

Bristol Kendall Fire Protection District

Trustee's Meeting Agenda

November 13, 2025 5:00 PM

103 Beaver Street – Yorkville, IL 60560

1. Call meeting to order and determination of a quorum. President Ken Johnson
2. Pledge of allegiance
3. Approve minutes of the October 9, 2025 regular meeting. As electronically mailed
4. **Comments from the public.**
5. Present District bills for payment. – Fire Chief Jeremy Messersmith
 - a. approve tuition/travel/meal expenses-roll call (N/A)
 - b. approve District bills - roll call
6. Present payroll for review and approval - roll call
7. Present financial statements for review
8. Fire Marshal Michael Torrence – Report
9. Assistant Chief Ryan Cihak – Report
 - a. Training report
10. Assistant Chief Scott McCarty – Report
 - a. Operations report
11. Fire Chief Jeremy Messersmith
 - a. Fire Chief report
12. **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.

13. Action taken after closed session
14. Purchases and General Business.
 - a. Open Session Audio Destruction – July 10, 2025
 - b. Closed Session Audio Destruction – April 11, 2024
 - c. Discuss and approve Ordinance 2025-03 Technical Rescue Fee Ordinance
 - d. Discuss and approve Ordinance 2025-04 Spiller Ordinance
 - e. Discuss and approve Ordinance 2025-05 Lift Assist Fee Ordinance
 - f. Discuss and approve Ordinance 2025-06 2025 Tax Levy Ordinance
 - g. Approve 2026 Trustee meeting dates
 - h. Approve 2026 Holiday Schedule
 - i. Accept and Approve Employment Status Changes
 - j. Discuss maintenance agreement with Sandwich Fire Protection District
 - k. Discuss Data Center projects
 - l. Discuss and approve impact fee request to the City of Yorkville
15. Reports from Planning Council.

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

Posted by: _____ Date and time: _____

**TRUSTEE MEETING MINUTES
OF THE
BRISTOL KENDALL FIRE PROTECTION DISTRICT
KENDALL COUNTY, ILLINOIS
HELD IN THE TRAINING ROOM, 2ND FLOOR
103 E. BEAVER STREET, YORKVILLE, IL 60560
THURSDAY, OCTOBER 9, 2025**

REGULAR TRUSTEE'S MEETING

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

Roll Call

Board President Ken Johnson – absent; 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.

APPROVE MINUTES OF THE SEPTEMBER 11, 2025 REGULAR TRUSTEE'S MEETING

Board Treasurer Schwartz a motion to approve the September 11, 2025 Regular Trustee's Meeting Minutes. Motion to approve by Trustee Farren. Seconded by Trustee Farren. All in favor say aye. All those opposed say no. Motion passed.

COMMENTS FROM THE PUBLIC

N/A

DISTRICT BILLS

The Board List of Bills was presented for approval:

Fire - \$10,989.50; EMS - \$21,089.28; Operations - \$32,982.02; Capital - \$115,455.02; Foreign Fire - \$0.00
Insurance - \$18,819.00; Online ACH payments - \$69,777.88; Memorial - \$0.00
Total: \$269,112.70

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

Roll Call

Board President Ken Johnson – absent; 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 \$568,621.11 for the month of September 2025 for 2 pay periods.

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

Roll Call

Board President Ken Johnson – absent ; 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.

2025 TAX LEVY PROPOSAL PRESENTATION

Tom Coughlin of Governmental Accounting presented the 2025 Tax Levy.

FIRE MARSHAL TORRENCE'S REPORT

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

ASSISTANT CHIEF CIHAK'S REPORT

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

ASSISTANT CHIEF MCCARTY'S OPERATION REPORT

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

FIRE CHIEF MESSERSMITH'S REPORT

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

PURCHASES AND GENERAL BUSINESS

A. Open Session Audio Destruction – June 12, 2025 meeting

Board Treasurer Schwartz entertained a motion to approve destroying the open session audio recording for the June 12, 2025 Trustee meeting. 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 – March 14, 2024

Board Treasurer Schwartz entertained a motion to approve destroying the closed session audio recording for the March 14, 2024 Trustee meeting. Motion to approve from Trustee Peterson and seconded by Trustee Farren. All in favor say aye. All those opposed say no. Motion passed.

C. Discuss and approve trailer bid

Board Treasurer Schwartz entered a motion to approve the only trailer bid from Lite Construction in the amount of \$5,557.00. Motion to approve from Trustee Peterson and seconded by Trustee Farren.

Roll Call

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

D. Accept Collin Blockinger resignation

Board Treasurer Schwartz entertained a motion to approve the resignation of Cadet Colling Blockinger. Motion to approve from Trustee Peterson and seconded by Trustee Farren. All in favor say aye. All those opposed say no. Motion passed.

E. Discuss and approve to terminate contract with Fire Recovery for Fire Billing

Board Treasurer Schwartz entered a motion to approve terminating contract for fire billing with Fire Recovery and move to PSI for fire billing. Motion to approve from Trustee Peterson and seconded by Trustee Farren.

Roll Call

Board President Ken Johnson – absent; 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 November 13, 2025 at 5:00 p.m. at 103 E. Beaver Street, Yorkville, IL 60560.

ADJOURNMENT

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

The Trustee Meeting of October 9, 2025 was adjourned at 5:41 p.m.

Minutes Approved and Accepted:

President

Secretary

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

Type	Date	Num	Memo	Account	Amount
Air One Equipment, Inc.					
Bill	11/13/2025	227589	Inv #227589	5510 · Firefighting S...	-57.00
Bill	11/13/2025	228089	Inv #228089	5520 · Firefighting E...	-13,922.00
Bill	11/13/2025	228428	Inv #228428	5520 · Firefighting E...	-422.00
Bill	11/13/2025	228429	Inv #228429	5165 · Uniforms & B...	-650.00
Total Air One Equipment, Inc.					-15,051.00
Amazon Capital Services					
Bill	11/13/2025	1KN3-...	1KN3-6PRQ-...	5560 · Repair & Mai...	-55.99
Bill	11/13/2025	1W4H-...	1W4H-KNTP-...	6285 · Computer Eq...	-112.07
Bill	11/13/2025	1W4H-...	1W4H-KNTP-...	5165 · Uniforms & B...	-76.99
Bill	11/13/2025	16FP-...	16FP-T3GK-Y...	5510 · Firefighting S...	-529.97
Total Amazon Capital Services					-775.02
Chicago Parts and Sound, LLC					
Bill	11/13/2025	40V00-...	Customer #79...	5564 · R&M Vehicle...	-22.64
Bill	11/13/2025	40V00-...	Customer #79...	5592 · R&M Vehicle...	-86.24
Bill	11/13/2025	40V00-...	Customer #79...	5560 · Repair & Mai...	-1,102.20
Total Chicago Parts and Sound, LLC					-1,211.08
Cummins Sales and Service					
Bill	11/13/2025	F2-25-...	Customer #19...	5572 · R&M Vehicle...	-60.41
Bill	11/13/2025	F2-25-...	Customer #19...	5572 · R&M Vehicle...	-617.96
Bill	11/13/2025	F2-25-...	Customer #19...	5572 · R&M Vehicle...	-84.96
Bill	11/13/2025	F2-25-...	Customer #19...	5572 · R&M Vehicle...	-34.56
Bill	11/13/2025	F2-25-...	Customer #19...	5572 · R&M Vehicle...	-148.98
Total Cummins Sales and Service					-926.87
DeKane Equipment Corporation					
Bill	11/13/2025	IA023...	Acct #04558	5560 · Repair & Mai...	-69.26
Total DeKane Equipment Corporation					-69.26
Dinges Fire Company {1}					
Bill	11/13/2025	76987	Customer ID ...	5610 · Repair & Mai...	-451.00
Total Dinges Fire Company {1}					-451.00
Dutek Hose Center					
Bill	11/13/2025	1028002	Inv #1028002	5572 · R&M Vehicle...	-77.50
Total Dutek Hose Center					-77.50
Feece Oil Company					
Bill	11/13/2025	2431581	Acct #466330	5560 · Repair & Mai...	-853.38
Total Feece Oil Company					-853.38
Fleet Safety Supply					
Bill	11/13/2025	85818		5560 · Repair & Mai...	-81.61
Bill	11/13/2025	85835		5565 · R&M Vehicle...	-464.39
Total Fleet Safety Supply					-546.00
Fleetpride.					
Bill	11/13/2025	13016...	Inv #130162310	5560 · Repair & Mai...	-52.59
Total Fleetpride.					-52.59

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

Type	Date	Nu	Memo	Account	Amount
MacQueen Emergency					
Bill	11/13/2025	P36013	P36013	5602 · R&M Vehicle...	-54.00
Bill	11/13/2025	P36082	P36082	5602 · R&M Vehicle...	-226.69
Bill	11/13/2025	P36179	P36179	5572 · R&M Vehicle...	-63.84
Bill	11/13/2025	P36242	P36242	5572 · R&M Vehicle...	-1,588.19
Bill	11/13/2025	P36250	P36250	5572 · R&M Vehicle...	-125.19
Bill	11/13/2025	P36282	P36282	5566 · R&M Vehicle...	-256.23
Bill	11/13/2025	P36401	P36401	5572 · R&M Vehicle...	-232.09
Bill	11/13/2025	P36438	P36438	5560 · Repair & Mai...	-355.20
Total MacQueen Emergency					-2,901.43
McMaster-Carr Supply Co. {1}					
Bill	11/13/2025	53764...	Inv #53764081	5568 · R&M Vehicle...	-95.67
Bill	11/13/2025	53764...	Inv #53764291	5568 · R&M Vehicle...	-56.07
Total McMaster-Carr Supply Co. {1}					-151.74
Menards - Yorkville					
Bill	11/13/2025	33940	Acct #316402...	5510 · Firefighting S...	-144.33
Bill	11/13/2025	33951	Acct #316402...	5510 · Firefighting S...	-16.38
Bill	11/13/2025	33971	Acct #316402...	5510 · Firefighting S...	-7.68
Bill	11/13/2025	34385	Acct #316402...	5510 · Firefighting S...	-91.96
Bill	11/13/2025	35334	Acct #316402...	5510 · Firefighting S...	-37.28
Bill	11/13/2025	35384	Acct #316402...	7100 · Repair & Mai...	-72.16
Bill	11/13/2025	35389	Acct #316402...	7100 · Repair & Mai...	-19.96
Bill	11/13/2025	35730	Acct #316402...	5560 · Repair & Mai...	-111.32
Total Menards - Yorkville					-501.07
MES Service Company LLC					
Bill	11/13/2025	IN236...	Customer #C...	5610 · Repair & Mai...	-1,627.26
Total MES Service Company LLC					-1,627.26
MSC Industrial Supply Co					
Bill	11/13/2025	80370...	Acct #334230...	5560 · Repair & Mai...	-526.83
Total MSC Industrial Supply Co					-526.83
Steven's Silkscreening & Embroidery, Inc.					
Bill	11/13/2025	24422	Uniforms	5165 · Uniforms & B...	-48.00
Total Steven's Silkscreening & Embroidery, Inc.					-48.00
Yorkville Ace & Radio Shack					
Bill	11/13/2025	180789		5560 · Repair & Mai...	-5.60
Bill	11/13/2025	180792		5560 · Repair & Mai...	-0.69
Bill	11/13/2025	180821		5568 · R&M Vehicle...	-0.66
Total Yorkville Ace & Radio Shack					-6.95
Yorkville NAPA Auto Parts					
Bill	11/13/2025	398518	Inv #398518	5560 · Repair & Mai...	-43.13
Bill	11/13/2025	399405	Inv #399405	5562 · R&M Vehicle...	-51.48
Bill	11/13/2025	399509	Inv #399509	5563 · R&M Vehicle...	-21.51
Bill	11/13/2025	400658	Inv #400658	5560 · Repair & Mai...	-93.40
Total Yorkville NAPA Auto Parts					-209.52
TOTAL					-25,986.50

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

Type	Date	Nm	Memo	Account	Amount
Amazon Capital Services					
Bill	11/13/2025	17GK...	17GK-WKCQ...	5609 · R&M - Shop ...	-1,959.33
Total Amazon Capital Services					-1,959.33
Aurora Truck Center					
Bill	11/13/2025	265043	Customer #138	5578 · R&M Vehicle...	-150.00
Bill	11/13/2025	265068	Customer #138	5580 · R&M Vehicle...	-150.00
Total Aurora Truck Center					-300.00
Chicago Parts and Sound, LLC					
Bill	11/13/2025	40V00...	Customer #79...	5578 · R&M Vehicle...	-551.10
Bill	11/13/2025	40V00...	Customer #79...	5563 · R&M Vehicle...	-31.68
Total Chicago Parts and Sound, LLC					-582.78
Duy's Shoes & Sportswear					
Bill	11/13/2025	102273	Boots S. McC...	5165 · Uniforms & B...	-170.00
Bill	11/13/2025	102291	Boots E. Cum...	5165 · Uniforms & B...	-255.00
Total Duy's Shoes & Sportswear					-425.00
Eagle Engraving, Inc					
Bill	11/13/2025	2025...	Inv #2025-7551	5165 · Uniforms & B...	-30.65
Total Eagle Engraving, Inc					-30.65
Fleet Safety Supply					
Bill	11/13/2025	86008		5580 · R&M Vehicle...	-81.47
Total Fleet Safety Supply					-81.47
Fleetpride.					
Bill	11/13/2025	12943...	Inv #129432004	5580 · R&M Vehicle...	-28.49
Total Fleetpride.					-28.49
Grainco FS, Inc.					
Bill	11/13/2025	10312...		5625 · Fuel - Vehicles	-5,981.38
Total Grainco FS, Inc.					-5,981.38
Jim's Truck Inspection LLC					
Bill	11/13/2025	211954	Inv #211954	5581 · R&M Vehicle...	-43.00
Bill	11/13/2025	211979	Inv #211979	5578 · R&M Vehicle...	-43.00
Bill	11/13/2025	212452	Inv #212452	5579 · R&M Vehicle...	-43.00
Total Jim's Truck Inspection LLC					-129.00
Menards - Yorkville					
Bill	11/13/2025	35635	Acct #316402...	5625 · Fuel - Vehicles	-55.76
Total Menards - Yorkville					-55.76
MES Service Company LLC					
Bill	11/13/2025	IN235...	Customer #C...	5165 · Uniforms & B...	-104.00
Total MES Service Company LLC					-104.00

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

Type	Date	Num	Memo	Account	Amount
Rush Copley Pharmacy.					
Bill	11/13/2025	7/29/2...	11/29/22	62753 · Medications...	
Bill	11/13/2025	7/29/2...	12/15/22	62752 · Medications...	
Bill	11/13/2025	7/29/2...	12/23/22	62751 · Medications...	
Bill	11/13/2025	7/29/2...	1/12/23	62752 · Medications...	
Bill	11/13/2025	7/29/2...	1/25/23	62751 · Medications...	
Bill	11/13/2025	7/29/2...	2/8/23	62753 · Medications...	
Bill	11/13/2025	7/29/2...	2/9/23	62753 · Medications...	
Bill	11/13/2025	7/29/2...	2/12/23	62751 · Medications...	
Bill	11/13/2025	7/29/2...	2/15/23	62751 · Medications...	
Bill	11/13/2025	7/29/2...	3/23/23	62751 · Medications...	
Bill	11/13/2025	7/29/2...	3/23/23	62751 · Medications...	
Bill	11/13/2025	7/29/2...	Medications	6275 · Medications	-415.25
Total Rush Copley Pharmacy.					-415.25
Rush Truck Centers of Illinois, Inc.					
Bill	11/13/2025	30436...	Customer #29...	5578 · R&M Vehicle...	-130.00
Bill	11/13/2025	30435...	Customer #29...	5578 · R&M Vehicle...	-280.00
Bill	11/13/2025	30436...	Customer #29...	5582 · R&M Vehicle...	-412.09
Total Rush Truck Centers of Illinois, Inc.					-822.09
Steven's Silkscreening & Embroidery, Inc.					
Bill	11/13/2025	24465	Uniforms	5165 · Uniforms & B...	-1,525.60
Total Steven's Silkscreening & Embroidery, Inc.					-1,525.60
Yorkville NAPA Auto Parts					
Bill	11/13/2025	399326	Inv #399326	5625 · Fuel - Vehicles	-94.30
Total Yorkville NAPA Auto Parts					-94.30
TOTAL					-12,535.10

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

Type	Date	Nu	Memo	Account	Amount
Air One Equipment, Inc.					
Bill	11/13/2025	227497	Inv #227497	7110 · Cleaning Sup...	-303.00
Bill	11/13/2025	227596	Inv #227596	7110 · Cleaning Sup...	-380.00
Total Air One Equipment, Inc.					-683.00
Airgas Safety Inc.					
Bill	11/13/2025	55192...	Payer #20021...	6270 · Oxygen	-635.85
Bill	11/13/2025	55192...	Payer #20021...	6270 · Oxygen	-832.95
Bill	11/13/2025	55192...	Payer #20021...	6270 · Oxygen	-473.70
Bill	11/13/2025	91654...	Payer #20021...	6270 · Oxygen	-280.35
Bill	11/13/2025	91656...	Payer #20021...	6270 · Oxygen	-282.24
Bill	11/13/2025	55198...	Payer #20021...	6270 · Oxygen	-652.67
Bill	11/13/2025	55198...	Payer #20021...	6270 · Oxygen	-856.34
Bill	11/13/2025	55198...	Payer #20021...	6270 · Oxygen	-485.99
Total Airgas Safety Inc.					-4,740.09
Amazon Capital Services					
Bill	11/13/2025	1DF6...	1DF6-11FP-T...	6265 · Medical Supp...	-18.77
Bill	11/13/2025	1FXQ...	1FXQ-3NVP...	5135 · Station Suppl...	-41.18
Bill	11/13/2025	1VPC...	1VPC-HHGF...	51352 · Station Sup...	-51.87
Bill	11/13/2025	1VPC...	1VPC-HHGF...	71102 · Cleaning S.L.	-199.41
Bill	11/13/2025	1W4H...	1W4H-KNTP...	5135 · Station Suppl...	-82.27
Bill	11/13/2025	17K3...	17K3-TSXJR...	71003 · Repair & Ma...	-25.19
Total Amazon Capital Services					-398.69
Bound Tree Medical, LLC					
Bill	11/13/2025	85961...		6265 · Medical Supp...	-441.54
Bill	11/13/2025	85961...		6265 · Medical Supp...	-57.61
Bill	11/13/2025	85968...		6265 · Medical Supp...	-2.45
Bill	11/13/2025	85981...		6265 · Medical Supp...	-450.88
Total Bound Tree Medical, LLC					-952.48
Chicago Parts and Sound, LLC					
Bill	11/13/2025	40V00...	Customer #79...	7100 · Repair & Mai...	-367.40
Total Chicago Parts and Sound, LLC					-367.40
Comcast Business Phones					
Bill	11/13/2025	25547...	Acct #935408...	7060 · Data and Tel...	
Bill	11/13/2025	25547...	Acct #935408...	7050 · Telephone	
Bill	11/13/2025	25547...	Acct #935408...	7060 · Data and Tel...	
Total Comcast Business Phones					-739.95
Comcast St 1					
Bill	11/13/2025	10242...	St 1 Cable	70601 · Data and Te...	-86.32
Total Comcast St 1					-86.32
First Arriving, LLC					
Bill	11/13/2025	6245	Inv #6245	7150 · Software Mai...	
Total First Arriving, LLC					-1,223.64
Governmental Accounting, LLC					
Bill	11/13/2025	3109	Accounting S...	5130 · Legal & Acco...	
Total Governmental Accounting, LLC					-3,825.00
J & D Door Sales, Inc.					
Bill	11/13/2025	125421	Inv #125421	71003 · Repair & Ma...	
Total J & D Door Sales, Inc.					-3,014.00

