicaid	\$1,368.08
2178575-01-01	03/06/2025	Payment	GEMT	Medicaid	\$1,368.08
2205069-01-01	03/18/2025	Payment	GEMT	Medicaid	\$1,520.14
2273479-02-01	06/16/2025	Payment	GEMT	Medicaid	\$1,331.63
2500188-01-01	06/23/2025	Payment	GEMT	Medicaid	\$1,520.14
2527307-01-01	07/01/2025	Payment	GEMT	Medicaid	\$940.83
2543610-01-01	07/03/2025	Payment	GEMT	Medicaid	\$1,520.14
2543618-01-01	07/04/2025	Payment	GEMT	Medicaid	\$1,520.14
2543618-03-01	07/04/2025	Payment	GEMT	Medicaid	\$1,368.08
2305426-04-01	07/05/2025	Payment	GEMT	Medicaid	\$1,520.14
2305426-03-01	07/06/2025	Payment	GEMT	Medicaid	\$1,520.14
2551558-01-01	07/08/2025	Payment	GEMT	Medicaid	\$1,520.14
2350921-02-01	07/10/2025	Payment	GEMT	Medicaid	\$1,368.08
2178595-11-01	07/11/2025	Payment	GEMT	Medicaid	\$1,520.14
2350921-03-01	07/12/2025	Payment	GEMT	Medicaid	\$1,520.14
2305426-05-01	07/14/2025	Payment	GEMT	Medicaid	\$1,520.14
2575266-01-01	07/14/2025	Payment	GEMT	Medicaid	\$1,520.14
2586331-01-01	07/16/2025	Payment	GEMT	Medicaid	\$1,368.08
2601129-01-01	07/20/2025	Payment	GEMT	Medicaid	\$1,520.14
2601140-01-01	07/21/2025	Payment	GEMT	Medicaid	\$1,520.14
2213433-02-01	07/22/2025	Payment	GEMT	Medicaid	\$1,520.14
2305426-06-01	07/23/2025	Payment	GEMT	Medicaid	\$1,368.08
2608565-01-01	07/23/2025	Payment	GEMT	Medicaid	\$1,520.14
2284288-03-01	07/25/2025	Payment	GEMT	Medicaid	\$1,520.14
2350921-04-01	07/28/2025	Payment	GEMT	Medicaid	\$1,520.14

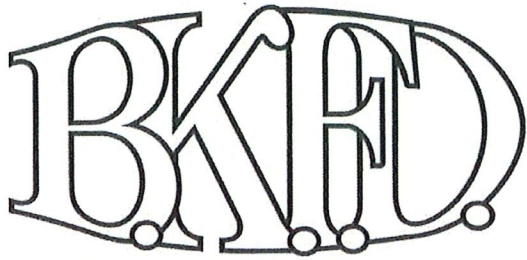
Total Zoll Billing GEMT	\$40,731.68
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RescueNet GEMT Payments	\$2,321.70
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Total GEMT from both systems	<u>\$43,053.38</u>
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Bristol-Kendall Fire Protection District 2025 Annual Billing Summary

	J a n u a r y	F e b r u a r y	M a r c h	A p r i l	M a y	J u n e	J u l y	A u g u s t	S e p t e m b e r	O c t o b e r	N o v e m b e r	D e c e m b e r	TOTALS
Total Amount Billed	\$423,180.21	\$523,474.00	\$482,740.00	\$484,774.00	\$360,768.84	\$596,427.41	\$451,182.33	\$573,402.89					
Total Actual Collections	\$170,616.50	\$140,605.27	\$139,917.74	\$154,928.56	\$135,453.61	\$107,671.65	\$158,126.93	\$211,808.80					
Older Collections not previously reported pd direct to BK						\$6,875.78	\$121.78						
Adjustments													
Medicare	\$115,830.22	\$121,767.87	\$166,575.37	\$94,768.66	\$118,982.91	\$78,839.00	\$172,370.68	\$241,947.62					
Medicaid	\$36,371.79	\$29,404.30	\$24,482.43	\$30,648.85	\$47,298.27	\$19,004.60	\$19,176.56	\$36,131.56					
Insurance	\$97,911.71	\$98,923.27	\$77,612.19	\$68,739.45	\$76,316.18	\$55,827.81	\$1,738.60	\$2,645.06					
Write off per Fire Chief	\$3,320.00	\$3,320.00	\$1,424.00	\$1,212.62	\$ (281.68)		\$163.51	\$1,026.20					
Sent to Collections		\$1,425.00		\$0.00	\$195,690.34	\$41,427.40	\$53,363.80	\$28,635.72					
Resident Adjustments	\$3,286.11	\$22,309.45	\$16,056.52	\$4,007.43	\$36,244.17	\$84,422.19	\$1,005.99						
Refunds		\$4,854.33	\$8,572.78	\$0.00		\$319.40	\$5,760.95	\$5,190.01					
Workmans Comp Adj Collections Fees								\$122.52					
Total Adjustments from above			Writeoff was bankruptcy					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