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

Type	Date	Nm	Memo	Account	Amount
KenCom Public Safety Dispatch					
Bill	11/13/2025	738	Invoice #738	5750 · Dispatching F...	-77.50
Total KenCom Public Safety Dispatch					-77.50
LionHeart Critical Power Specialists, Inc.					
Bill	11/13/2025	75052	inv #75052	71002 · Repair & Ma...	-1,060.54
Bill	11/13/2025	75187	inv #75187	7100 · Repair & Mai...	-1,792.00
Total LionHeart Critical Power Specialists, Inc.					-2,852.54
Menards - Yorkville					
Bill	11/13/2025	34127	Acct #316402...	71102 · Cleaning Su...	-119.71
Bill	11/13/2025	34130	Acct #316402...	71101 · Cleaning Su...	-137.26
Bill	11/13/2025	34508	Acct #316402...	71101 · Cleaning Su...	-33.92
Bill	11/13/2025	34726	5535 · Station Furni...	5535 · Station Furni...	-1,339.96
Bill	11/13/2025	35145	Acct #316402...	5742 · Public Educa...	-253.71
Bill	11/13/2025	35528	Acct #316402...	71103 · Cleaning Su...	-142.91
Bill	11/13/2025	35607	Acct #316402...	71101 · Cleaning Su...	-340.46
Bill	11/13/2025	35715	Acct #316402...	71002 · Repair & Ma...	-339.20
Total Menards - Yorkville					-2,707.13
Mercury Medical					
Bill	11/13/2025	INV30...	Inv #300121	6265 · Medical Supp...	-257.20
Total Mercury Medical					-257.20
Morris Hospital & Healthcare Centers					
Bill	11/13/2025	00032...	Acct BRISTO...	7250 · Employee Te...	-152.00
Bill	11/13/2025	00032...	Acct BRISTO...	7250 · Employee Te...	-587.30
Bill	11/13/2025	00033...	Acct BRISTO...	7250 · Employee Te...	-869.50
Total Morris Hospital & Healthcare Centers					-1,608.80
Office Depot					
Bill	11/13/2025	43933...		5135 · Station Suppl...	-113.02
Bill	11/13/2025	44550...		5135 · Station Suppl...	-191.43
Total Office Depot					-304.45
Otis Elevator Co.					
Bill	11/13/2025	10040...	Customer #28...	71001 · Repair & Ma...	-1,960.47
Total Otis Elevator Co.					-1,960.47
Ottosen Dinolfo Hasenbalg & Castaldo, Ltd					
Bill	11/13/2025	17007	For Professio...	5130 · Legal & Acco...	-73.50
Bill	11/13/2025	17664	For Professio...	5130 · Legal & Acco...	-955.50
Total Ottosen Dinolfo Hasenbalg & Castaldo, Ltd					-1,029.00
Paul L Buddy Plumbing & Heating {1}					
Bill	11/13/2025	331083	Inv #331083	71001 · Repair & Ma...	-490.00
Bill	11/13/2025	331086	Inv #331086	71001 · Repair & Ma...	-655.00
Bill	11/13/2025	331084	Inv #331084	71001 · Repair & Ma...	-655.00
Bill	11/13/2025	331085	Inv #331085	71002 · Repair & Ma...	-539.00
Bill	11/13/2025	331122	Inv #331122	71001 · Repair & Ma...	-248.75
Total Paul L Buddy Plumbing & Heating {1}					-2,587.75
Unique Products & Service Corp.					
Bill	11/13/2025	489397		71101 · Cleaning Su...	-237.51
Total Unique Products & Service Corp.					-237.51
United Radio Communications {1}					
Bill	11/13/2025	11400...	Inv #1140007...	7150 · Software Mai...	-416.30
Total United Radio Communications {1}					-416.30

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

Type	Date	Num	Memo	Account	Amount
Yorkville Ace & Radio Shack Bill	11/13/2025	G51736		71002 - Repair & Ma...	-58.99
Total Yorkville Ace & Radio Shack					-58.99
TOTAL					-30,128.21

Bristol Kendall Fire Protection District
Board List of Bills - Capital
October 16 through November 13, 2025

Type	Date	Num	Memo	Account	Amount
Air One Equipment, Inc.					
Bill	11/13/2025	227251	Inv #227251	8160 · PPE Capital	-583.00
Bill	11/13/2025	227329	Inv #227329	8160 · PPE Capital	-327.00
Bill	11/13/2025	228368	Inv #228368	8160 · PPE Capital	-5,121.00
Total Air One Equipment, Inc.					-6,031.00
Cummins Sales and Service					
Bill	11/13/2025	F2-25...	Customer #19...	8000 · Capital Proje...	-51,013.02
Bill	11/13/2025	F2-25...	Customer #19...	8000 · Capital Proje...	-7,136.18
Bill	11/13/2025	F2-25...	Customer #19...	8000 · Capital Proje...	-9,145.21
Bill	11/13/2025	F2-25...	Customer #19...	8000 · Capital Proje...	-2,248.59
Total Cummins Sales and Service					-69,543.00
Currie Motors					
Bill	11/13/2025	C8629F	New Staff Ve...	8525 · Apparatus	-53,320.00
Total Currie Motors					-53,320.00
LionHeart Critical Power Specialists, Inc.					
Bill	11/13/2025	75401	inv #75401	8000 · Capital Proje...	-10,780.00
Total LionHeart Critical Power Specialists, Inc.					-10,780.00
Menards - Yorkville					
Bill	11/13/2025	35094	Acct #316402...	8000 · Capital Proje...	-1,599.00
Bill	11/13/2025	35445	Acct #316402...	7100 · Repair & Mai...	-19.57
Total Menards - Yorkville					-1,618.57
Wiesbrook Sheet Metal, Inc.					
Bill	10/16/2025	FGMA...	FGMA #24-40...	8000 · Capital Proje...	-95,395.38
Bill	11/13/2025	FGMA...	FGMA #24-40...	8000 · Capital Proje...	-19,501.50
Total Wiesbrook Sheet Metal, Inc.					-114,896.88
TOTAL					-256,189.45

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

Type	Date	Num	Memo	Account	Amount
Illinois Public Risk Fund Bill	11/13/2025	99988	Acct #588-00...	7750 · Workmens C...	-18,819.00
Total Illinois Public Risk Fund					-18,819.00
TOTAL					-18,819.00

1:15 AM

11/11/25

Accrual Basis

Bristol Kendall Fire Protection District
General Journal Transaction
October 31, 2025

Num	Name	Memo	Account	Class	Debit	Credit
AP Pa...	Wex Bank	Online Payme...	5625 - Fuel - Vehicles	01 - Fire	1,043.07	
	Wex Bank	Online Payme...	5625 - Fuel - Vehicles	01 - Fire	0.00	
	Wex Bank	Online Payme...	1111 - Chk - Fire	01 - Fire		1,043.07
	AFLAC	Online Payme...	3123 - Atac	01 - Fire	5,736.34	
	Blue Cross Blue Shi...	Online Payme...	7740 - Health Insura...	01 - Fire	45,643.75	
	Nicor Gas	Online Payme...	70201 - Gas - 1	04 - Oper...	325.75	
	Nicor St 2	Online Payme...	70202 - Gas - 2	04 - Oper...	132.26	
	Nicor St 3	Online Payme...	70203 - Gas - 3	04 - Oper...	229.93	
	Principal Life Insura...	Online Payme...	7740 - Health Insura...	01 - Fire	5,085.74	
	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 - Data 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	
	ComEd St 1	Online Payme...	1111 - Chk - Fire	04 - Oper...	0.00	
	ComEd St 2	Online Payme...	70101 - Electric - 1	04 - Oper...	2,114.13	
	ComEd St 3	Online Payme...	70102 - Electric - 2	04 - Oper...	1,132.74	
	ComEd St 3	Online Payme...	70103 - Electric - 3	04 - Oper...	1,160.21	
	United City of Yorkvil...	Online Payme...	1111 - Chk - Fire	04 - Oper...		1,160.21
	United City of Yorkvil...	Online Payme...	70301 - Sewer & Wa...	04 - Oper...	512.44	
	United City of Yorkvil...	Online Payme...	70302 - Sewer & Wa...	04 - Oper...	253.66	
	United City of Yorkvil...	Online Payme...	70303 - Sewer & Wa...	04 - Oper...	290.06	
	AT&T	Online Payme...	70501 - Telephone - 1	04 - Oper...	23.31	
	Cinergy Metronet	Online Payme...	70501 - Telephone - 1	04 - Oper...	3,367.84	
	Transamerica - VEBA	Online Payme...	7740 - Health Insura...	01 - Fire	4,893.73	
	Cintas Corporation L...	Online Payme...	5167 - Uniforms - M...	01 - Fire	1,150.04	
	Cintas Corporation L...	Online Payme...	1111 - Chk - Fire	01 - Fire	0.00	
	Wex Bank	Online Payme...	1111 - Chk - Fire	01 - Fire		1,150.04
	AFLAC	Online Payme...	1111 - Chk - Fire	01 - Fire		5,736.34
	Blue Cross Blue Shi...	Online Payme...	1111 - Chk - Fire	01 - Fire	45,643.75	
	Nicor Gas	Online Payme...	1111 - Chk - Fire	04 - Oper...	325.75	
	Nicor St 2	Online Payme...	1111 - Chk - Fire	04 - Oper...	132.26	
	Nicor St 3	Online Payme...	1111 - Chk - Fire	04 - Oper...	229.93	
	Principal Life Insura...	Online Payme...	1111 - Chk - Fire	01 - Fire	5,085.74	
	ComEd St 1	Online Payme...	1111 - Chk - Fire	04 - Oper...	2,114.13	
	ComEd St 2	Online Payme...	1111 - Chk - Fire	04 - Oper...	1,132.74	
	United City of Yorkvil...	Online Payme...	1111 - Chk - Fire	04 - Oper...	512.44	
	United City of Yorkvil...	Online Payme...	1111 - Chk - Fire	04 - Oper...	253.66	
	AT&T	Online Payme...	1111 - Chk - Fire	04 - Oper...	290.06	
	Cinergy Metronet	Online Payme...	1111 - Chk - Fire	04 - Oper...	23.31	
	Transamerica - VEBA	Online Payme...	1111 - Chk - Fire	04 - Oper...	3,367.84	
	Cintas Corporation L...	Online Payme...	1111 - Chk - Fire	01 - Fire	4,893.73	
			1111 - Chk - Fire	01 - Fire	0.00	
TOTAL					73,095.00	73,095.00
					73,095.00	73,095.00

10:35 AM

11/11/25

Accrual Basis

Bristol Kendall Fire Protection District
General Journal Transaction
October 1, 2025

Num	Name	Memo	Account	Class	Debit	Credit
10/12...						
		Chief Officers ...	5011 · Salaries	01 - Fire	9,041.66	
		Chief Officers ...	5011 · Salaries	03 - EMS	9,041.66	
		Officer Comp...	5020 · Officer Comp...	01 - Fire	0.00	
		Loss Preventi...	5020 · Officer Comp...	03 - EMS	0.00	
		REG	5011 · Salaries	01 - Fire	65,665.69	
		REG	5011 · Salaries	03 - EMS	65,665.68	
		Retention Bo...	5010 · Full Time Sal...	01 - Fire	0.00	
		Retention 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	809.66	
		Insurance Opt...	5011 · Salaries	03 - EMS	809.65	
		EMSC	5023 · CPR - Instruct...	03 - EMS	0.00	
		SCBA	5035 · Rescue Task ...	01 - Fire	0.00	
		WATER	5041 · Swift Water R...	01 - Fire	0.00	
		OT	5011 · Salaries	01 - Fire	5,205.93	
		OT	5011 · Salaries	03 - EMS	5,205.93	
		40FF	5010 · Full Time Sal...	01 - Fire	0.00	
		40FF	5010 · Full Time Sal...	03 - EMS	0.00	
		7G	5011 · Salaries	01 - Fire	1,858.12	
		7G	5011 · Salaries	03 - EMS	1,858.12	
		AL	5011 · Salaries	01 - Fire	588.00	
		AL	5011 · Salaries	03 - EMS	588.00	
		Holiday	5011 · Salaries	01 - Fire	0.00	
		Holiday	5011 · Salaries	03 - EMS	0.00	
		CUSAR	5010 · Full Time Sal...	01 - Fire	0.00	
		CUSAR	5010 · Full Time Sal...	03 - EMS	0.00	
		CHOL	5010 · Full Time Sal...	01 - Fire	0.00	
		FFOSS	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	15,533.44	
		Part Time Co...	5011 · Salaries	03 - EMS	15,533.44	
		Training Offic...	5022 · Training Offic...	01 - Fire	0.00	
		Pub Ed	5035 · 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	0.00	
		Sick/Vacation ...	5011 · Salaries	03 - EMS	0.00	
		CPR Compen...	5023 · CPR - Instruct...	01 - Fire	0.00	
		Sick	5011 · Salaries	01 - Fire	1,103.79	
		Sick	5011 · Salaries	03 - EMS	1,103.79	
		Holiday	5025 · Part Time Co...	01 - Fire	0.00	
		Vacation	5011 · Salaries	01 - Fire	7,353.89	
		Vacation	5030 · Chief Officers...	01 - Fire	0.00	
		1099	5025 · Part Time Co...	01 - Fire	0.00	
		COMP	5011 · Salaries	01 - Fire	244.53	
		COMP	5011 · Salaries	03 - EMS	244.52	
		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	2,888.53	
		Social Security	3128 · EE Social Se...	01 - Fire	4,226.79	
		Fed Income Tax	3129 · Federal Inco...	01 - Fire	20,059.56	
		IL Income Tax	3130 · IL Income Tax	01 - Fire	8,767.79	
		ER Med	5065 · Social Secur...	01 - Fire	2,888.53	
		ER SS	5065 · Social Secur...	01 - Fire	4,226.79	
		Pension	3121 · 414h Pension	01 - Fire	11,873.26	
		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	15,169.50	
		Payroll Billing ...	5060 · Payroll Service	01 - Fire	258.65	
		457	3122 · 457 EE Pretax	01 - Fire		
		457B	3122 · 457 EE Pretax	01 - Fire		

StrongPay

2,065.89
6,302.38

10:35 AM

11/11/25

Accrual Basis

**Bristol Kendall Fire Protection District
General Journal Transaction
October 1, 2025**

October 1, 2025

Núm	Name	Memo	Account	Class	Debit	Credit
		457LI	3122 - 457 EE Pretax	01 - Fire		208.09
		457R	3122 - 457 EE Pretax	01 - Fire		6,066.23
		Aflac	3123 - Aflac	01 - Fire		953.28
		Aflac	3123 - Aflac	01 - Fire		1,753.51
		IMRF	3126 - IMRF	01 - Fire		639.24
		IMRF	3126 - IMRF	01 - Fire		639.23
		Medical	3125 - Health	01 - Fire		4,637.54
		Pension	3125 - 414h Pension	01 - Fire		11,873.26
		Medicare	3128 - EE Social Se...	01 - Fire		2,888.53
		Social Security	3128 - EE Social Se...	01 - Fire		4,226.79
		Fed Income Tax	3129 - Federal Inco...	01 - Fire		20,059.56
		IL Income Tax	3130 - IL Income Tax	01 - Fire		8,767.79
		Direct Deposit...	1111 - Chk - Fire	01 - Fire	66,074.08	
		Direct Deposit...	1111 - Chk - Fire	01 - Fire	66,074.07	
		Tax Liability	1111 - Chk - Fire	01 - Fire	43,068.00	
		Pension	1111 - Chk - Fire	01 - Fire	29,563.91	
		VEBA	7740 - Health Insura...	01 - Fire	1,694.87	
	StrongPay	Payroll Billing ...	1111 - Chk - Fire	01 - Fire		258.65
					277,804.90	
						277,804.90
	TOTAL					277,804.90

10:43 AM

11/11/25

Accrual Basis

Bristol Kendall Fire Protection District
General Journal Transaction
October 15, 2025

Num	Name	Memo	Account	Class	Debit	Credit
10/15/...						
		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	63,527.67	
		REG	5011 - Salaries	03 - EMS	63,527.67	
		Retention Bo...	5010 - Full Time Sal...	01 - Fire		0.00
		Retention 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	809.66	
		Insurance Opt...	5011 - Salaries	03 - EMS	809.66	
		EMSC	5023 - CPR - Instruc...	01 - Fire		0.00
		SCBA	5036 - Rescue Task ...	01 - Fire		0.00
		WATER	5041 - Swift Water R...	01 - Fire		0.00
		OT	5011 - Salaries	01 - Fire	8,353.74	
		OT	5011 - Salaries	03 - EMS	8,353.74	
		40FF	5010 - Full Time Sal...	01 - Fire		0.00
		40FF	5010 - Full Time Sal...	03 - EMS		0.00
		7G	5011 - Salaries	01 - Fire	1,178.32	
		7G	5011 - Salaries	03 - EMS	1,178.32	
		AL	5011 - Salaries	01 - Fire	545.13	
		AL	5011 - Salaries	03 - EMS	545.13	
		Holiday	5011 - Salaries	01 - Fire		0.00
		Holiday	5011 - Salaries	03 - EMS		0.00
		CUSAR	5010 - Full Time Sal...	01 - Fire		0.00
		CUSAR	5010 - Full Time Sal...	03 - EMS		0.00
		CHOL	5010 - Full Time Sal...	01 - Fire		0.00
		CHOL	5010 - Full Time Sal...	03 - EMS		0.00
		FFCSS	5010 - Full Time Sal...	01 - Fire		0.00
		FFCSS	5010 - Full Time Sal...	03 - EMS		0.00
		Mechanic Co...	5042 - Mechanic Co...	01 - Fire		0.00
		Physical	5025 - Part Time Co...	01 - Fire		0.00
		Physical	5025 - Part Time Co...	03 - EMS		0.00
		Paid on Call C...	5025 - Part Time Co...	01 - Fire		0.00
		Paid on Call C...	5025 - Part Time Co...	03 - EMS		0.00
		Part Time Co...	5011 - Salaries	01 - Fire	15,311.51	
		Part Time Co...	5011 - Salaries	03 - EMS	15,311.51	
		Training Offic...	5022 - Training Offic...	01 - Fire		0.00
		Training Offic...	5022 - Training Offic...	03 - EMS		0.00
		Pub Ed	5038 - Public Educat...	01 - Fire		0.00
		Pub Ed	5038 - Public Educat...	03 - EMS		0.00
		TRT	5037 - Technical Re...	01 - Fire		0.00
		TRT	5037 - Technical Re...	03 - EMS		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		0.00
		Sick/Vacation ...	5011 - Salaries	03 - EMS		0.00
		CPR Compen...	5023 - CPR - Instruc...	01 - Fire		0.00
		CPR Compen...	5023 - CPR - Instruc...	03 - EMS		0.00
		Sick	5011 - Salaries	01 - Fire		0.00
		Sick	5011 - Salaries	03 - EMS		0.00
		Holiday	5025 - Part Time Co...	01 - Fire	4,899.29	
		Holiday	5025 - Part Time Co...	03 - EMS	4,899.29	
		Vacation	5011 - Salaries	01 - Fire		0.00
		Vacation	5011 - Salaries	03 - EMS		0.00
		1099	5030 - Chief Officers...	01 - Fire	6,209.11	
		1099	5030 - Chief Officers...	03 - EMS		0.00
		COMP	5025 - Part Time Co...	01 - Fire		0.00
		COMP	5025 - Part Time Co...	03 - EMS		0.00
		COMP	5011 - Salaries	01 - Fire		0.00
		COMP	5011 - Salaries	03 - EMS		0.00
		FIRE	5042 - Mechanic Co...	01 - Fire		0.00
		FIRE	5042 - Mechanic Co...	03 - EMS		0.00
		401K	5039 - Fire Investiga...	01 - Fire		0.00
		401K	5039 - Fire Investiga...	03 - EMS		0.00
		Garnishments	3127 - PX401	01 - Fire		0.00
		Garnishments	3127 - PX401	03 - EMS		0.00
		Pension	3124 - GPS Garnish...	01 - Fire		0.00
		Pension	3124 - GPS Garnish...	03 - EMS		0.00
		Garnishments	3121 - 414h Pension	01 - Fire		0.00
		Garnishments	3121 - 414h Pension	03 - EMS		0.00
		Medicare	3128 - EE Social Se...	01 - Fire		0.00
		Medicare	3128 - EE Social Se...	03 - EMS		0.00
		Social Security	3128 - EE Social Se...	01 - Fire		0.00
		Social Security	3128 - EE Social Se...	03 - EMS		0.00
		Fed Income Tax	3129 - Federal Inco...	01 - Fire		0.00
		Fed Income Tax	3129 - Federal Inco...	03 - EMS		0.00
		IL Income Tax	3130 - IL Income Tax	01 - Fire		0.00
		IL Income Tax	3130 - IL Income Tax	03 - EMS		0.00
		ER Med	5065 - Social Securit...	01 - Fire		0.00
		ER Med	5065 - Social Securit...	03 - EMS		0.00
		ER SS	5065 - Social Securit...	01 - Fire		0.00
		ER SS	5065 - Social Securit...	03 - EMS		0.00
		Pension	3121 - 414h Pension	01 - Fire		0.00
		Pension	3121 - 414h Pension	03 - EMS		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		0.00
		HSA Vision 457	3122 - 457 EE Pretax	03 - EMS		0.00
		Payroll Billing ...	5060 - Payroll Service	01 - Fire	16,042.66	
		Payroll Billing ...	5060 - Payroll Service	03 - EMS		0.00
		457	3122 - 457 EE Pretax	01 - Fire	259.17	
		457	3122 - 457 EE Pretax	03 - EMS		0.00

StrongPay

2,065.89
6,907.04

Accrual Basis

Bristol Kendall Fire Protection District
General Journal Transaction
October 15, 2025

Num	Name	Memo	Account	Class	Debit	Credit
		457LI	3122 - 457 EE Pretax	01 - Fire		208.09
		457R	3122 - 457 EE Pretax	01 - Fire		6,344.73
		Atiac	3123 - Atiac	01 - Fire		953.28
		Atiac	3123 - Atiac	01 - Fire		1,753.51
		IMRF	3126 - IMRF	01 - Fire		658.49
		IMRF	3126 - IMRF	01 - Fire		658.48
		Medical	3125 - Health	01 - Fire		4,637.54
		Pension	3121 - 414h Pension	01 - Fire		11,873.26
		Medicare	3128 - EE Social Se...	01 - Fire		2,978.29
		Social Security	3128 - EE Social Se...	01 - Fire		4,298.64
		Fed Income Tax	3129 - Federal Inco...	01 - Fire		21,175.87
		IL Income Tax	3130 - IL Income Tax	01 - Fire		9,042.31
		Direct Deposit...	1111 - Chk - Fire	01 - Fire		67,932.61
		Direct Deposit...	1111 - Chk - Fire	01 - Fire		67,932.61
		Tax Liability	1111 - Chk - Fire	01 - Fire		44,768.05
		Pension	1111 - Chk - Fire	01 - Fire		30,437.07
		VEBA	7740 - Health Insura...	01 - Fire		1,603.22
		Payroll Billing ...	1111 - Chk - Fire	01 - Fire		259.17
	StrongPay				286,486.15	
					286,486.15	
					286,486.15	
	TOTAL					286,486.15

10:55 AM

11/11/25

Accrual Basis

Bristol Kendall Fire Protection District
General Journal Transaction
October 31, 2025

Num	Name	Memo	Account	Class	Debit	Credit
10/31/...						
		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	64,905.96	
		REG	5011 - Salaries	03 - EMS	64,905.96	
		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	809.66	
		Insurance Opt...	5011 - Salaries	03 - EMS	809.66	
		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	7,688.71	
		OT	5011 - Salaries	03 - EMS	7,688.71	
		40FF	5010 - Full Time Sal...	01 - Fire	0.00	
		40FF	5010 - Full Time Sal...	03 - EMS	0.00	
		7G	5011 - Salaries	01 - Fire	1,240.12	
		7G	5011 - Salaries	03 - EMS	1,240.12	
		AL	5011 - Salaries	01 - Fire	233.19	
		AL	5011 - Salaries	03 - EMS	233.19	
		Holiday	5011 - Salaries	01 - Fire	0.00	
		Holiday	5011 - Salaries	03 - EMS	0.00	
		CUSAR	5010 - Full Time Sal...	01 - Fire	0.00	
		CUSAR	5010 - Full Time Sal...	03 - EMS	0.00	
		CHOL	5010 - Full Time Sal...	01 - Fire	0.00	
		CHOL	5010 - Full Time Sal...	03 - EMS	0.00	
		FFCSS	5010 - Full Time Sal...	01 - Fire	0.00	
		FFCSS	5010 - Full Time Sal...	03 - EMS	0.00	
		Mechanic Co...	5042 - Mechanic Co...	01 - Fire	0.00	
		Physical	5042 - Mechanic Co...	01 - Fire	0.00	
		Paid on Call C...	5025 - Part Time Co...	01 - Fire	0.00	
		Paid on Call C...	5025 - Part Time Co...	03 - EMS	0.00	
		Part Time Co...	5011 - Salaries	01 - Fire	15,197.13	
		Part Time Co...	5011 - Salaries	03 - EMS	15,197.13	
		Training Offic...	5022 - Training Offic...	01 - Fire	0.00	
		Training Offic...	5022 - Training Offic...	03 - EMS	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	0.00	
		Sick/Vacation ...	5011 - Salaries	03 - EMS	0.00	
		CPR Compen...	5023 - CPR - Instruc...	01 - Fire	0.00	
		CPR Compen...	5023 - CPR - Instruc...	03 - EMS	0.00	
		Sick	5011 - Salaries	01 - Fire	2,248.74	
		Sick	5011 - Salaries	03 - EMS	2,248.74	
		Holiday	5025 - Part Time Co...	01 - Fire	0.00	
		Vacation	5011 - Salaries	01 - Fire	6,560.23	
		Vacation	5030 - Chief Officers...	01 - Fire	0.00	
		1099	5025 - Part Time Co...	01 - Fire	0.00	
		COMP	5011 - Salaries	01 - Fire	666.22	
		COMP	5011 - Salaries	03 - EMS	666.22	
		FIRE	5042 - Mechanic Co...	01 - Fire	0.00	
		FIRE	5036 - 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	2,935.97	
		Social Security	3128 - EE Social Se...	01 - Fire	4,150.73	
		Fed Income Tax	3129 - Federal Inco...	01 - Fire	20,561.44	
		IL Income Tax	3130 - IL Income Tax	01 - Fire	8,904.15	
		ER Med	5065 - Social Secur...	01 - Fire	2,935.97	
		ER SS	5065 - Social Secur...	01 - Fire	4,150.73	
		Pension	3121 - 414h Pension	01 - Fire	11,873.26	
		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	15,787.20	
		Payroll Billing ...	5060 - Payroll Service	01 - Fire	241.17	
		457	3122 - 457 EE Pretax	01 - Fire		
		457B	3122 - 457 EE Pretax	01 - Fire		

StrongPay

2,236.49
6,810.82

Accrual Basis

Bristol Kendall Fire Protection District
General Journal Transaction
October 31, 2025

Num	Name	Memo	Account	Class	Debit	Credit
457LJ			3122 - 457 EE Pretax	01 - Fire		208.09
457R			3122 - 457 EE Pretax	01 - Fire		6,014.89
Aflac			3123 - Aflac	01 - Fire		953.28
Aflac			3123 - Aflac	01 - Fire		1,753.51
IMRF			3126 - IMRF	01 - Fire		641.26
IMRF			3126 - IMRF	01 - Fire		641.25
Medical			3125 - Health	01 - Fire		4,647.36
Pension			3121 - 414h Pension	01 - Fire		11,873.26
Medicare			3128 - EE Social Se...	01 - Fire		2,935.97
Social Security			3128 - EE Social Se...	01 - Fire		4,150.73
Fed Income Tax			3129 - Federal Inco...	01 - Fire		20,561.44
IL Income Tax			3130 - IL Income Tax	01 - Fire		8,904.15
Direct Deposit...			1111 - Chk - Fire	01 - Fire	67,049.41	
Direct Deposit...			1111 - Chk - Fire	01 - Fire	67,049.40	
Tax Liability			1111 - Chk - Fire	01 - Fire	43,638.89	
Pension			1111 - Chk - Fire	01 - Fire	30,256.61	
VEBA			7740 - Health Insura...	01 - Fire	1,385.64	
Payroll Billing ...			1111 - Chk - Fire	01 - Fire	241.17	
StrongPay					282,163.62	282,163.62
TOTAL					282,163.62	282,163.62

Financial Report

For the 6 Month(s) Ended October 31, 2025
FISCAL YEAR 2026



BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 6 Month(s) Ended October 31, 2025

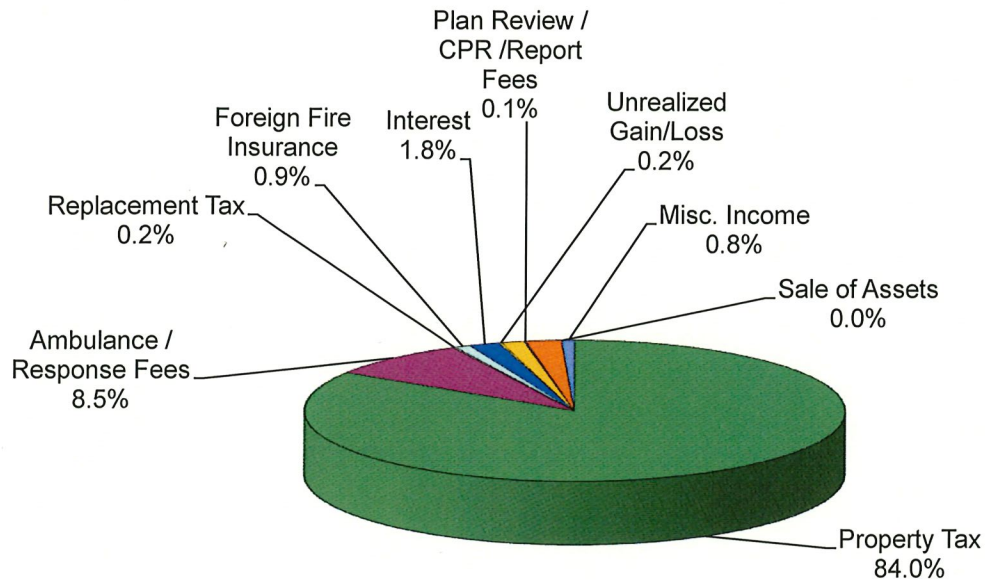
50% of Fiscal Year

Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax	8,635,193	8,646,000	99.9%
Ambulance / Response Fees	874,718	1,865,000	46.9%
Replacement Tax	16,343	65,000	25.1%
Foreign Fire Insurance	93,961	70,000	134.2%
Interest	189,551	175,000	108.3%
Unrealized Gain/Loss	15,775	-	0.0%
Development Fees	139,617	125,000	111.7%
Donations	50	-	0.0%
Plan Review / CPR /Report Fees	12,290	15,000	81.9%
GEMT Expense Reimbursement	(218,995)	(500,000)	43.8%
Sale of Assets	-	-	0.0%
Misc. Income	80,445	60,000	134.1%
Transfer From Fund	-	4,570,140	0.0%
Loan Proceeds	-	-	0.0%
Grants	22,915	485,000	4.7%
Actual Revenues	9,861,865	15,576,140	63.3%
Budgeted Revenues	15,576,140		
% Diff	63%		
EXPENDITURES			
Personnel	3,239,674	7,317,175	44.3%
Pension Fund Contribution	650,000	650,000	100.0%
Equipment	41,987	147,550	28.5%
R&M	259,889	469,090	55.4%
Administrative	212,085	505,995	41.9%
Medical Supplies	27,577	58,500	47.1%
Utilities	87,317	202,500	43.1%
Insurance	93,034	315,000	29.5%
Foreign Fire	61,344	70,000	87.6%
Memorial Expense	2,577	7,000	36.8%
Actual Expenditures	4,675,484	9,742,810	48.0%
Budgeted Expenditures	9,742,810		
% Diff	48%		
SURPLUS / (DEFICIT) FROM OPERATIONS	5,186,381	5,833,330	88.9%
CAPITAL EXPENDITURES			
Capital Projects	909,317	2,115,225	43.0%
Transfer To Funds	-	4,570,140	0.0%
Actual Expenditures	909,317	6,685,365	13.6%
Budgeted Expenditures	6,685,365		
% Diff	14%		
TOTAL SURPLUS / (DEFICIT)	4,277,064	(852,035)	-502.0%
BEGINNING FUND BALANCE	10,068,081		
ENDING FUND BALANCE	14,345,145		

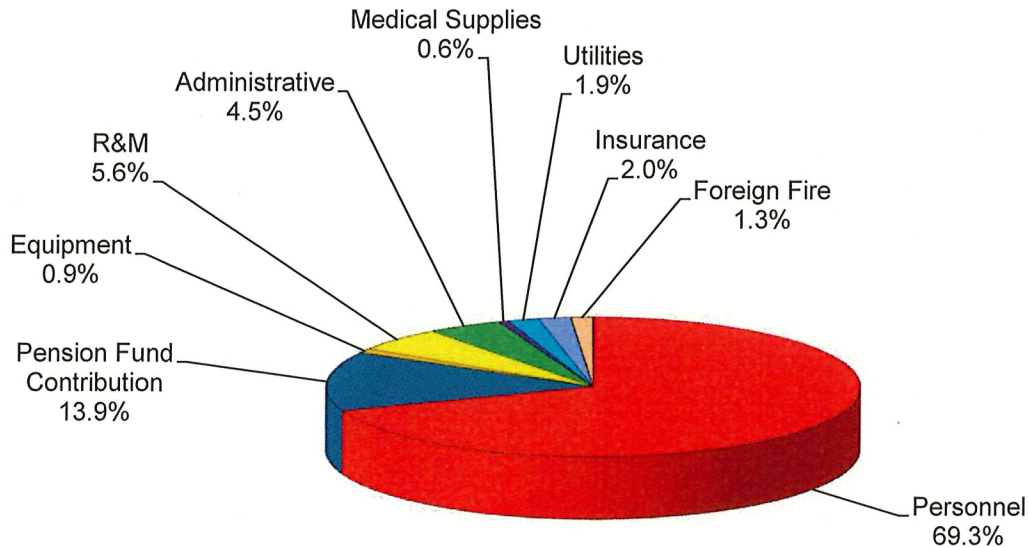
BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 6 Month(s) Ended October 31, 2025

Revenue Distribution

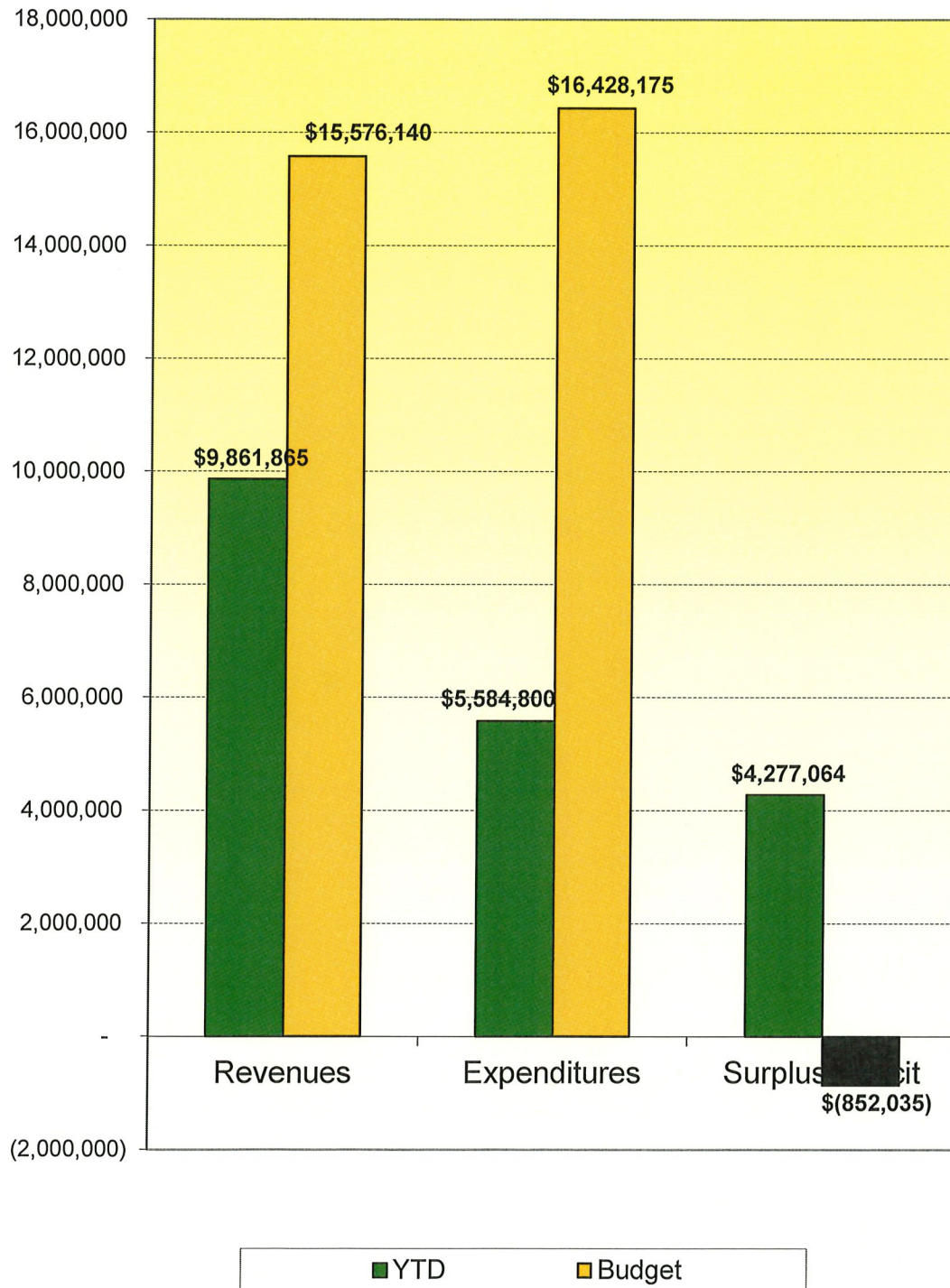


Operational Expenditure Distribution



BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 6 Month(s) Ended October 31, 2025



BRISTOL-KENDALL FIRE PROTECTION DISTRICT
 Budget vs. Actual Summary
 For the 6 Month(s) Ended October 31, 2025

50% of Fiscal Year

Account Description	Fire	EMS	Insurance	Operations	FFIB	Capital	Memorial	Total Actual	Total Budget	% of Budget
REVENUE										
Property Tax	4,564,857	3,843,550	226,786	-	-	-	-	8,635,193	8,646,000	100%
Ambulance / Response Fees	7,779	866,940	-	-	-	-	-	874,718	1,865,000	47%
Pension Fund Contributions	-	-	-	-	-	-	-	-	-	0%
Replacement Tax	16,343	-	-	-	-	-	-	16,343	65,000	25%
Foreign Fire Insurance	-	-	-	-	93,961	-	-	93,961	70,000	134%
Interest	79,915	2,161	-	-	1,964	105,439	72	189,551	175,000	108%
Unrealized Gain/Loss	40,917	-	-	-	-	(25,142)	-	15,775	-	0%
Development Fees	139,617	-	-	-	-	-	-	139,617	125,000	112%
Health Insurance W/H	-	-	-	-	-	-	-	-	-	0%
Employee Pension Contribution	-	-	-	-	-	-	-	-	-	0%
IITF Reimbursement	-	-	-	-	-	-	-	-	-	0%
Donations	50	-	-	-	-	-	-	50	-	0%
Plan Review / CPR /Report Fees	12,290	-	-	-	-	-	-	12,290	15,000	82%
GEMT Expense Reimbursement	-	(218,995)	-	-	-	-	-	(218,995)	(500,000)	44%
Sale of Assets	-	-	-	-	-	-	-	-	-	0%
Transfer From Fund	-	-	-	-	-	-	-	-	4,570,140	0%
Loan Proceeds	-	-	-	-	-	-	-	-	-	0%
Grants	-	-	-	-	-	22,915	-	22,915	485,000	5%
Misc. Income	62,643	-	14,802	-	-	3,000	-	80,445	60,000	134%
Actual Revenues	4,924,411	4,493,656	241,588	-	95,925	106,212	72	9,861,865	15,576,140	63%
Budgeted Revenues	4,457,000	5,204,000	689,950	242,000	4,913,190	70,000	-	15,576,140		
% Diff	110%	86%	35%	0%	2%	152%	0%	63%		
OPERATING EXPENDITURES										
Personnel	1,886,258	1,353,416	-	-	-	-	-	3,239,674	7,317,175	44%
Pension Fund Contribution	325,000	325,000	-	-	-	-	-	650,000	650,000	100%
Equipment	29,704	11,027	-	1,257	-	-	-	41,987	147,550	28%
R&M	142,089	61,569	-	56,232	-	-	-	259,889	469,090	55%
Administrative	5,886	916	-	204,889	-	394	-	212,085	505,995	42%
Medical Supplies	-	9,167	-	18,410	-	-	-	27,577	58,500	47%
Utilities	-	-	-	87,317	-	-	-	87,317	202,500	43%
Insurance	-	-	90,254	2,780	-	-	-	93,034	315,000	30%
Foreign Fire	-	-	-	-	61,344	-	-	61,344	70,000	88%
Memorial Expense	-	-	-	-	-	-	2,577	2,577	7,000.00	37%
Actual Expenditures	2,388,936	1,761,095	90,254	370,884	61,344	394	2,577	4,675,484	9,742,810	48%
Budgeted Expenditures	4,332,930	4,257,930	759,950	315,000	-	70,000	7,000	9,742,810		
% Diff	55%	41%	12%	118%	0%	1%	37%	48%		
SURPLUS / (DEFICIT)										
	2,535,475	2,732,561	151,334	(370,884)	34,582	105,818	(2,505)	5,186,381	5,833,330	89%
CAPITAL EXPENDITURES										
Capital Projects	-	-	-	2,478	-	906,839	-	909,317	2,115,225	43%
Debt Service	-	-	-	-	-	-	-	-	-	0%
Transfer To Funds	-	-	-	-	-	-	-	-	4,570,140	0%
Actual Expenditures	-	-	-	2,478	-	906,839	-	909,317	6,685,365	14%
Budgeted Expenditures	2,124,070	2,446,070	-	-	2,115,225	-	-	6,685,365		
% Diff	0%	0%	0%	0%	0%	0%	0%	14%		
TOTAL SURPLUS / (DEFICIT)										
	2,535,475	2,732,561	151,334	(373,363)	34,582	(801,020)	(2,505)	4,277,064	(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	6,568,538	5,955,056	518,579	141,543	231,165	921,092	9,172	14,345,145		
Fund Bal to Exp Ratio	275%	338%	575%	38%	n/a	n/a	356%	257%		