09-11-2025

Inspections Life Safety (62)

Violations Found (38)

Re-Inspections (42)

Violations Corrected (59)

C.O. Inspections (1)

Alarm Investigation (3)

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

Fire Alarm Plan Review (3)

Ansul Puff Test (0)

Ansul System Plan Review (0)

Site Inspection (14) Grande Reserve townhomes, Abby properties town homes

Fire Alarm Test (7)

Sprinkler Test (7)

Sprinkler Plan Review (4)

Hydrostatic Test (6)

Wet Kitchen System Plan Review (0)

Flush Test (1)

System Flow Test (1)

Above Ceiling Inspection (14)

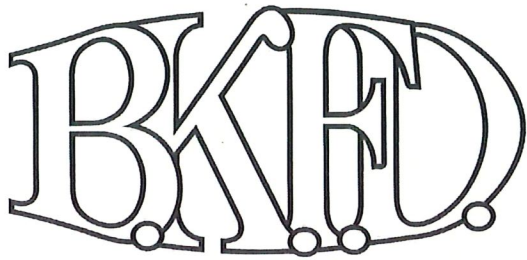
Emergency Form Updates (3)

Knox Box Keys (4)

Tank Review (0)
Pre-Action system Test (0)
Knox Box Installations (2)
Knox Box Removal (0)
Food Truck Vendor Inspections (4)
Carnival Ride Inspections (11)
Fire Damper Inspection (0)
Fire Caulk Inspection (7)
Out of Business (0)
New Business (1)
Disconnect Inspection (0)
School Fire Drill (3)
School Inspections (1)
Special Meetings (4)
Occupancy Load (0)
Run Hide Fight Drill (0)

Public Education

State Smoke Detector Program (Smoke detectors installed January- May (450)
Total Contacts (Adults 6201) (Children 9430)
Fire Investigations (2)
Classes Attended (0)



Bristol Kendall Fire Protection District

103 East Beaver Street
Yorkville, IL 60560-1704

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Fax: 630 553-1482

September 2025

Trustee Meeting

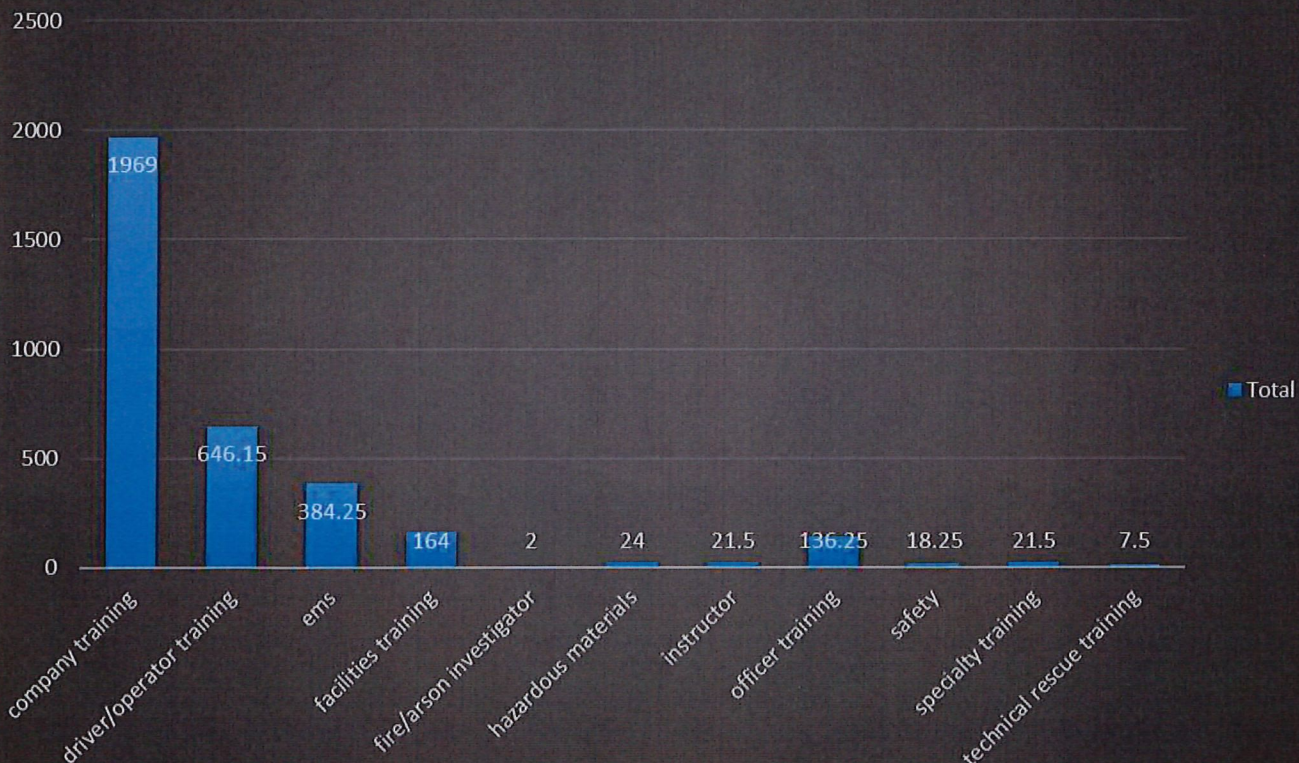
Training Report

Training:

Training Hours for August 3,394

- 3,121 Training Hours for July
- 2,922 Training Hours for June
- 3,195 Training Hours for May

Total Hours for August 3,394



Notes:

- ATF students completed vehicle extrication for class.
- FAE students finished up their final practicals.
- Two weeks of Live Fire was conducted
 - One week-it was geared towards the ATF and FAE students
 - Second week- crews completed RIT under fire.
- 6 members went out to Oregon, IL where they completed Flood Boat Operator Class.
 - We discovered an issue with the new boat where it was holding air correctly.
 - The boat was shipped back to Inmar, where they're working to resolve the issue.
- Members of the MABAS Division 14 Water Rescue team trained at the kayak chute.
- Crews completed a simulated EMS drill.
- PM Jen Lynd completed CPR at Kendall Township.
- PM Jen Lynd went to the Beecher center where she completed a safety talk.
- CPR Class was conducted at Station 1 for a group of outsiders.
- The Cadets continue with their BOF class and meet every Friday to complete hands on practicals.
 - The BOF students were introduced to Live Fire.
 - They completed two days of Live Fire.
- EMS Division
 - 2 cardiac arrests events occurred for the month of August
 - 1-was terminated in the field.
 - 1-crews achieved ROSC.
 - Paramedic students continue with their paramedic ride time.