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 6 Month(s) Ended October 31, 2025

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

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Revenues						
4011 • Tax Levy	148,941.08	720,500.00	8,635,193.04	8,646,000.00	-10,806.96	99.88%
4031 • Replacement Tax	4,707.62	5,416.67	16,343.12	65,000.00	-48,656.88	25.14%
4041 • Foreign Fire Insurance Tax (2%)	93,961.12	5,833.33	93,961.12	70,000.00	23,961.12	134.23%
4224 • Interest - Money Market	61,319.39	14,583.33	189,551.24	175,000.00	14,551.24	108.32%
4225 • Gain/Loss From Investments	2,649.31	0.00	15,775.35	0.00	15,775.35	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	139,617.30	125,000.00	14,617.30	111.69%
4511 • Donations	50.00	0.00	50.00	0.00	50.00	100.0%
4605 • Response Fees	137,211.28	155,416.67	874,718.49	1,865,000.00	-990,281.51	46.9%
4610 • Plan Review / Permit Fees	2,913.00	1,250.00	12,290.00	15,000.00	-2,710.00	81.93%
4624 • Training Reimbursements	0.00	0.00	2,250.00	0.00	0.00	100.0%
4630 • Expense Reimbursements	0.00	-41,666.67	-218,994.91	-500,000.00	0.00	43.8%
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	24,162.70	5,000.00	78,195.00	60,000.00	18,195.00	130.33%
Total Revenues	475,915.50	1,298,011.67	9,861,864.75	15,576,140.00	-5,714,275.25	63.31%
Expenditures						
Personnel						
5011 • Salaries	632,164.51	509,139.58	2,782,770.26	6,109,675.00	-3,326,904.74	45.55%
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	5,302.66	7,500.00	31,700.98	90,000.00	-58,299.02	35.22%
5056 • Pension Fund - Contribution	0.00	54,166.67	650,000.00	650,000.00	0.00	100.0%
5060 • Payroll Service	758.99	0.00	3,182.00	0.00	3,182.00	100.0%
5065 • Social Security & Medicare	20,716.38	18,333.33	88,926.84	220,000.00	-131,073.16	40.42%
7730 • Accident,Sick & Disability	0.00	1,250.00	0.00	15,000.00	-15,000.00	0.0%
7740 • Health Insurance	50,842.84	70,833.33	333,094.04	850,000.00	-516,905.96	39.19%
Subtotal	709,785.38	663,931.25	3,889,674.12	7,967,175.00	-4,077,500.88	48.82%
Equipment						
5165 • Uniforms & Brass	5,798.76	4,041.67	18,764.01	48,500.00	-29,735.99	38.69%
5167 • Uniforms - Mechanic Uniform	1,150.04	666.67	3,221.97	8,000.00	-4,778.03	40.28%
5510 • Firefighting Supplies	1,761.03	1,708.33	5,829.87	20,500.00	-14,670.13	28.44%
5520 • Firefighting Equipment	499.35	4,291.67	8,605.39	51,500.00	-42,894.61	16.71%
5527 • Equipment - Fire Investigation	0.00	250.00	0.00	3,000.00	-3,000.00	0.0%
5530 • Station Equipment - Other	367.94	595.83	1,765.79	7,150.00	-5,384.21	24.7%

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 6 Month(s) Ended October 31, 2025

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
October 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%
5540 • Fire Numbers & Maps	0.00	0.00	81.27	0.00	81.27	100.0%
6285 • Computer Equipment	667.88	741.67	3,718.98	8,900.00	-5,181.02	41.79%
6285 • Computer Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	10,245.00	12,295.83	41,987.28	147,550.00	-105,562.72	28.46%
R&M						
5560 • Repair & Maintenance Vehicles	9,029.87	20,833.33	32,533.71	250,000.00	-217,466.29	13.01%
5562 • R&M Vehicles 101	0.00	0.00	1,661.18	0.00	1,661.18	100.0%
5563 • R&M Vehicles 102	39.95	0.00	511.02	0.00	511.02	100.0%
5564 • R&M Vehicles 103	0.00	0.00	1,953.72	0.00	1,953.72	100.0%
5565 • R&M Vehicles 104	0.00	0.00	647.55	0.00	647.55	100.0%
5566 • R&M Vehicles 121	57.12	0.00	1,807.37	0.00	1,807.37	100.0%
5567 • R&M Vehicles 122	0.00	0.00	4,414.70	0.00	4,414.70	100.0%
5568 • R&M Vehicles 123	0.00	0.00	28,792.55	0.00	28,792.55	100.0%
5569 • R&M Vehicles 107	0.00	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	4,353.81	0.00	13,038.28	0.00	13,038.28	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	251.68	0.00	251.68	100.0%
5579 • R&M Vehicles 142	5.62	0.00	48.62	0.00	48.62	100.0%
5580 • R&M Vehicles 143	0.00	0.00	3,209.48	0.00	3,209.48	100.0%
5581 • R&M Vehicles 144	0.00	0.00	5,038.02	0.00	5,038.02	100.0%
5582 • R&M Vehicles 145	0.00	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	220.46	0.00	8,976.07	0.00	8,976.07	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	0.00	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	91.97	416.67	4,585.28	5,000.00	-414.72	91.71%
5609 • R&M - Shop Tools	8,436.40	853.33	9,242.00	10,000.00	-758.00	92.42%
5610 • Repair & Maintenance Equipment	1,092.00	1,432.50	11,954.95	17,190.00	-5,235.05	69.55%

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 6 Month(s) Ended October 31, 2025

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

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
5615 · R&M Electronic Equipment	0.00	0.00	59.30	0.00	59.30	100.0%
5620 · R&M Personal Protective Equip	114.50	516.67	704.28	6,200.00	-5,495.72	11.36%
5625 · Fuel - Vehicles	6,933.49	7,500.00	41,496.43	90,000.00	-48,503.57	46.11%
7100 · Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%
71001 · Repair & Maintenance - 1	2,102.85	5,442.00	38,612.31	65,304.00	-26,691.69	59.13%
71002 · Repair & Maintenance - 2	2,662.25	1,020.38	5,087.76	12,244.50	-7,156.74	41.55%
71003 · Repair & Maintenance - 3	1,955.72	1,095.96	12,348.65	13,151.50	-802.85	93.9%
7100 · Repair & Maintenance - Other	267.57	0.00	915.11	0.00	915.11	100.0%
Subtotal	37,363.58	39,090.83	259,889.15	469,090.00	-209,200.85	55.4%
Admin						
5130 · Legal & Accounting	2,923.50	8,750.00	28,892.96	105,000.00	-76,107.04	27.52%
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	538.66	0.00	538.66	100.0%
51352 · Station Supplies - 2	0.00	0.00	182.49	0.00	182.49	100.0%
51353 · Station Supplies - 3	0.00	0.00	253.45	0.00	253.45	100.0%
5135 · Station Supplies - Other	187.68	0.00	1,571.87	0.00	1,571.87	100.0%
5140 · Office Supplies -Op	129.92	125.00	2,082.99	1,500.00	582.99	138.87%
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	490.47	141.67	888.08	1,700.00	-811.92	52.24%
5535 · Station Furnishings - Other	-31.96	1,533.33	7,417.05	18,400.00	-10,982.95	40.31%
5545 · Membership Appreciation Expense	0.00	833.33	1,431.93	10,000.00	-8,568.07	14.32%
5690 · Travel / Meeting Expenses	0.00	333.33	168.60	4,000.00	-3,831.40	4.22%
5700 · Education - Tuitions	6,018.50	5,083.33	14,412.97	61,000.00	-46,587.03	23.63%
5705 · Education - Supplies & Equip	345.44	333.33	525.37	4,000.00	-3,474.63	13.13%
5720 · Education - Conferences	501.56	416.67	751.56	5,000.00	-4,248.44	15.03%
5725 · Education - Travel Expenses	348.30	416.67	792.08	5,000.00	-4,207.92	15.84%
5736 · Education - CPR - Cards	0.00	0.00	768.75	0.00	768.75	100.0%
5737 · Training Computers & Software	0.00	0.00	129.95	0.00	129.95	100.0%
5740 · Dues & Subscriptions	0.00	74.58	1,445.00	895.00	550.00	161.45%
5742 · Public Education Supplies	5,194.15	1,250.00	9,159.42	15,000.00	-5,840.58	61.06%
5750 · Dispatching Fees	0.00	4,000.00	43,532.88	48,000.00	-4,467.12	90.69%
7110 · Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
71101 · Cleaning Supplies - 1	626.31	333.33	3,482.85	4,000.00	-517.15	87.07%
71102 · Cleaning Supplies - 2	802.75	333.33	2,320.63	4,000.00	-1,679.37	58.02%
71103 · Cleaning Supplies - 3	2,657.70	333.33	5,905.94	4,000.00	1,905.94	147.65%
7110 · Cleaning Supplies - Other	0.00	0.00	449.00	0.00	449.00	100.0%

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 6 Month(s) Ended October 31, 2025

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

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
7120 • Copy / Fax Lease	370.00	416.67	2,898.27	5,000.00	-2,101.73	57.97%
7150 • Software Maintenance	1,484.42	8,500.00	44,803.47	102,000.00	-57,196.53	43.93%
7170 • Computer Equipment Repair	0.00	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		
7250 • Employee Testing & Vaccinations	120.00	6,666.67	35,272.49	80,000.00	-44,727.51	44.09%
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	22,168.74	42,166.25	212,084.86	505,995.00	-293,910.14	41.91%
Medical						
6260 • Medical Supplies - Reusable	1,968.87	166.67	4,540.95	2,000.00	2,540.95	227.05%
6265 • Medical Supplies - Non-Reusable	3,001.09	2,083.33	10,591.82	25,000.00	-14,408.18	42.37%
6270 • Oxygen - Other	2,887.46	2,000.00	11,954.90	24,000.00	-12,045.10	49.81%
6275 • Medications	0.00	208.33	0.00	2,500.00	-2,500.00	0.0%
6275 • Medications - Other	0.00	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	7,857.42	4,875.00	27,576.57	58,500.00	-30,923.43	47.14%
Utilities						
7010 • Electric	0.00	0.00	0.00	0.00	0.00	0.0%
70101 • Electric - 1	2,114.13	2,916.67	12,718.86	35,000.00	-22,281.14	36.34%
70102 • Electric - 2	1,132.74	1,458.33	5,346.64	17,500.00	-12,153.36	30.55%
70103 • Electric - 3	1,160.21	1,458.33	5,025.06	17,500.00	-12,474.94	28.72%
7020 • Gas	0.00	0.00	0.00	0.00	0.00	0.0%
70201 • Gas - 1	325.75	958.33	3,754.12	11,500.00	-7,745.88	32.65%
70202 • Gas - 2	132.26	479.17	1,723.62	5,750.00	-4,026.38	29.98%
70203 • Gas - 3	229.93	479.17	2,316.32	5,750.00	-3,433.68	40.28%
7030 • Sewer & Water	0.00	0.00	0.00	0.00	0.00	0.0%
70301 • Sewer & Water - 1	1,065.94	229.17	3,294.94	2,750.00	544.94	119.82%
70302 • Sewer & Water - 2	578.66	114.58	1,948.26	1,375.00	573.26	141.69%
70303 • Sewer & Water - 3	910.06	114.58	3,219.36	1,375.00	1,844.36	234.14%
7050 • Telephone	0.00	1,562.50	0.00	18,750.00	-18,750.00	0.0%
70501 • Telephone - 1	3,391.15	4,687.50	23,829.42	56,250.00	-32,420.58	42.36%
70502 • Telephone - 2	0.00	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	1,392.89	0.00	11,900.56	0.00	11,900.56	100.0%

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Summary
For the 6 Month(s) Ended October 31, 2025

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

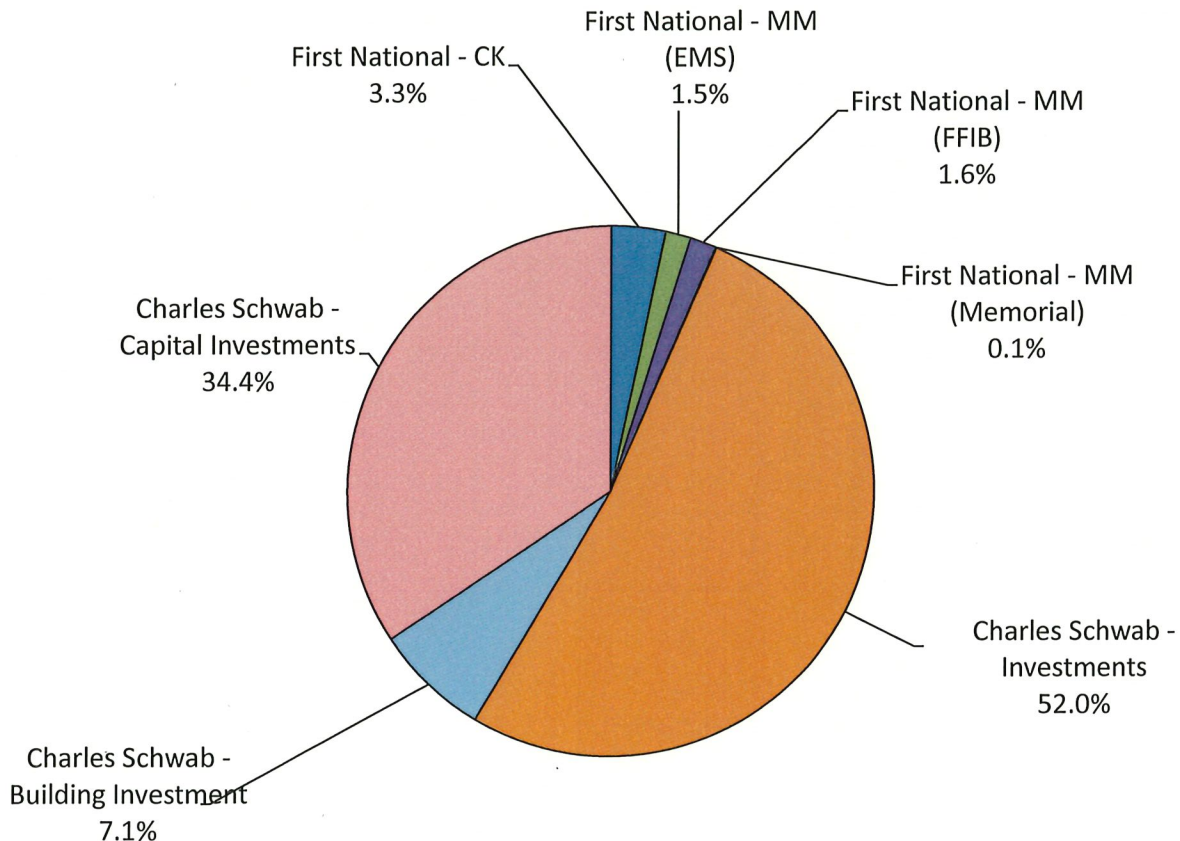
	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
7060 · Data and Television	0.00	0.00	0.00	0.00	0.00	0.0%
70601 · Data and Television - 1	86.32	2,083.33	517.92	25,000.00	-24,482.08	2.07%
70602 · Data and Television - 2	10.48	0.00	41.95	0.00	41.95	100.0%
70603 · Data and Television - 3	0.00	0.00	0.00	0.00	0.00	0.0%
7060 · Data and Television - Other	846.51	0.00	11,669.58	0.00	11,669.58	100.0%
7070 · Alarm Monitoring	0.00	333.33	0.00	4,000.00	-4,000.00	0.0%
Subtotal	13,377.03	16,875.00	87,317.12	202,500.00	-115,182.88	43.12%
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	18,819.00	20,416.67	93,034.00	245,000.00	-151,966.00	37.97%
Subtotal	18,819.00	26,250.00	93,034.00	315,000.00	-221,966.00	29.54%
Foreign Fire						
5170 · Annual Station Disbursement	1,424.70	5,833.33	61,343.57	70,000.00	-8,656.43	87.63%
	1,424.70	5,833.33	61,343.57	70,000.00	-8,656.43	87.63%
Memorial Expense						
8060 · Charitable Donations	0.00	0.00	0.00	0.00	0.00	0.0%
8200 · Firemen's Park Expenses	1,566.00	583.33	2,577.06	7,000.00	-4,422.94	36.82%
Subtotal	1,566.00	583.33	2,577.06	7,000.00	-4,422.94	36.82%
Capital						
8000 · Capital Projects	114,445.38	122,291.67	616,650.72	1,467,500.00	-850,849.28	42.02%
6280 · Medical Equipment	0.00	12,833.33	114,941.10	154,000.00	-39,058.90	74.64%
8160 · PPE Capital	5,945.25	14,666.67	82,952.75	176,000.00	-93,047.25	47.13%
8285 · Computer Equipment Capital	1,971.95	4,393.75	3,006.07	52,725.00	-49,718.93	5.7%
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	122,362.58	557,113.75	909,316.76	6,685,365.00	-5,776,048.24	13.60%
Total Expenditures	944,969.43	1,363,181.25	5,584,800.49	16,428,175.00	-10,843,374.51	34.00%
Net Income	<u>-469,053.93</u>	<u>-65,169.58</u>	<u>4,277,064.26</u>	<u>-852,035.00</u>	<u>5,129,099.26</u>	<u>-501.98%</u>

BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 6 Month(s) Ended October 31, 2025

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

Bank	Account	Current Rate	Book Balance
First National - CK	3048	1.46%	479,234
First National - FFIB CK	0353	1.46%	3,652
First National - MM (EMS)	8274	1.97%	219,698
First National - MM (FFIB)	6591	1.97%	230,641
First National - MM (Memorial)	0220	1.97%	9,661
Charles Schwab - Investments	9163	N/A	7,490,705
Charles Schwab - Building Investr	2959		1,019,065
Charles Schwab - Capital Investm	1789	N/A	4,954,336
Total			\$ 14,406,993



Bristol-Kendall Fire Protection District

Financial Analysis

For the 6 Month(s) Ended October 31, 2025



Revenue Highlights

50% of Budget Year

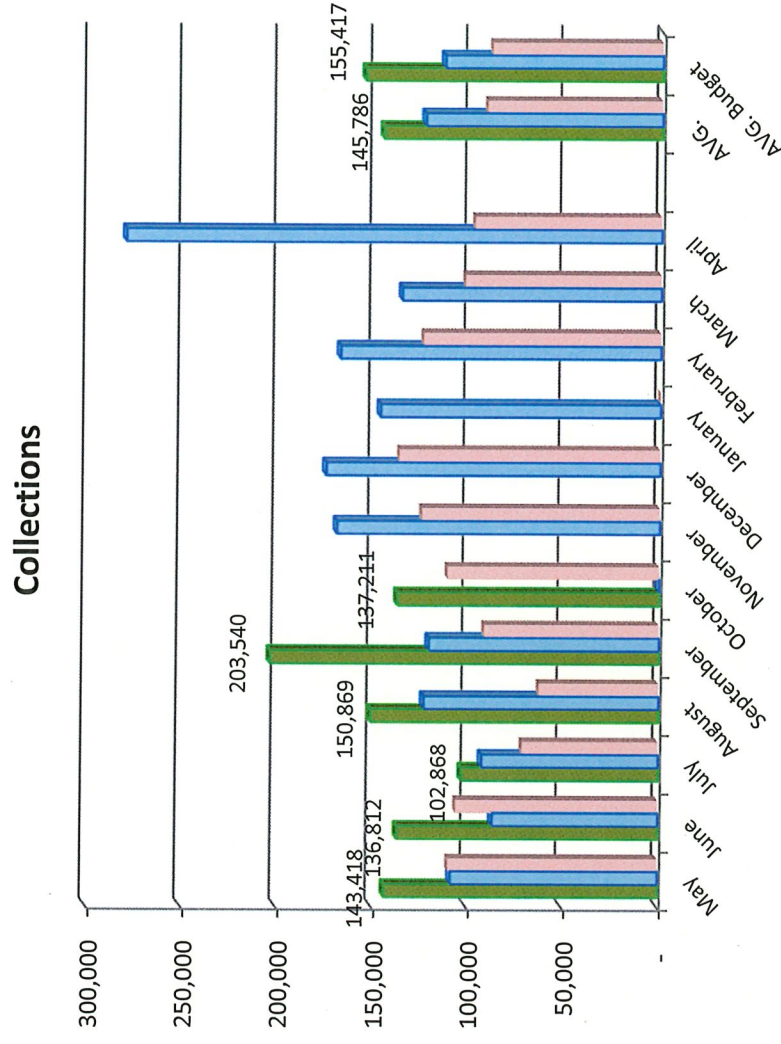
- Collected \$9,861,865 or 90% of Total Budget (No internal transfers)
- Property Taxes
 - Collected \$8,635,193 or 100% of Budget
- Ambulance Fees
 - Collected \$874,718 or 47% of Budget
- Interest
 - Collected \$189,551 or 108% of Budget
- Plan Review / CPR / Report Fees
 - Collected \$12,290 or 82% of Budget