Bristol-Kendall Fire Protection District

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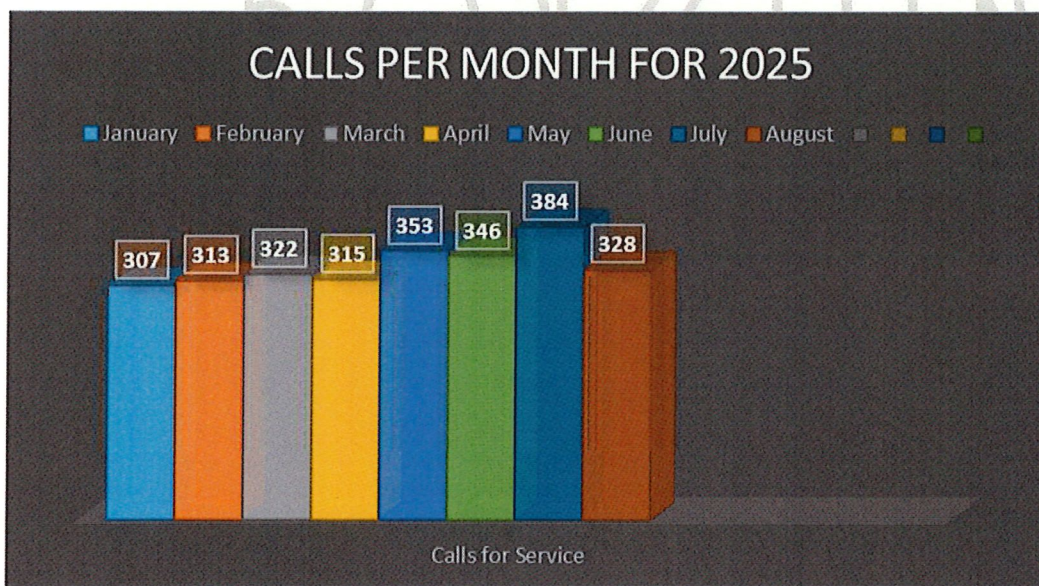