Revenues

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax	8,635,193	8,646,000	100%	8,158,347	6%
Ambulance / Response Fees	874,718	1,865,000	47%	411,643	112%
Replacement Tax	16,343	65,000	25%	20,424	-20%
Foreign Fire Insurance	93,961	70,000	134%	72,129	30%
Interest	189,551	175,000	108%	59,700	218%
Unrealized Gain/Loss	15,775	-	0%	213,465	-93%
Development Fees	139,617	125,000	112%	69,750	100%
Donations	50	-	0%	3,510	-99%
Plan Review / CPR /Report Fees	12,290	15,000	82%	5,107	141%
GEMT Expense Reimbursement	(218,995)	(500,000)	44%	-	0%
Sale of Assets	-	-	0%	-	0%
Transfer From Fund	-	4,570,140	0%	-	0%
Loan Proceeds	-	-	0%	-	0%
Grants	22,915	485,000	5%	1,754	1206%
Misc. Income	80,445	60,000	134%	19,425	314%
Actual Revenues	9,861,865	15,576,140	63%	9,035,254	9%
Budgeted Revenues	15,576,140				
% Diff	63%				

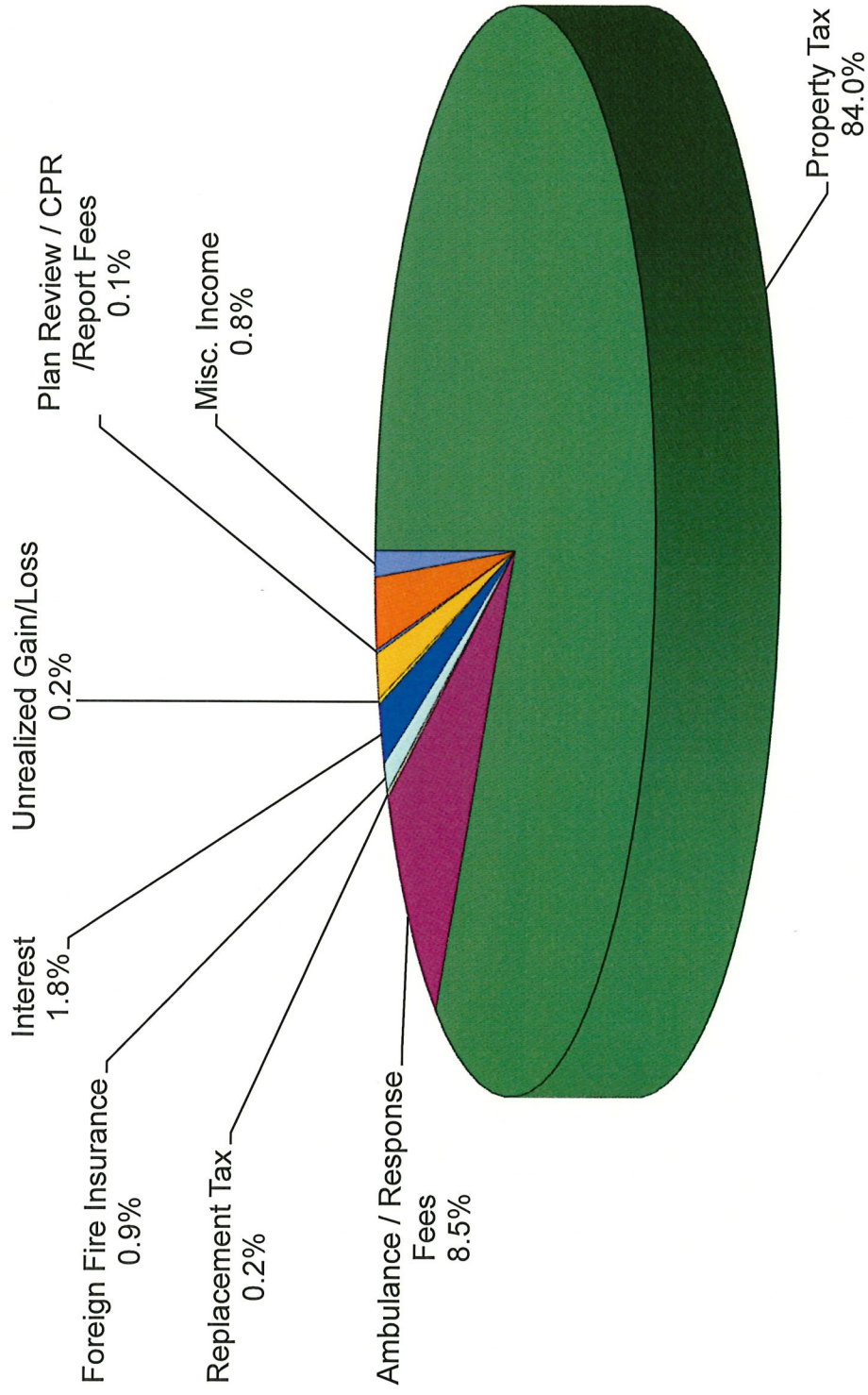
Ambulance Fees (FY25/24 net of GEMT Fees)

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	203,540	120,367	91,207
October	137,211	(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.	145,786	123,855	91,295
AVG. Budget	155,417	113,750	88,750



Revenues

Revenue Distribution



Expenditure Highlights

50% of Budget Year

- Operating Expenditures
 - \$4,675,484 or 48% of Budget
- Personnel
 - \$3,239,674 or 44% of Budget
- Repairs and Maintenance
 - \$259,889 or 55% of Budget
- Administrative
 - \$212,085 or 42% of Budget
- Utilities
 - \$87,317 or 43% of Budget
- Capital Projects
 - \$909,317 or 43% 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	3,239,674	7,317,175	44%	2,893,371	12%
Pension Fund Contribution	650,000	650,000	100%	500,000	30%
Equipment	41,987	147,550	28%	104,158	-60%
R&M	259,889	469,090	55%	175,013	48%
Administrative	212,085	505,995	42%	225,951	-6%
Medical Supplies	27,577	58,500	47%	19,587	41%
Utilities	87,317	202,500	43%	82,472	6%
Insurance	93,034	315,000	30%	158,044	-41%
Foreign Fire	61,344	70,000	88%	7,426	726%
Memorial Expense	2,577	7,000	37%	1,582	63%
Actual Expenditures	4,675,484	9,742,810	48%	4,167,604	12%

Budgeted Expenditures 9,742,810
% Diff 48%

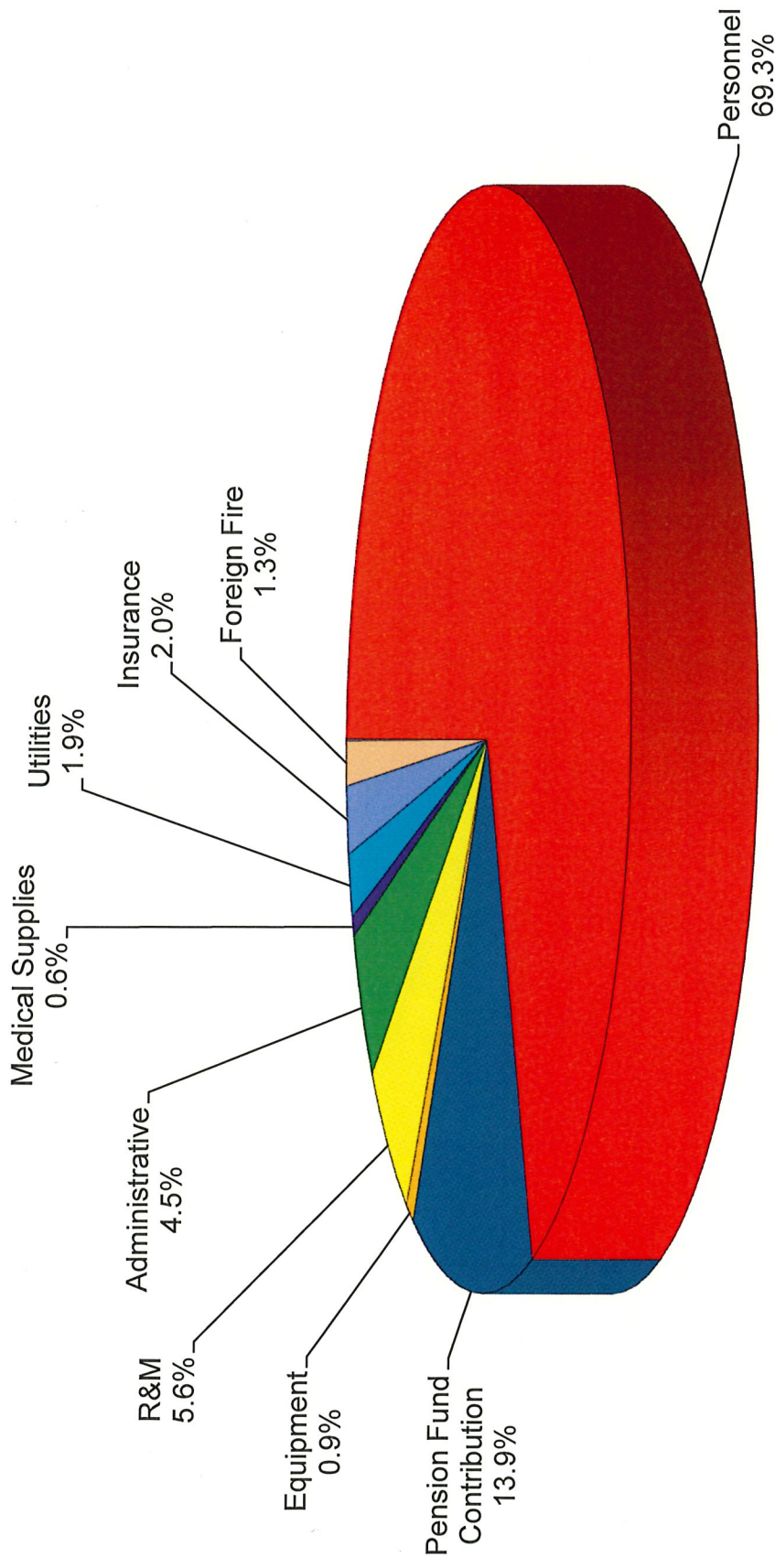
CAPITAL EXPENDITURES

Capital Projects	909,317	2,115,225	43%	1,037,772	-12%
Debt Service	-	-	0%	148,414	-100%
Transfer To Funds	-	4,570,140	0%	-	0%
Actual Expenditures	909,317	6,685,365	14%	1,186,185	-23%

Budgeted Expenditures 6,685,365
% Diff 14%

Expenditures

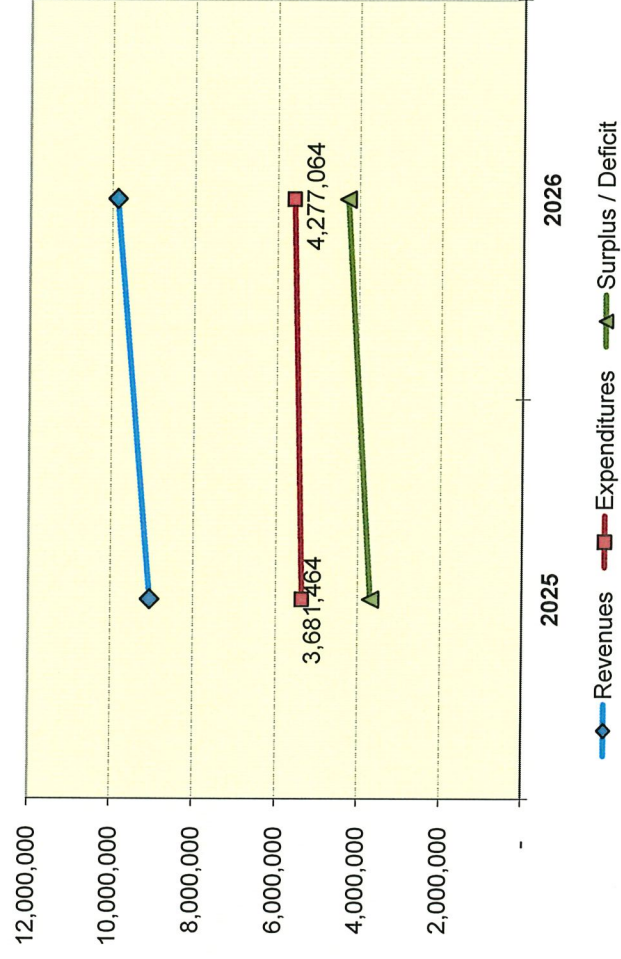
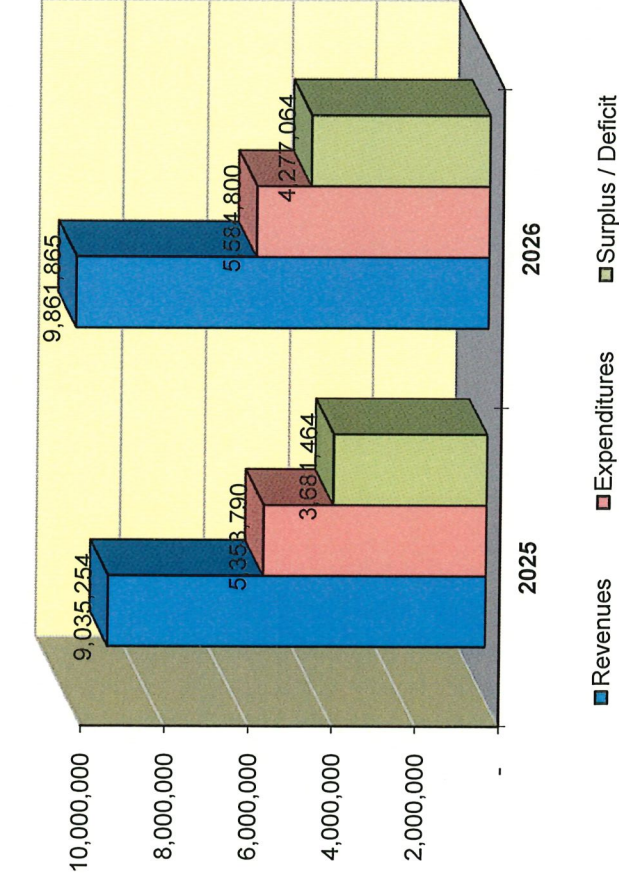
Operational Expenditure Distribution



Fund Balance

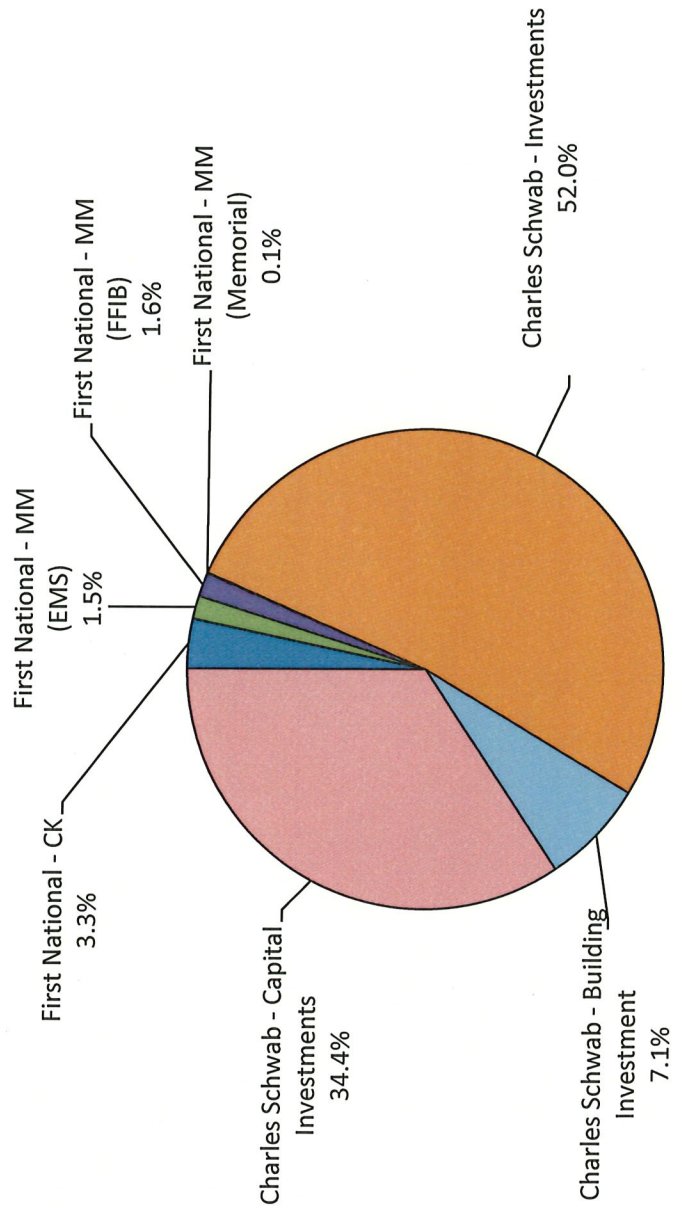
For the 6 Month(s) Ended October 31, 2025

	Fire	EMS	Insurance	Operations	FFIB	Capital	Memorial	Total Actual
TOTAL SURPLUS / (DEFICIT)	2,535,475	2,732,561	151,334	(373,363)	34,582	(801,020)	(2,505)	4,277,064
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	6,568,538	5,955,056	518,579	141,543	231,165	921,092	9,172	14,345,145
Fund Bal to Exp Ratio	275%	338%	575%	38%	n/a	n/a	356%	257%



Investments

Bank	Account	Current Rate	Book Balance
First National - CK	3048	1.46%	479,234
First National – FFIB CK	0353	1.46%	3,652
First National - MM (EMS)	8274	1.97%	219,698
First National - MM (FFIB)	6591	1.97%	230,641
First National - MM (Memorial)	0220	1.97%	9,661
Charles Schwab - Investments	9163	N/A	7,490,705
Charles Schwab – Building Investments	2959	N/A	1,019,065
Charles Schwab – Capital Investments	1789	N/A	4,954,336
Total			14,406,993



Paramedic Services of Illinois, Inc.