September 2025

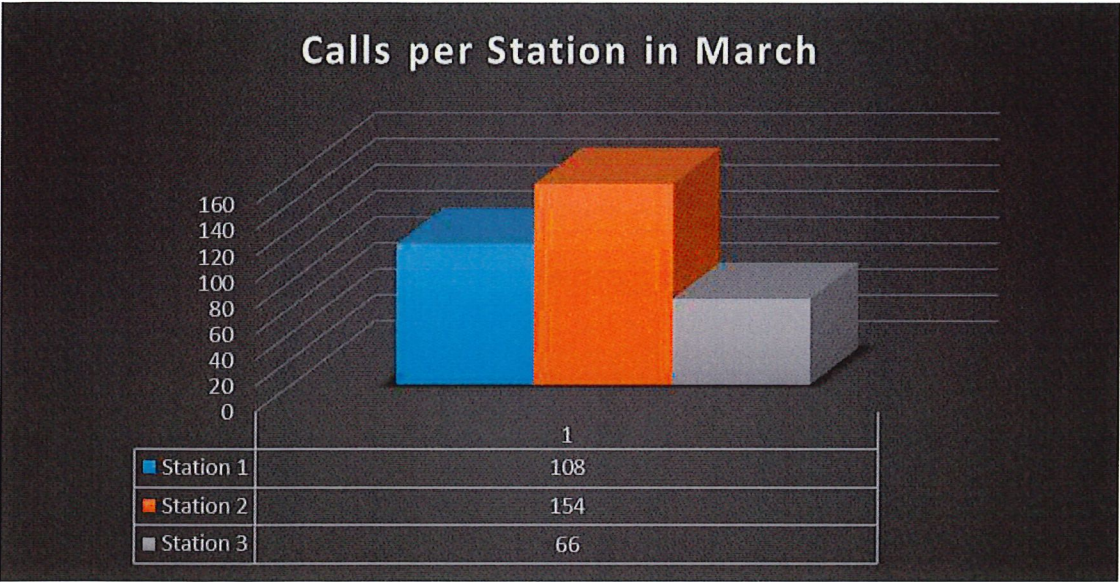
Trustee Meeting

Operations Report

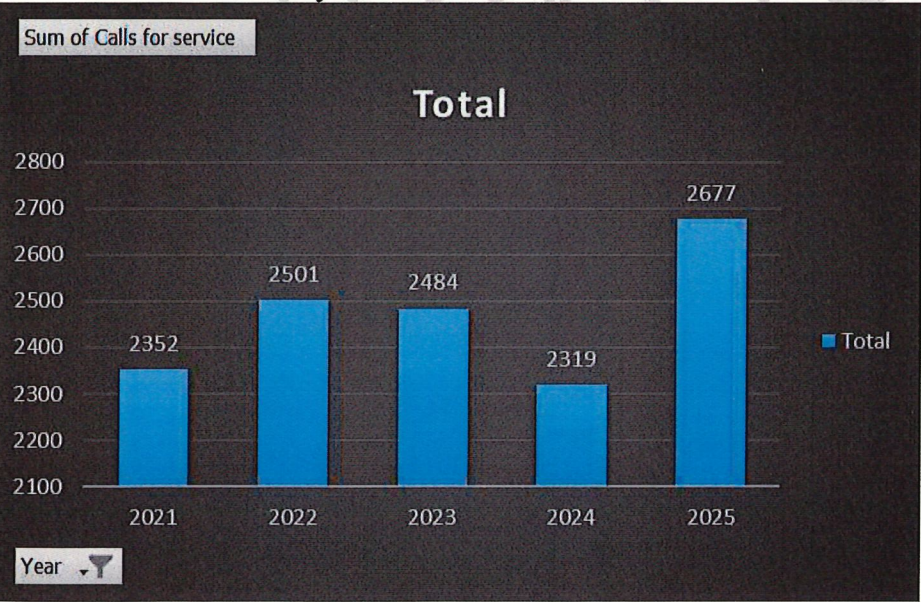
Calls by Month:



Calls per Station:

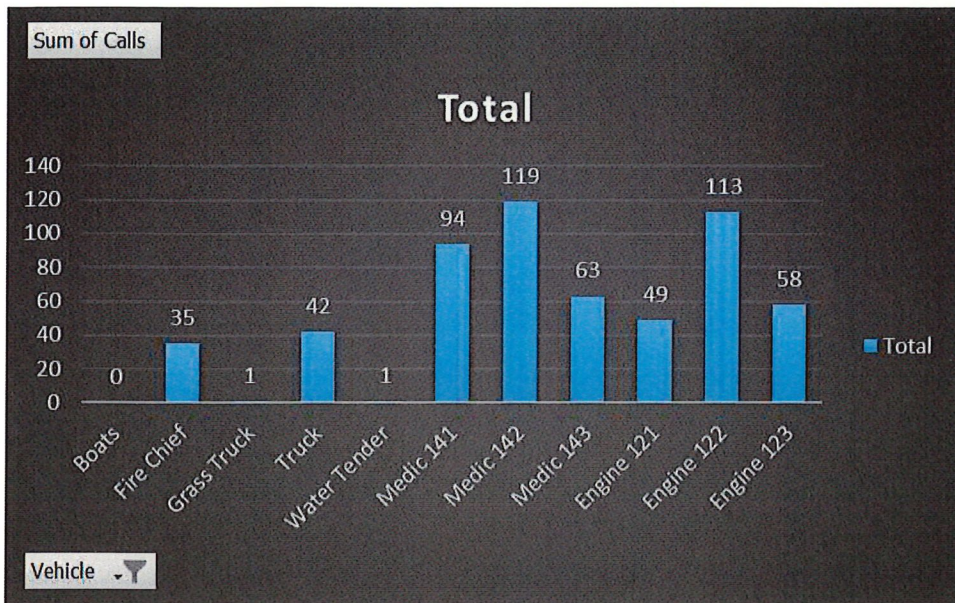


Calls for Service by Year:



We're 358 call ahead of last year

Calls by Responding Units:



Staffing:

- Fulltime District
 - 33 Personnel
- Part Time
 - 16 Personnel
- Civilian Paramedics
 - 3 Personnel

Fire Division:

- Car in the Water – Schlapp & Walker Road
- Mutual Aid to Sandwich – 1001 E 6th – Structure Fire
- Mutual Aid to Newark – Route 71 & Newark Road – Chief, Engine, Medic to the scene – Accident
- Mutual Aid to Morris – 1550 Lake Drive – Structure Fire
- Mutual Aid to Oswego – 506 Litchfield Way – Structure Fire
- Truck rolled over leaking liquid emulsions – Galena & Beecher Road

IT:

- Continues to work on multiple projects

Grant Funding:

- Working with the new grant writer

Fleet Maintenance:

- Working on E124 project
- New tilt deck trailer is in, the other trailer will be put up for sale soon

Stations:

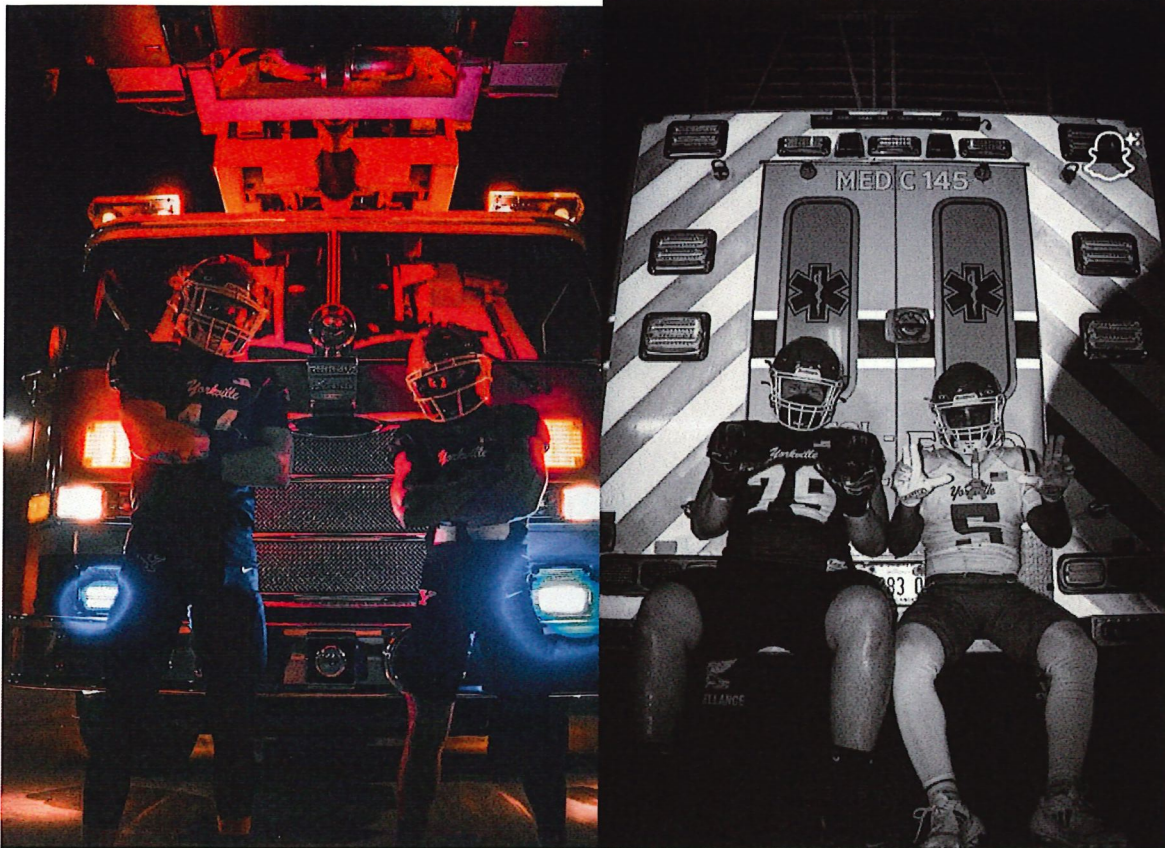
- Roof replacement project has started



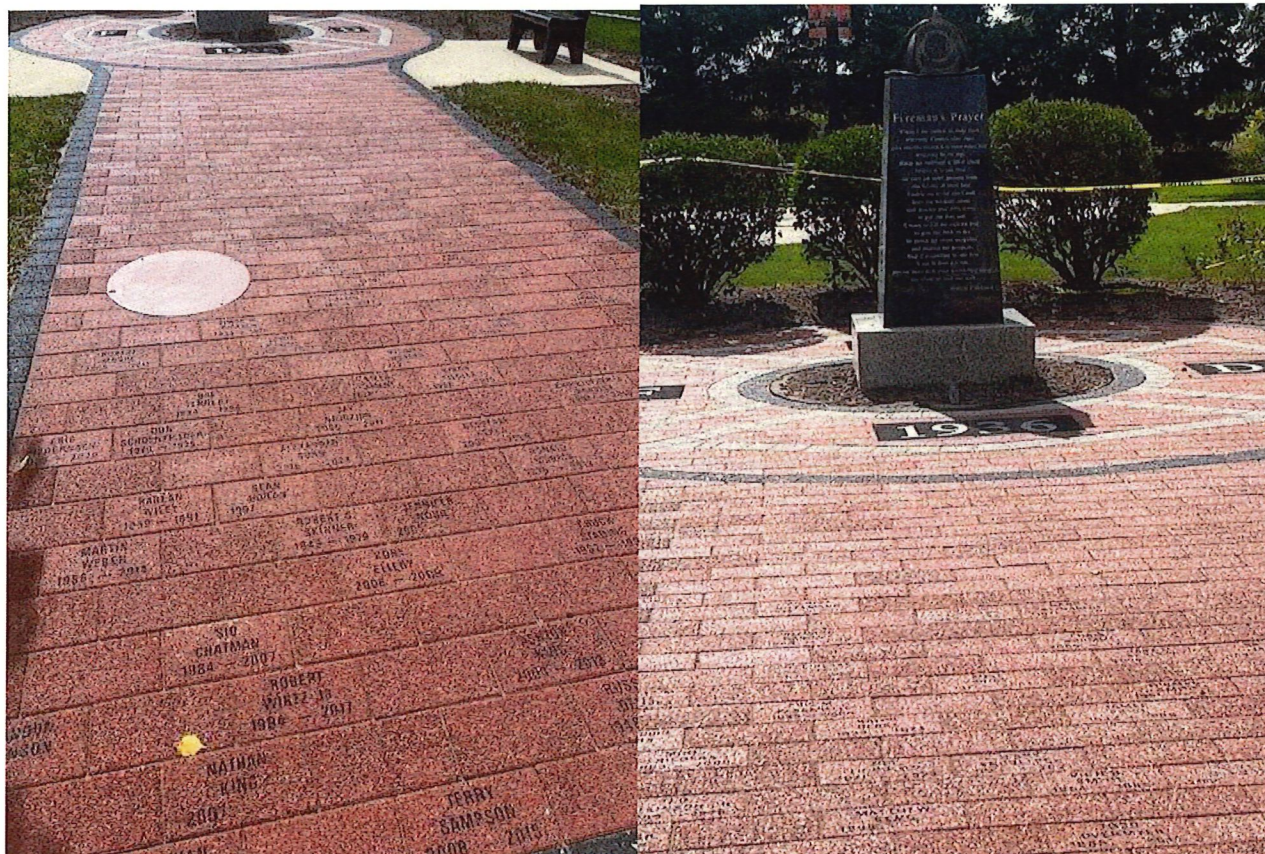
General Information:

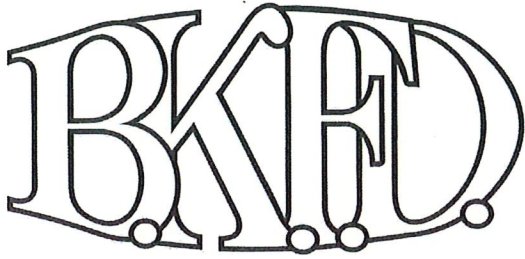
- UTV 157 was used to remove an injured patient from a field from a motorcycle accident at the south end of the Windett Ridge Subdivision.

- Some of the Varsity Football Players stopped by for a photo shoot on the apparatus for a community involvement project



- The brick project at Riemenschneider Park is finished





Bristol Kendall Fire Protection District

103 East Beaver Street
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Fax: 630 553-1482

September 2025

Trustee Meeting

Fire Chief Report

Bills out of Norm:

- Fire Fund
 - MES- \$3,529 for repairs to SCBA
- EMS Fund
 - HFS- \$47,256 for GEMT payment
- Operations Fund
 - Lexipol- \$14,553 for annual subscription and the Grant writing services
- Capital Fund
 - Air One- \$30,695 for station 3's SCBA washer
 - Air One- \$4,848 for firefighting PPE (mostly helmets)
 - Kaufman Trailers- \$6300 for the new trailer
 - Paul Buddy- \$53,015 for station 2's Hot Water Heater (\$33,000) and boiler for the bay floor (\$20,000)
- Insurance Fund