One Pierce Place, Suite 750W
Itasca, IL 60143

Invoice

Date	Invoice #
10/31/25	9343

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

Terms	Due Date
Net 15 Days	11/15/25

Quantity	Description	Amount
	Total October 2025 Income (IL 108) INTEREST EARNED -OCT (NO fees)	\$ 205,934.76 \$ 131.74
	Income - Park Ridge Bank \$ 205,934.76	
	GEMT Portion Excluded from Billing Fee - \$ 54,263.28	
	EFTS Directly paid to BK:	
	Total EFTS paid direct to BK: \$ 0	
	Total for 5% Billing Charge \$ 151,671.48	
	5% Billing Charge (on \$151,671.48)	-\$ 7,583.57
	Payable to Bristol-Kendall	-\$ 198,482.93
Total		\$ 0.00

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	\$511,378.00	\$475,536.00	\$497,064.39	\$466,987.00	\$596,999.31	\$476,089.63	\$490,106.69	\$514,616.06			\$4,975,431.29
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	\$141,175.15	\$205,934.76			\$1,566,238.97
Older Collections not previously reported pd direct to BK						\$6,875.78	\$121.78	\$0.00	\$0.00	\$0.00			\$6,997.56
Interest Earned										\$131.74			\$131.74
Adjustments													
Medicare	\$115,630.22	\$121,767.87	\$166,575.57	\$94,768.66	\$118,982.91	\$78,839.00	\$172,370.68	\$241,947.62	\$243,781.72	\$226,206.08			\$1,580,870.33
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	\$19,184.87	\$38,363.39			\$300,066.62
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	\$952.40	\$3,660.75			\$484,327.42
Write off	\$3,320.00	\$3,320.00	\$1,424.00	\$1,212.62	\$ (281.68)		\$163.51	\$1,026.20		\$1,069.47			\$11,254.12
Sent to Collections		\$1,425.00		\$0.00		\$195,690.34	\$41,427.40		\$16,965.02	\$0.00			\$255,507.76
Resident Adjustments	\$3,286.11	\$22,309.45	\$16,056.52	\$4,007.43	\$36,244.17	\$84,422.19	\$53,363.80	\$28,635.72	\$17,355.51	\$21,608.02			\$287,288.92
Refunds		\$4,854.33	\$8,572.78	\$0.00		\$319.40	\$1,005.99			\$0.00			\$14,752.50
Workmans Comp Adj							\$5,760.95	\$5,190.01	\$3,145.78	\$0.00			\$14,096.74
Collections Fees								\$122.52	\$778.50	\$0.00			\$1,595.10
Total Adjustments from above			Writeoff was bankruptcy					Writeoff was bankruptcy		694.08			

Monthly Investment Performance Report

Bristol Kendall Fire Protection District



Presented by:

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

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

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

As of October 31, 2025

Table of Contents

Bristol Kendall Fire Protection District - Operations Fund

Account Overview

Performance History

Bond Analysis

Holdings

Transactions

Bristol Kendall Fire Protection District - Capital Fund

Account Overview

Performance History

Bond Analysis

Holdings

Transactions

Bristol Kendall Fire Protection District - Building Capital

Account Overview

Performance History

Holdings

Transactions

Fixed Income Market Update

3

3

4

5

6

7

8

8

9

10

11

13

14

14

15

16

17

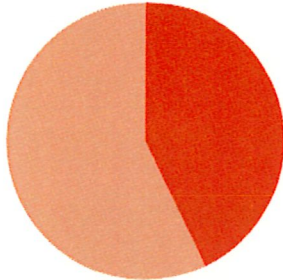
18

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

Account Overview

Bristol Kendall Fire Protection District - Operations Fund

Portfolio Allocation



Subsector	Current Value	Current Percent
U.S. Treasury	\$3,010,063	43.0%
Cash Equivalent	\$3,984,111	57.0%
Total	\$6,994,174	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (11/8/2023)
Beginning Market Value	\$7,322,003	\$7,322,003	\$6,827,602	\$0
Contributions / Additions	\$148,941	\$148,941	\$8,635,193	\$28,157,440
Distributions	(\$500,000)	(\$500,000)	(\$8,650,000)	(\$21,850,000)
Capital Appreciation	\$6,457	\$6,457	\$60,895	\$253,663
Income/Expenses	\$31,509	\$31,509	\$145,395	\$461,824
Change in Accrued	(\$14,736)	(\$14,736)	(\$24,912)	(\$28,754)
Ending Market Value	\$6,994,174	\$6,994,174	\$6,994,174	\$6,994,174
Investment Gain	\$23,230	\$23,230	\$181,379	\$686,734

Projected Income

Description	Q1 2026	Q2 2026	Q3 2026	Q4 2026	Total
U.S. Treasury	\$38,750	\$18,581			\$57,331
Cash Equivalent	\$39,143	\$39,143	\$39,143	\$39,143	\$156,574
Total	\$77,893	\$57,725	\$39,143	\$39,143	\$213,905

Projected Income and Maturities

Description	Q1 2026	Q2 2026	Q3 2026	Q4 2026	Total
U.S. Treasury	\$2,042,087	\$1,009,581			\$3,051,668
Cash Equivalent	\$39,143	\$39,143	\$39,143	\$39,143	\$156,574
Total	\$2,081,230	\$1,048,725	\$39,143	\$39,143	\$3,208,242

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

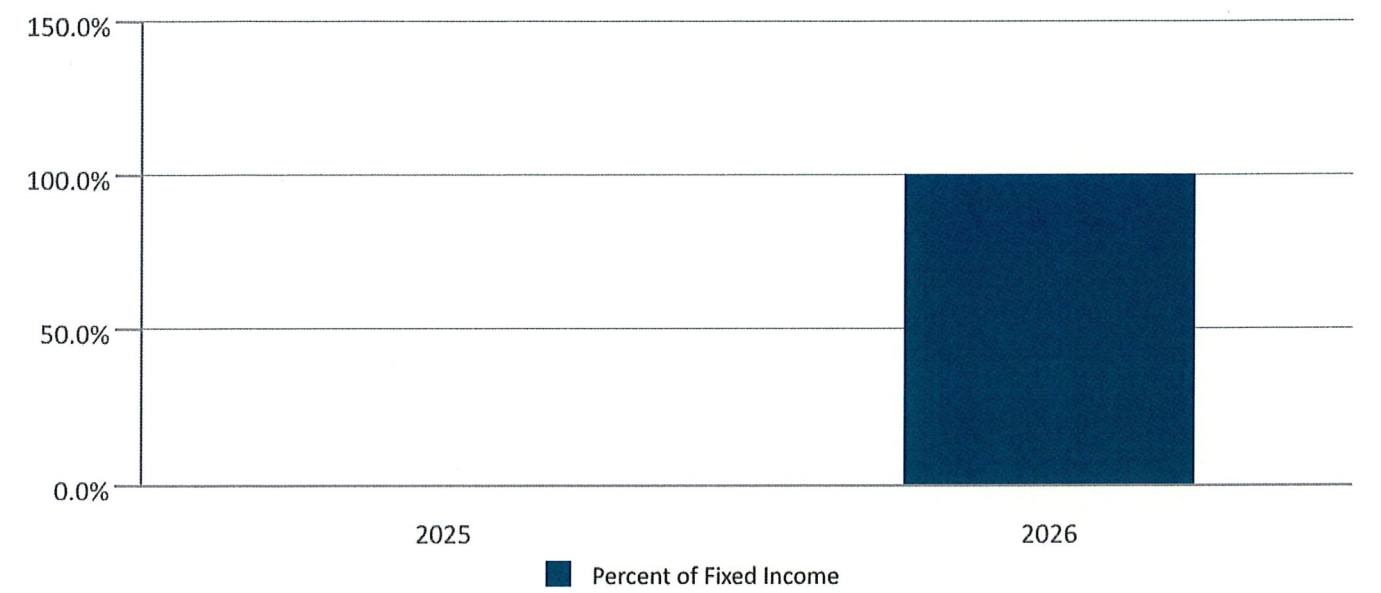
Performance History

Bristol Kendall Fire Protection District - Operations Fund

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
Since Inception					
Fourth Quarter 2025	\$7,322,003	\$148,941	(\$500,000)	\$6,994,174	\$23,230
Third Quarter 2025	\$6,926,701	\$3,886,524	(\$3,550,000)	\$7,322,003	\$58,777
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	\$28,157,440	(\$21,850,000)	\$6,994,174	\$686,734

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	\$3,010,063	1.5%	4.1%	3.8%	0.4
100.0%	Total	\$3,029,000	\$3,010,063	1.5%	4.1%	3.8%	0.4

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								
14.4%	US Treasury Bill 03/19/2026	912797PV3	3/19/2026	1,025,000.00	\$1,010,576	0.0%	3.7%	\$0
7.2%	US Treasury Bill 01/22/2026	912797PD3	1/22/2026	510,000.00	\$505,745	0.0%	3.7%	\$0
7.2%	US Treasury Note 02/15/2026 1.625%	912828P46	2/15/2026	503,000.00	\$499,739	1.6%	3.9%	\$8,174
	Accrued Income				\$1,732			
14.2%	US Treasury Note 04/15/2026 3.750%	91282CGV7	4/15/2026	991,000.00	\$990,535	3.8%	3.8%	\$37,163
	Accrued Income				\$1,736			
43.0%	Fixed Income Total				\$3,010,063	1.5%	3.8%	\$45,336
Cash Equivalent								
Cash Equivalent								
Cash Equivalent								
0.0%	Schwab Government Money Fund	SWGXX			\$905	3.7%		\$34
57.0%	Schwab Treasury Money Market Fund	SCOXX			\$3,983,206	3.9%		\$156,540
57.0%	Cash Equivalent Total				\$3,984,111	3.9%		\$156,574
100.0%	Total				\$6,994,174	2.9%	3.8%	\$201,910

Transactions

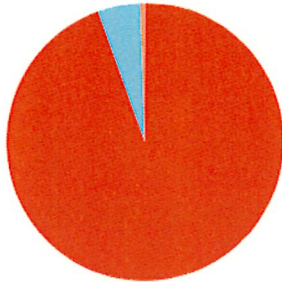
Bristol Kendall Fire Protection District - Operations Fund
From September 30, 2025 to October 31, 2025

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
10/31/2025	Income (Reinvested Dividend)	Schwab Treasury Money Market Fund	15,140.23	\$15,140	
10/31/2025	Withdrawal	Schwab Government Money Fund		\$500,000	
10/24/2025	Deposit	Schwab Government Money Fund		\$148,941	
10/15/2025	Income (Interest)	US Treasury Note (91282CGV7) 04/15/2026 3.750%		\$18,581	
10/15/2025	Income (Reinvested Dividend)	Schwab Government Money Fund	1,448.34	\$1,448	
10/6/2025	Expense (Management Fee)	Schwab Government Money Fund		\$3,661	

Account Overview

Bristol Kendall Fire Protection District - Capital Fund

Portfolio Allocation



Subsector	Current Value	Current Percent
U.S. Treasury	\$4,717,094	94.4%
Certificate of Deposit	\$247,205	4.9%
Cash Equivalent	\$30,822	0.6%
Total	\$4,995,121	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (4/15/2024)
Beginning Market Value	\$4,982,525	\$4,982,525	\$3,927,908	\$0
Contributions / Additions	\$0	\$0	\$900,000	\$4,750,000
Distributions	\$0	\$0	\$0	\$0
Capital Appreciation	(\$797)	(\$797)	\$46,581	\$80,814
Income/Expenses	\$25,321	\$25,321	\$123,738	\$165,969
Change in Accrued	(\$11,928)	(\$11,928)	(\$3,106)	(\$1,663)
Ending Market Value	\$4,995,121	\$4,995,121	\$4,995,121	\$4,995,121
Investment Gain	\$12,596	\$12,596	\$167,212	\$245,121

Projected Income

Description	Q1 2026	Q2 2026	Q3 2026	Q4 2026	Total
U.S. Treasury	\$43,366	\$37,088	\$38,584	\$28,616	\$147,653
Certificate of Deposit	\$1,219	\$3,114	\$1,199	\$3,131	\$8,664
Cash Equivalent	\$287	\$287	\$287	\$287	\$1,150
Total	\$44,872	\$40,489	\$40,071	\$32,034	\$157,466

Projected Income and Maturities

Description	Q1 2026	Q2 2026	Q3 2026	Q4 2026	Total
U.S. Treasury	\$268,366	\$497,088	\$538,584	\$583,616	\$1,887,653
Certificate of Deposit	\$1,219	\$3,114	\$1,199	\$3,131	\$8,664
Cash Equivalent	\$287	\$287	\$287	\$287	\$1,150
Total	\$269,872	\$500,489	\$540,071	\$587,034	\$1,897,466

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.

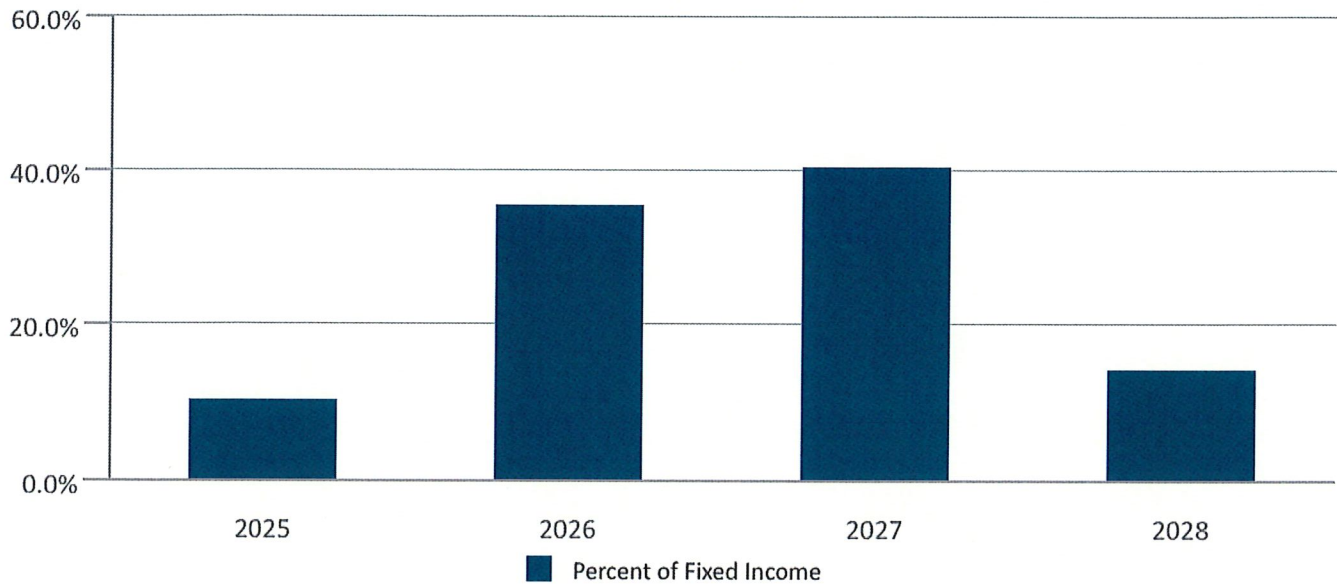
Performance History

Bristol Kendall Fire Protection District - Capital Fund

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
Since Inception					
Fourth Quarter 2025	\$4,982,525	\$0	\$0	\$4,995,121	\$12,596
Third Quarter 2025	\$4,383,585	\$550,000	\$0	\$4,982,525	\$48,939
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	\$4,750,000	\$0	\$4,995,121	\$245,121

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
95.0%	U.S. Treasury	\$4,670,000	\$4,717,094	3.8%	4.2%	3.8%	1.2
5.0%	Certificate of Deposit	\$245,000	\$247,205	3.5%	3.9%	3.6%	2.1
100.0%	Total	\$4,915,000	\$4,964,299	3.8%	4.2%	3.8%	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								
4.3%	US Treasury Note 04/15/2026 3.750%	91282CGV7	4/15/2026	215,000.00	\$214,899	3.8%	3.8%	\$8,063
	Accrued Income				\$377			
4.3%	US Treasury Note 11/15/2025 2.250%	912828M56	11/15/2025	215,000.00	\$214,824	2.3%	4.2%	\$4,838
	Accrued Income				\$2,235			
10.2%	US Treasury Note 01/15/2027 4.000%	91282CJT9	1/15/2027	500,000.00	\$501,797	4.0%	3.7%	\$20,000
	Accrued Income				\$5,924			
6.8%	US Treasury Note 03/15/2028 3.875%	91282CMS7	3/15/2028	335,000.00	\$337,199	3.8%	3.6%	\$12,981
	Accrued Income				\$1,685			
5.0%	US Treasury Note 05/15/2026 3.625%	91282CHB0	5/15/2026	245,000.00	\$244,742	3.6%	3.8%	\$8,881
	Accrued Income				\$4,103			
10.1%	US Treasury Note 08/31/2026 3.750%	91282CLH2	8/31/2026	500,000.00	\$499,883	3.8%	3.8%	\$18,750
	Accrued Income				\$3,211			
10.1%	US Treasury Note 10/15/2027 3.875%	91282CLQ2	10/15/2027	500,000.00	\$502,520	3.9%	3.6%	\$19,375
	Accrued Income				\$905			
5.6%	US Treasury Note 01/15/2028 4.250%	91282CMF5	1/15/2028	275,000.00	\$278,717	4.2%	3.6%	\$11,688
	Accrued Income				\$3,462			
6.6%	US Treasury Note 10/31/2026 4.125%	91282CLS8	10/31/2026	330,000.00	\$331,199	4.1%	3.8%	\$13,613
	Accrued Income				\$38			
9.9%	US Treasury Note 07/31/2027 2.750%	91282CFB2	7/31/2027	500,000.00	\$492,637	2.8%	3.6%	\$13,750
	Accrued Income				\$3,475			
4.6%	US Treasury Note 01/31/2026 4.250%	91282CJV4	1/31/2026	225,000.00	\$225,176	4.2%	3.9%	\$9,563
	Accrued Income				\$2,417			
6.5%	US Treasury Note 04/15/2027 4.500%	91282CKJ9	4/15/2027	320,000.00	\$323,775	4.4%	3.7%	\$14,400
	Accrued Income				\$673			
5.8%	US Treasury Note 11/15/2025 4.500%	91282CFW6	11/15/2025	285,000.00	\$284,989	4.5%	4.5%	\$12,825
	Accrued Income				\$5,925			
4.6%	US Treasury Note 12/15/2026 4.375%	91282CJP7	12/15/2026	225,000.00	\$226,573	4.3%	3.7%	\$9,844
	Accrued Income				\$3,738			
Certificate of Deposit								
3.4%	Beal Bank 12/22/2027 3.750%	07371DNA1	12/22/2027	165,000.00	\$165,599	3.7%	3.6%	\$6,188
	Accrued Income				\$2,150			

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								
1.6%	Capital One Bank 02/22/2028 3.000%	254673MP8	2/22/2028	80,000.00	\$78,988	3.0%	3.6%	\$2,400
	Accrued Income				\$468			
99.4%	Fixed Income Total				\$4,964,299	3.8%	3.8%	\$187,156
Cash Equivalent								
Cash Equivalent								
Cash Equivalent								
0.6%	Schwab Government Money Fund	SWGXX			\$30,822	3.7%		\$1,150
100.0%	Total				\$4,995,121	3.8%	3.8%	\$188,306

Transactions

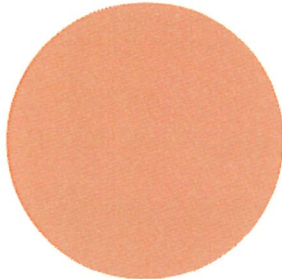
Bristol Kendall Fire Protection District - Capital Fund
From September 30, 2025 to October 31, 2025

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
10/31/2025	Income (Interest)	US Treasury Note (91282CLS8) 10/31/2026 4.125%		\$6,806	
10/15/2025	Income (Interest)	US Treasury Note (91282CGV7) 04/15/2026 3.750%		\$4,031	
10/15/2025	Income (Interest)	US Treasury Note (91282CKJ9) 04/15/2027 4.500%		\$7,200	
10/15/2025	Income (Interest)	US Treasury Note (91282CLQ2) 10/15/2027 3.875%		\$9,688	
10/15/2025	Income (Reinvested Dividend)	Schwab Government Money Fund	87.24	\$87	
10/6/2025	Expense (Management Fee)	Schwab Government Money Fund		\$2,491	
10/1/2025	Buy	US Treasury Note (91282CMF5) 01/15/2028 4.250%	275,000.00	\$279,179	\$2,509
10/1/2025	Buy	US Treasury Note (91282CMS7) 03/15/2028 3.875%	275,000.00	\$277,208	\$500

Account Overview

Bristol Kendall Fire Protection District - Building Capital

Portfolio Allocation



Subsector	Current Value	Current Percent
Cash Equivalent	\$1,019,065	100.0%
Total	\$1,019,065	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Inception to Date (5/8/2025)
Beginning Market Value	\$1,015,936	\$1,015,936	\$0
Contributions / Additions	\$0	\$0	\$1,000,000
Distributions	\$0	\$0	\$0
Capital Appreciation	\$0	\$0	\$0
Income/Expenses	\$3,129	\$3,129	\$19,065
Ending Market Value	\$1,019,065	\$1,019,065	\$1,019,065
Investment Gain	\$3,129	\$3,129	\$19,065

Projected Income

Description	Q1 2026	Q2 2026	Q3 2026	Q4 2026	Total
Cash Equivalent	\$10,012	\$10,012	\$10,012	\$10,012	\$40,049
Total	\$10,012	\$10,012	\$10,012	\$10,012	\$40,049

Projected Income and Maturities

Description	Q1 2026	Q2 2026	Q3 2026	Q4 2026	Total
Cash Equivalent	\$10,012	\$10,012	\$10,012	\$10,012	\$40,049
Total	\$10,012	\$10,012	\$10,012	\$10,012	\$40,049