Staffing:

- 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
- Hours for August:
 - Hours Worked- 12,885 Hours
 - Overtime Hours- 343.75 Hours
 - 7G Building Maintenance- 0.5 Hours
 - 7G Inspections- 4 Hours
 - 7G EMS- 5 Hours
 - 7G IT- 0 Hours
 - 7G Mechanic- 2 Hours
 - 7G Public Education- 3.5 Hours
 - 7G Special Duties- 12.75 Hours
 - 7G Training- 133.5 Hours
 - Rider- 342
 - Total Hours off- 1707.25 Hours
 - Kelly & BKFPD Days- 408 Hours
 - Sick Days- 438.5 Hours
 - Vacation Days- 456 Hours
 - Comp Time Days- 216 Hours
 - Bereavement Day- 24 Hours
 - Work Comp- 152 Hours

Finances:

- FNBO Checking- 1.11%
 - Market Value- \$726,463.44
 - Interest- \$999.59
 - Year to Date Interest- \$5,727.29
- FNBO Money Market- 1.56%
 - Market Value- \$306,453.43
 - Interest- \$338.91
 - Year to Date Interest- \$4,403.06

- Schwab Operation Account
 - Market Value- \$4,882,676
 - Fourth tax deposit- \$305,677
 - Schwab Money Market is 4.25% (9-3-2025)
 - Year to date net gain is \$140,034
- Schwab Vehicle Capital Account
 - Market Value- \$4,414,520
 - Year to date net gain is \$136,611
 - May 1st 2026 goal for 20 Year replacement plan is \$4,806,082
- Schwab Building Capital Account
 - Market Value- \$1,012,662
 - Year to date net gain is \$12,662 (Since 5/8/2025)
- Fire Recovery
 - Year to date there are \$15,695 in claims submitted.
 - Have received \$12,651
- Little Rock Fox Fleet Maintenance Revenue- 4 Months
 - Labor- \$14,000
 - Consulting- \$320
 - Parts- \$3,887.57

Commissioner Notes:

- Last regular meeting was August 12
 - One candidate was removed from the list for not completing the background process
- Next regular meeting is November 18

Notes:

- Training
 - I helped with several training classes in August
- IT
 - We donated four Getacs and cradlepoints to Newark Fire Department for them to put in their vehicles
 - Some members have purchased Getacs and remaining units will be donated to the Boy Scouts for their program
 - KenCom has shut down everything in the basement that was part of their back up center and will be moving out soon
 - We are exploring long term solutions to our data infrastructure
 - More reliability (Currently all stations run off of station 1)
 - Moving our storage to cloud based
 - Eliminates hardware infrastructure on site at station 1 and 2
 - Eliminates the radio towers possibly at the stations
- EMS Billing
 - Rebecca from PSI is coming out the 24th to go through EMS billing
 - She said they also do fire billing and we will be looking at that
 - We currently use Fire Recovery for fire billing and they keep 20% of what is paid
 - A bill was passed that goes into effect January 1st that will allow us to charge facilities after six responses for being dispatched for lift assists
 - I have reached out to Shawn for info and they are drafting up an ordinance we will have to approve

- I will have to talk with James and Tom on rates as Shawn recommended using the GEMT rates minus transporting costs
- Grants
 - We are in the grant portal now
 - I went through 247 grants and made a list of 50 that we are looking deeper into
 - We listed out items to go for on the grants
 - Now we are starting to work on the grants
- Elevator
 - The elevator had an issue the other day and was not useable
 - Otis came out and think we are in need of a new controller as this one is original which will be about a \$35,000 repair
- KenCom
 - KenCom is doing a needs study through NIU
 - Scott sat in one meeting as a representative for our department
 - I sat in the final meeting with other department heads
 - We did our own analysis and then compared it to the other groups
 - Everybody was in line with what the needs are for KenCom's future
 - The root of almost everything will be money which might result in higher dispatch fees for us
 - We do currently pay about a quarter of what neighboring fire districts at other dispatch agencies pay
 - If there is an increase it will have to run through the Executive board for final approval