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					
Fourth Quarter 2025	\$1,015,936	\$0	\$0	\$1,019,065	\$3,129
Third Quarter 2025	\$1,005,713	\$0	\$0	\$1,015,936	\$10,223
Second Quarter 2025	\$0	\$1,000,000	\$0	\$1,005,713	\$5,713
Since Inception Total	\$0	\$1,000,000	\$0	\$1,019,065	\$19,065

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								
0.0%	Schwab Government Money Fund	SWGXX			\$206	3.7%		\$8
100.0%	Schwab Treasury Money Market Fund	SCOXX			\$1,018,858	3.9%		\$40,041
100.0%	Cash Equivalent Total				\$1,019,065	3.9%		\$40,049
100.0%	Total				\$1,019,065	3.9%		\$40,049

Transactions

Bristol Kendall Fire Protection District - Building Capital
From September 30, 2025 to October 31, 2025

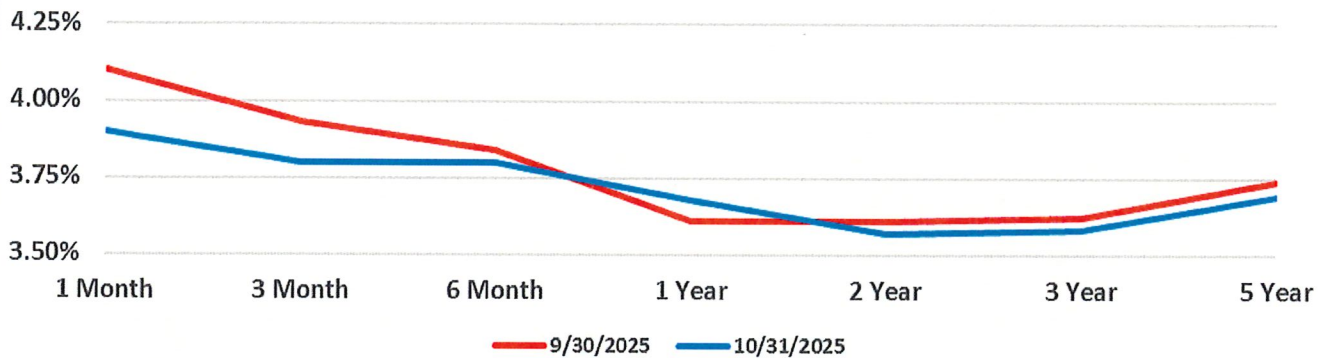
Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
10/31/2025	Income (Reinvested Dividend)	Schwab Treasury Money Market Fund	3,634.99	\$3,635	
10/15/2025	Income (Reinvested Dividend)	Schwab Government Money Fund	1.70	\$2	
10/6/2025	Expense (Management Fee)	Schwab Government Money Fund		\$508	

Fixed Income Market Update – October 31, 2025

Key Takeaways:

- Yields across the curve fell in October with the exception of the 1-year which moved slightly higher
- Inflation increased slightly to 3.0% (previously 2.9%) – the increase was lower than expected
- Fed officials cut their benchmark rate by 0.25% to 4.00% in October – their second consecutive cut
- Current market pricing indicates zero or one cut at the Fed's final meeting of the year in December

U.S. Treasury Yield Curve

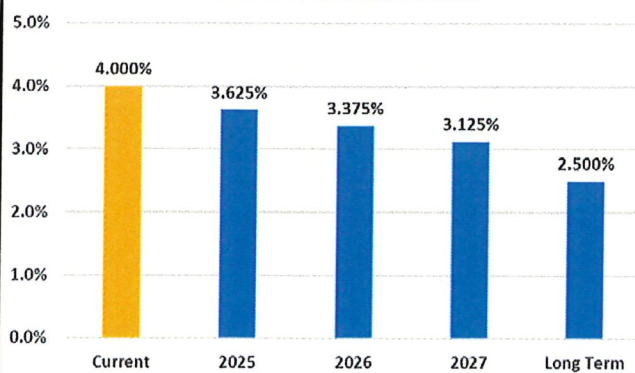


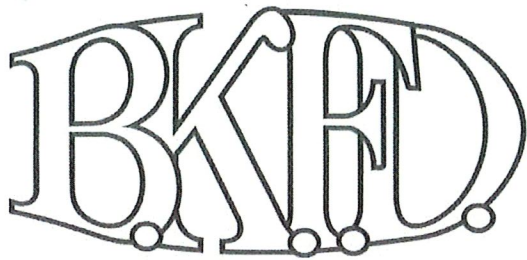
Yields as of 10/31/2025	Government Money Market Fund	U.S. Treasury Bill / Notes	Certificate of Deposit	U.S. Government Agency	High Quality Taxable Municipal	High Quality Corporate
Liquid	3.77%	-	-	-	-	-
3 Month	-	3.81%	3.80%	3.71%	3.83%	3.84%
6 Month	-	3.80%	3.75%	3.78%	3.86%	3.88%
9 Month	-	3.77%	3.70%	3.75%	3.82%	3.83%
1 Year	-	3.68%	3.65%	3.64%	3.77%	3.78%
3 Year	-	3.62%	3.65%	3.63%	3.87%	3.84%
5 Year	-	3.73%	3.75%	3.76%	3.97%	-

Economic Data

Indicator	Current	Previous
CPI - Inflation	3.0% (Sept 2025)	2.9% (Aug 2025)
Unemployment	4.3% (Aug 2025)	4.2% (July 2025)
Fed Funds Rate	4.00% (Oct 2025)	4.25% (Sept 2025)
Real GDP Growth	3.8% (2nd Qtr 2025)	-0.6% (1st Qtr 2025)

Federal Open Market Committee Median Fed Funds Rate Forecast





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

11-13-2025

Inspections Life Safety (64)

Violations Found (38)

Re-Inspections (42)

Violations Corrected (69)

C.O. Inspections (2)

Alarm Investigation (3)

Outside Agency Inspections (State (2) (Private (4)

Fire Alarm Plan Review (1)

Ansul Puff Test (5)

Ansul System Plan Review (1)

Site Inspection (18) Grande Reserve townhomes, Grande reserve north, Abby properties town homes, Costco

Fire Alarm Test (16)

Sprinkler Test (16)

Sprinkler Plan Review (4)

Hydrostatic Test (16)

Wet Kitchen System Plan Review (1)

Flush Test (0)

System Flow Test (1)

Above Ceiling Inspection (18)

Emergency Form Updates (7)

Knox Box Keys (3)

Tank Review (0)

Pre-Action system Test (0)

Knox Box Installations (2)

Knox Box Removal (0)

Food Truck Vendor Inspections (0)

Carnival Ride Inspections (0)

Fire Damper Inspection (16)

Fire Caulk Inspection (16)

Out of Business (0)

New Business (3)

Disconnect Inspection (0)

School Fire Drill (8)

School Inspections (8)

Special Meetings (3)

Occupancy Load (1)

Run Hide Fight Drill (0)

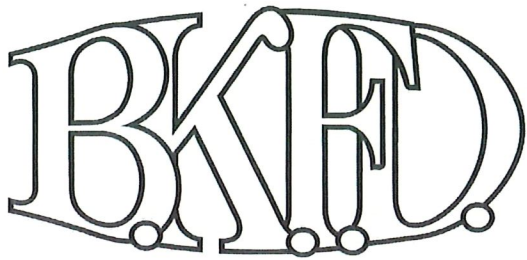
Public Education

State Smoke Detector Program (Smoke detectors installed January- Oct. (545)

Total Contacts (Adults 6510) (Children 9995)

Fire Investigations (1)

Classes Attended (5) Chicago Strike Force



Bristol Kendall Fire Protection District

103 East Beaver Street
Yorkville, IL 60560-1704

Phone: 630 553-6186

Fax: 630 553-1482



November 2025

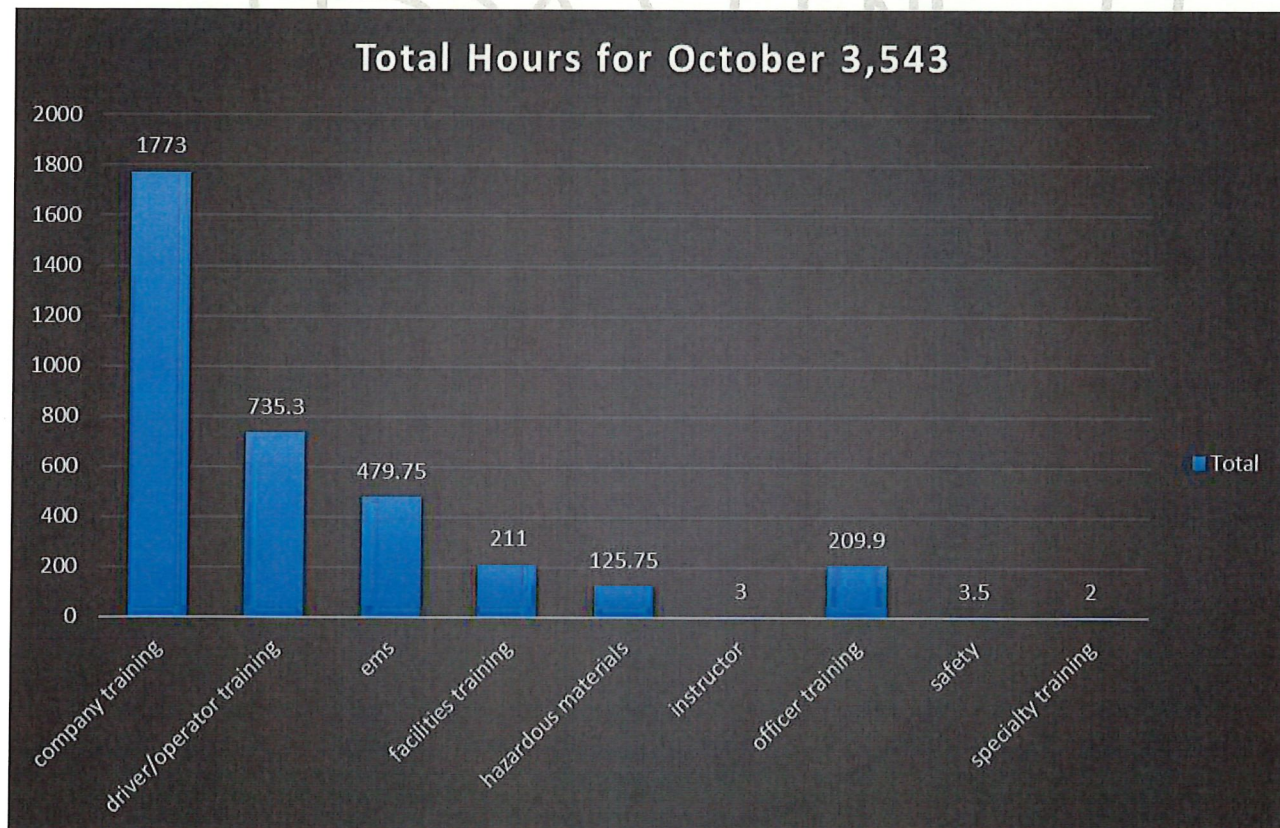
Trustee Meeting

Training Report

Training:

Training Hours for October 3,543

- 2,937 Training Hours for September
- 3,394 Training Hours for August
- 3,121 Training Hours for July



Notes:

- ATF, FAE, and FSVO completed makeups
- All on duty companies rotated down to Station 1 where they completed Live Fire training.
 - This included a new layout in the training facility and multi-company response.
- All on-duty companies and ATF students completed a multi-company extrication drill at Station 1.
 - This consisted of multiple vehicles, heavy extrication, and a simulated EV.
- Members of MABAS Division 14 Water Rescue conducted boat operations in Lake Holiday.
- All on duty completed a simulated Hazmat Operations drill for their recertifications.
- ComEd came out and completed a training exercise about their substation off of Corneils Rd.
- The Cadets finished up their BOF class and now they're in Hazmat Operations.
- Paramedic Students are on the home stretch with class.
 - Two of them need to complete their calls.
 - One student has completed all of their calls.
 - Graduation is December 11, 2025



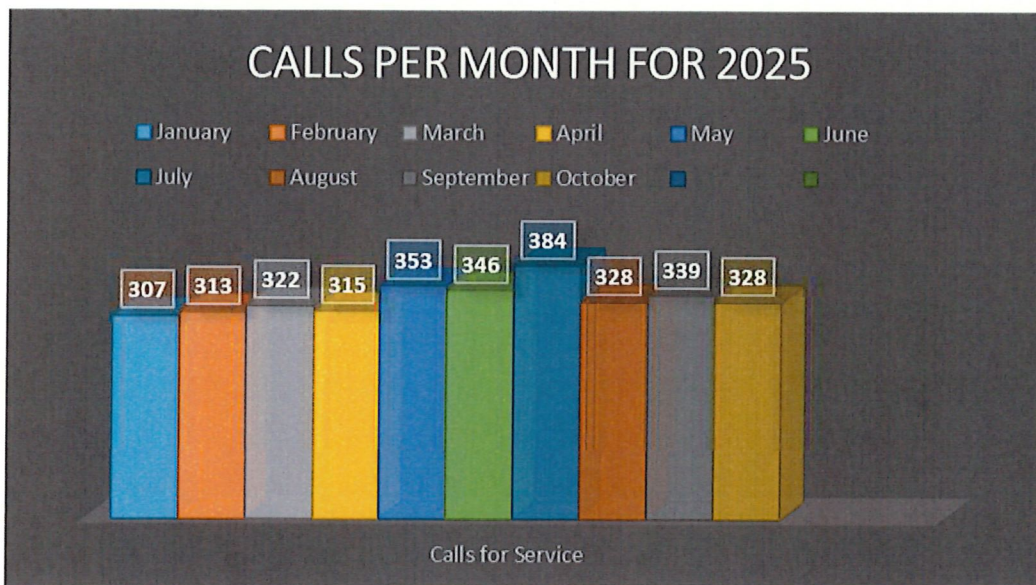
Bristol-Kendall Fire Protection District

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

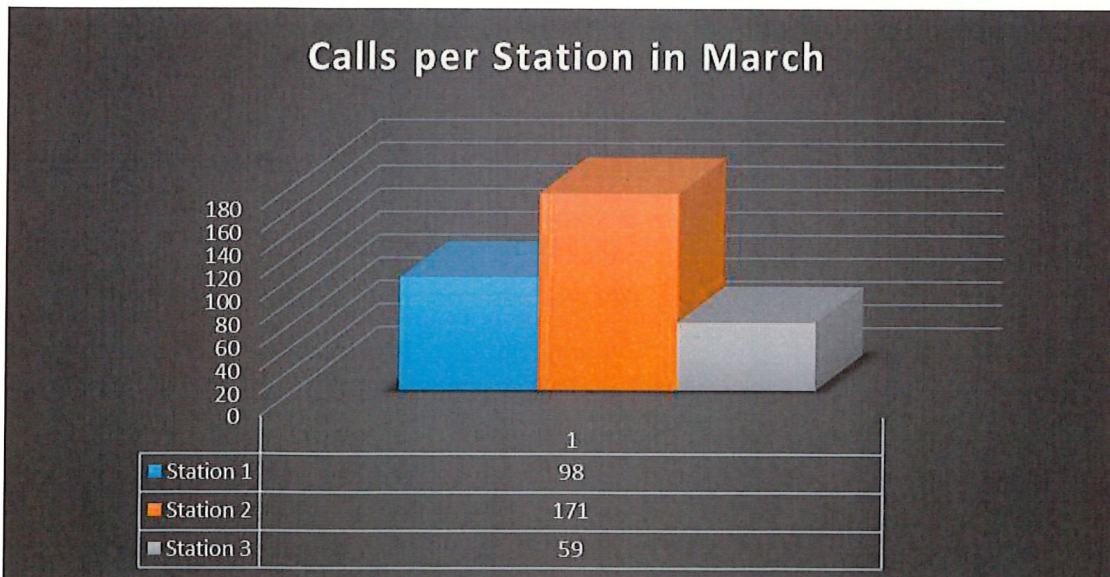


November 2025 Trustee Meeting Operations Report

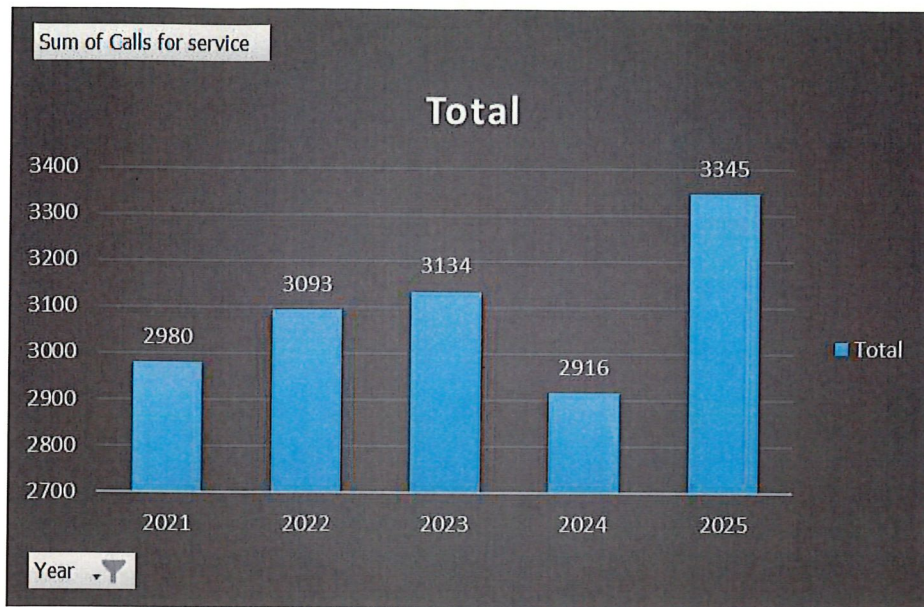
Calls by Month:



Calls per Station:

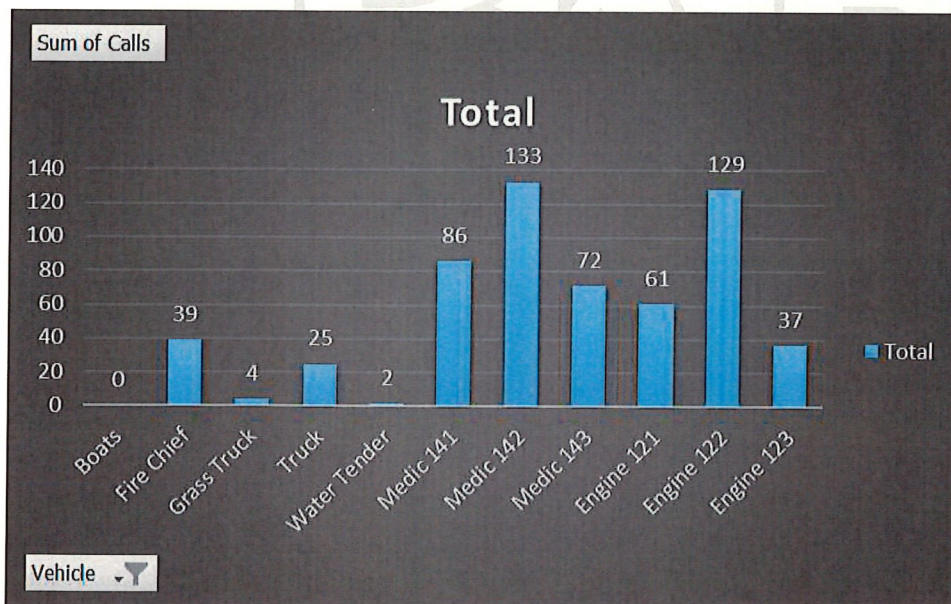


Calls for Service by Year:



We're 429 calls ahead of last year at this time

Calls by Responding Units:



Staffing:

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

Fire Division:

- Field Fire – Route 47 & Caton Farm Road – Standing Corn
- Extrication – North Bridge Street & Landmark Avenue
- Mutual Aid to Lisbon Seward – Grove Road & Route 52 – Medic to the scene
- Mutual Aid to Sugar Grove – 43W193 Prairie Street – Field Fire – Brush truck & Engine to the scene

IT:

- Continues to work on multiple projects

Grant Funding:

- Applied for Firehouse Subs for an EMS simulation manikin - \$48,000.00
- Applied for TC Energy for battery powered extrication equipment for Truck 181 - \$35,000.00

Fleet Maintenance:

Engine project for E124 is continuing



New pickup for 102 is in



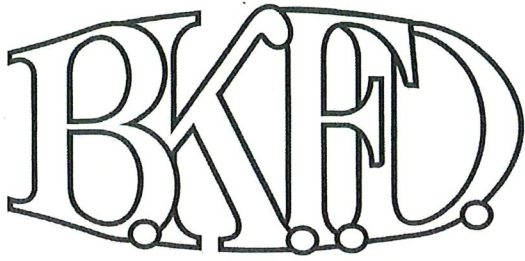
Stations:

The roof project is almost complete. We're working on a punch list to finish out the project



General Information:

UTV 157 was used at the field fire at Caton Farm and Route 47. We pump off two tank loads of water for a total of 170 gallons.



Bristol Kendall Fire Protection District

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

November 2025

Trustee Meeting

Fire Chief Report

Bills out of Norm:

- Fire Fund
 - Air One- \$13,922 for fire hose
- EMS Fund
- Operations Fund
- Capital Fund
 - Cummins- \$69,543 for Engine repairs for Engine 124
 - Currie Motors- \$53,320 for new pickup truck
 - LionHeart- \$10,780 for generator repair work from lightning strike
 - Wiesbrook Sheet Metal- \$114,896.88 for station 1 roof (About \$35,000 remaining)
- Insurance Fund

Staffing:

- 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
- Hours for September:
 - Hours Worked- 13,232 Hours
 - Overtime Hours- 468.5 Hours
 - 7G Building Maintenance- 7.5 Hours
 - 7G Inspections- 30.5 Hours
 - 7G EMS- 6.25 Hours
 - 7G IT- 0 Hours
 - 7G Mechanic- 11 Hours
 - 7G Public Education- 49 Hours
 - 7G Special Duties- 19.75 Hours
 - 7G Training- 128.25 Hours
 - Rider- 512
 - Total Hours off- 1964 Hours
 - Kelly & BKFPD Days- 504 Hours
 - Sick Days- 182.75 Hours
 - Vacation Days- 624 Hours
 - Comp Time Days- 54 Hours
 - Bereavement Day- 0 Hours
 - Work Comp- 168 Hours
- Hours for October:
 - Hours Worked- 13,694.5 Hours
 - Overtime Hours- 528 Hours
 - 7G Building Maintenance- 1 Hours
 - 7G Inspections- 1.5 Hours
 - 7G EMS- 0 Hours
 - 7G IT- 0 Hours
 - 7G Mechanic- 33 Hours
 - 7G Public Education- 78.5 Hours
 - 7G Special Duties- 11.5 Hours
 - 7G Training- 67.75 Hours
 - Rider- 422.5
 - Total Hours off- 2368.5 Hours
 - Kelly & BKFPD Days- 432 Hours
 - Sick Days- 550.5 Hours
 - Vacation Days- 436 Hours
 - Comp Time Days- 125 Hours
 - Bereavement Day- 0 Hours
 - Work Comp- 299.5 Hours

Finances:

- FNBO Checking- 1.06%
 - Market Value- \$490,648.58
 - Interest- \$581.00
 - Year to Date Interest- \$7,054.55
- FNBO Money Market- 1.46%
 - Market Value- \$219,698.32
 - Interest- \$555.14
 - Year to Date Interest- \$5,571.83

- Schwab Operation Account
 - Market Value- \$6,994,174
 - Sixth tax deposit- \$148,941.08
 - Schwab Money Market is 3.93% (11-4-2025)
 - Year to date net gain is \$181,379
- Schwab Vehicle Capital Account
 - Market Value- \$4,995,121
 - Year to date net gain is \$167,212
 - Currently short about \$500,000 for the vehicles we have on order but are on track with the replacement plan.
- Schwab Building Capital Account
 - Market Value- \$1,019,065
 - Year to date net gain is \$19,065 (Since 5/8/2025)
- Fire Recovery
 - Year to date there are \$27,969 in claims submitted.
 - Have received \$15,431
- Little Rock Fox Fleet Maintenance Revenue- 6 Months
 - Labor- \$22,100
 - Consulting- \$320
 - Parts- \$9102.01

Commissioner Notes:

- Special meeting scheduled for October 14
 - Six conditional offers have been sent out to individuals.
 - Four have accepted, one took a pass, and the other exercised their last pass.
 - There will be a swearing in ceremony December 4th and they will start orientation on December 8th.

Notes:

- Stations
 - Station 1's windows and doors will be getting painted to match the roof
 - Budgeted \$30,000 and will cost around \$15,000
 - Will replace window blinds in training room with painting cost lower
 - Station 3's lightning strike on September 13
 - All repairs have been made except one item that Metronet has to come out for
 - We have received a check from the insurance for \$17,644 which covers everything so far minus our \$1,000 deductible
 - Continue to have some issues with internet connectivity
 - Might be coming for approval next month to move forward with this project
 - Funds saved on the roof project would be utilized for this project
- EMS and Fire Billing
 - PSI has the account payments coming in switched to an interest earning account that earns 2.07% currently
 - This month there was \$131.74 in interest earned
 - Fire Billing is setup and ready to be switched to PSI on November 17th

- Grant
 - Illinois Public Risk Fund will be awarding us a \$23,799 grant this year
 - 2024- \$22,915
 - 2023- \$15,848



Bristol-Kendall Fire Protection District

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



Memorandum

Date: November 10, 2025

To: Board of Trustees

From: Fire Chief Jeremy Messersmith

RE: Ordinance Update

President Johnson,

I am requesting trustee approval for ordinance 2025-03 Technical Rescue Fee Ordinance.

- Previous ordinance is from 2016
- Has been reviewed by attorney and the following are the changes he recommends
 - Adding Electric Vehicle Language
 - Additional Technical Rescue language
 - Fee Structure splitting residents and non resident fees
 - Adding sub section for extrication with a fixed fee of \$375 per person
 - Updated language in some other sections

I am requesting trustee approval for ordinance 2025-04 Spiller Ordinance.

- Previous ordinance is from 2016
- Has been reviewed by attorney and the following are the changes he recommends
 - Missing key definitions
 - Section B increase in the min/max violation amount
 - Section B updated language

I am requesting trustee approval for ordinance 2025-05 Lift Assist Fee Ordinance.

- New ordinance and will go into effect January 1st based on the law passed this year
- Three options for fees
 - Flat Fee per lift assist
 - Graduated scale rising for each call
 - Percentage of current ambulance fee
- Attorney said most other districts are going with option 3 that is 50% of the current GEMT rate

ORDINANCE NO. 2025-03

**BRISTOL KENDALL FIRE PROTECTION DISTRICT
ORDINANCE AMENDING ORDINANCE 2016-01
TECHNICAL RESCUE SERVICES FEES**

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

WHEREAS, Section 11f of the Act (70ILCS 705/11f) grants the Board authority to "fix, charge, and collect fees not exceeding the reasonable cost of the service for all services rendered by the district against persons, businesses, and other entities who are not residents of the fire protection district"; and

WHEREAS, Section 26 of the Act (70 ILCS 705/26) grants the District the authority to fix, charge, and collect reasonable fees for technical rescue services provided by the District; and

WHEREAS, the term "Technical Rescue Services" as used in this Ordinance is defined as emergency rescue/recovery response services including, but not limited to the following categories or types of services: (a) High Angle Rescue/Recovery, (b) Confined Space Rescue/Recovery, (c) Trench Engulfment Rescue/Recovery, (d) Structural Collapse Rescue/Recovery, (e) River/Lake Rescue/Recovery, (f) Vehicle/Machinery Rescue/Recovery, and/or (g) Extrication Rescue/Recovery; and

WHEREAS, the term "Extrication Rescue/Recovery" as used in this Ordinance includes but is not limited to any actions or operations that result in a person being removed from a vehicle in a motor vehicle collision or other accident/incident using specialized extrication tools and/or personal immobilization including a backboard, as well as extrication involving an electric vehicle; and

WHEREAS, the District renders Technical Rescue Services to its residents, to non-residents visiting or transiting the District, and by mutual aid to the residents of other communities; and

WHEREAS, the cost of training and equipping the Technical Rescue Services teams is great, yet the benefits often accrue to a small number of people or entities; and

WHEREAS, in performing Extrication Rescue/Recovery services the District and its emergency responders are required to observe and implement increased safety requirements mandated for emergency roadway operations, including the use of additional personnel and specialized equipment for personnel safety as well as scene and traffic control; and

WHEREAS, the Board finds that it is in the best interest of the District and the residents of the District to require that those who benefit from the District's Technical Rescue Services pay fees to compensate the District for costs accruing to the District that result from services provided, including the costs of training and maintaining the Technical Rescue Services response teams; and

WHEREAS, the Board finds that it is in the best interest of the District and the residents of the District to require that those persons or the owner or persons responsible for an object or person that was involved in or caused an accident that necessitated the use of the District's Technical Rescue Services and/or Extrication Services pay fees to compensate the District for costs accruing to the District that result from services provided, including the costs of training and maintaining the Technical Rescue Services response teams; and

WHEREAS, the Board finds that it is in the best interest of the District to amend the rates of standard and uniform fees used to reimburse the District for an emergency response for Technical Rescue Services and Extrication Rescue/Recovery Services.

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

Section One: The Board finds and determines the above recitals to be true and correct and incorporates them as if written out here in full.

Section Two: That Section 2 and 3 of Ordinance 2016-01 "Technical Rescue Services Ordinance" is amended to hereinafter to read as follows:

SECTION TWO: Notwithstanding any other provision or rule of law, the following persons shall be jointly, or jointly and severally liable for all costs of Technical Rescue Services as set forth in this Ordinance:

- A. The owner of the property on which Technical Rescue Services are provided or occur;
- B. The owner of a vehicle at which Technical Rescue Services are provided or occur;
- C. The owner of an electric vehicle at which Technical Rescue Services are provided or occur;
- D. Any person involved in any activity which caused or contributed to the causation of the emergency, including but not limited to any person filing a false report resulting in dispatch of Technical Rescue Services;
- E. In cases involving the rescue or recovery of an individual, the individual and his/her employer if the person was in the District in furtherance of the employer's interests; and
- F. In cases involving the rescue or recovery of property, the owner of the property and any one who had custody or control of the property at the time of the emergency.

SECTION THREE: The charges for District emergency Technical Rescue Services or any other related rescue service are as follows.

- A. For each category of Technical Rescue Services provided, except Extrication Rescue/Recovery services:

	Category	Resident	Non-Resident
1.	Per hour	\$125.00	\$250.00
2.	Per hour per firefighter	\$ 35.00	\$ 70.00
3.	Cost of all materials used in providing the response.		

B. For Extrication Rescue/Recovery services, a fixed fee of \$375.00 per person receiving such services, regardless of whether such person is a resident or non-resident of the District.

Section Three: Nothing in this Ordinance or Ord. 2016-01 shall preclude the assessment of fees or other charges pursuant to any other District Ordinance or resolution.

Section Four: The Board ratifies, reaffirms, and readopts all un-amended provisions of Ordinance 2016-01.

Section Five: The District reserves the right to pursue all remedies at law and equity to recover charges due and owing, including the use of the services of a collection agency.

Section Six. A copy of this Ordinance shall be made part of the public records of the District.

Section Seven. That all ordinances and parts of ordinances in conflict with or inconsistent with or inconsistent with the provisions of this Ordinance are hereby repealed to the extent of any such conflict or inconsistency.

Section Eight. That if any part or portion of this Ordinance shall be declared invalid by a court of competent jurisdiction, such partial invalidity shall not affect the remainder of this Ordinance.

Section Nine. That this Ordinance shall be in full force and effect from and after its passage and approval.

PASSED by the Board of Trustees of the Bristol Kendall Fire Protection District, Kendall County, Illinois this ____ day of _____ 2025, by roll call vote recorded as follows:

AYES: _____

NAYES: _____

ABSENT: _____

SIGNED by the President of the Board of Trustees of the Bristol Kendall Fire Protection
District, Kendall County, Illinois this _____ day of _____ 2025.

President, Board of Trustees
Bristol Kendall Fire Protection District

ATTEST:

Secretary, Board of Trustees
Bristol Kendall Fire Protection District

STATE OF ILLINOIS)
)
COUNTY OF KENDALL) SS

SECRETARY'S CERTIFICATE

I, _____, the duly qualified and acting Secretary of the Bristol Kendall Fire Protection District, Kendall County, Illinois, do hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

ORDINANCE NO. 2025-03

**BRISTOL KENDALL FIRE PROTECTION DISTRICT
ORDINANCE AMENDING ORDINANCE 2016-01
TECHNICAL RESCUE SERVICES**

which Ordinance was duly adopted by said District's Board of Trustees at a meeting held on the ____ day of _____ 2025.

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

IN WITNESS WHEREOF, I have hereunto set my hand this ____ day of _____ 2025.

Secretary, Board of Trustees
Bristol Kendall Fire Protection District

ORDINANCE NO. 2025-04

**BRISTOL KENDALL FIRE PROTECTION DISTRICT
ORDINANCE AMENDING ORDINANCE 2016-02
SPILLER PAYS ORDINANCE**

WHEREAS, the Bristol Kendall Fire Protection District (the "District"), Kendall County, Illinois, is a fire protection district duly incorporated under the laws of the State of Illinois, including the Illinois Fire Protection District Act (the "Act", 70 ILCS 705/0.01 et seq.); and

WHEREAS, 70 ILCS 705/6 and 430 ILCS 55/5 enable the Board of Trustees of the District (the "Board") to pass all necessary ordinances, including ordinances to recover the costs and expenses associated with hazardous materials clean up; and

WHEREAS, pursuant to said authority the Board had previously adopted Ordinance 2016-02 "Spiller Pays Ordinance"; establishing charges and fees for certain costs incurred by the District in removal or remedial action incurred by the District as a result of a release or substantial threat of a release of a hazardous substance or pesticide; and

WHEREAS, the Board finds that it is in the best interest of the District and the residents of the District to require that persons, homes and businesses receiving District provided fire, rescue and emergency services reimburse the District at the maximum rates permitted by law for costs accruing to the District from services provided.

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

Section One: The Board finds and determines the above recitals to be true and correct and incorporates them as if written out here in full.

Section Two: That Section 2, 7(b) and 7(c) of Ordinance 2016-02 "Spiller Pays Ordinance" is amended to hereinafter to read as follows:

SECTION 2: DEFINITIONS: As used in this Ordinance, the following terms shall have the following meanings:

COSTS	All expenses incurred by the District or by another authorized emergency response agency for any removal or remedial action.
EMERGENCY RESPONSE AGENCY	A unit of local government, volunteer organization or other support agency including licensed hazardous waste contractors that provide one or more of the following services: (1) firefighting services; (2) emergency medical services; (3) emergency medical treatment or transportation; (4) hazardous materials response teams; (5) emergency service, disaster response or civil defense services; (6) public works or maintenance; (7) police agencies (federal, state or local); or (8) remediation, mitigation or disposal of hazardous materials by a hazardous waste contractor.
FACILITY	Any building, structure, installation, equipment, pipe or pipeline including but not limited to any pipe into a sewer or publicly owned treatment works, well, pond, lagoon, impoundment, ditch, landfill, storage container, tank, motor vehicle, truck trailer, rolling stock or aircraft. Also, any site or area where a hazardous material has been deposited, stored, disposed of, abandoned, placed, or otherwise come to be located.
HAZARDOUS MATERIALS	Any material, substance or mixture of materials or substances which are toxic, flammable, corrosive, explosive, carcinogenic or radioactive including, but not limited to, any substance or material which is designated a hazardous material pursuant to the "Hazardous Materials Transportation Act" (49 U.S.C. §5101 <i>et seq.</i>) in a quantity and form which may pose a substantial present or potential hazard to human health, property or the environment when improperly released, treated, stored, transported, disposed of, or otherwise managed.
MATERIALS INCIDENT	A situation involving an actual, suspected or possible hazardous material for which the Fire District or other emergency response agency must respond in order to ensure the safety of personnel or property.
MUTUAL AID	Any action taken by the Fire District or any public agency pursuant to an intergovernmental agreement, including, but not limited agreements made as part of the Mutual Aid Box Alarm System (MABAS).
PERSON	Any individual, business, firm, partnership, corporation, association, trust, estate, joint venture or other legal entity, or their legal representative, agent or assign.
RELEASE	Any spilling, leaking, pumping, pouring, emitting, escaping, emptying, discharging, injecting, leaching, dumping or disposing of a hazardous material into or on any land, air, water, well, stream, sewer or pipe so that such hazardous material or any constituent thereof may enter the environment.

**REMEDIAL
ACTION**

Any action consistent with permanent, remedy taken instead of, or in addition to, removal actions in the event of a release or threatened release of a hazardous material into the environment, to prevent or minimize the release of hazardous materials so that they do not migrate to cause a substantial present or potential hazard to human health, property or the environment. The term includes, but is not limited to, such actions at the location of the release as storage, confinement, perimeter protection using dikes, trenches, or ditches, clay cover, neutralization, cleanup of released hazardous materials or contaminated materials, recycling or reuse, diversion, destruction, segregation of reactive wastes, repair or replacement of leaking containers, collection of leachate and runoff, onsite treatment or incineration, provision of alternate water supplies, and any monitoring reasonably required to assure that such actions protect the public health and welfare and the environment.

REMOVAL

The cleanup or removal of released hazardous materials from the environment, such actions as may be necessary or appropriate to monitor, assess, and evaluate the release or threat of release of hazardous materials, the disposal of removed material, or the taking of such action as may be necessary to prevent, minimize, or mitigate damage to the public health or welfare of the environment.

RESPONSE

Any removal or remedial action to a materials incident or other incident.

SECTION 7: COST AND PENALTIES

B. In addition, any such person shall be guilty of a violation of this Ordinance and shall be fined not less than two hundred dollars (\$200.00) nor more than fifteen hundred (\$1500.00) for each offense. A separate offense shall be deemed committed for each day on which a violation occurs or continues. Where such violation is found to be the result of willful and/or wanton conduct or gross negligence, or the person committing such violation attempts to evade responsibility hereunder by leaving the scene of the occurrence or by other means, that person shall be subject to a fine as provided for above or a fine in an amount equal to three (3) times the costs, including attorneys' fees and legal costs, for which it is liable under Paragraph A, whichever is greater.

C. Charges for removal or remedial action when rendered by the District or any agency in accordance with any MABAS agreement shall be as follows:

1. The cost of responding vehicles provided as determined by the District or any responding agency, but not to exceed \$250.00 per hour, and
2. The cost of all personnel, including any overtime cost to the District or to any responding agency, incurred as a result of the removal of remedial action, but not to exceed \$70.00 per firefighter per hour, and
3. The cost of all materials and equipment used, expended, depleted, destroyed, or removed from service in accordance with federal, state, or local ordinance as a result of the mitigation or containment operations of or at the request of the District or any responding agency, this includes, but is not limited to, any specialized equipment to handle new advancements in technology like electric car batteries, solar panels, and other alternative energy products; and
4. The cost of engaging third party vendors, as necessary depending on the nature and extent of the contamination, to clean any gear or equipment as may be necessary to continue the safe and effective use of such gear or equipment; and
5. The costs of service and/or goods provided by a private or public entity which are used, expended, depleted, or destroyed as a result of the response.

Section Three: Nothing in this Ordinance or Ord. 2016-02 shall preclude the assessment of fees or other charges pursuant to any other District Ordinance or resolution.

Section Four: The Board ratifies, reaffirms, and readopts all un-amended provisions of Ordinance 2016-02.

Section Five: The District reserves the right to pursue all remedies at law and equity to recover charges due and owing, including the use of the services of a collection agency.

Section Six: A copy of this Ordinance shall be made part of the public records of the District.

Section Seven: That all ordinances and parts of ordinances in conflict with or inconsistent with or inconsistent with the provisions of this Ordinance are hereby repealed to the extent of any such conflict or inconsistency.

Section Eight. That if any part or portion of this Ordinance shall be declared invalid by a court of competent jurisdiction, such partial invalidity shall not affect the remainder of this Ordinance.

Section Nine. That this Ordinance shall be in full force and effect from and after its passage and approval.

PASSED by the Board of Trustees of the Bristol Kendall Fire Protection District, Kendall County, Illinois this ____ day of _____ 2025, by roll call vote recorded as follows:

AYES: _____

NAYES: _____

ABSENT: _____

SIGNED by the President of the Board of Trustees of the Bristol Kendall Fire Protection District, Kendall County, Illinois this ____ day of _____ 2025.

President, Board of Trustees
Bristol Kendall Fire Protection District

ATTEST:

Secretary, Board of Trustees
Bristol Kendall Fire Protection District

STATE OF ILLINOIS)
)
COUNTY OF KENDALL) SS

SECRETARY'S CERTIFICATE

I, _____, the duly qualified and acting Secretary of the Bristol Kendall Fire Protection District, Kendall County, Illinois, do hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

ORDINANCE NO. 2025-04

**BRISTOL KENDALL FIRE PROTECTION DISTRICT
ORDINANCE AMENDING ORDINANCE 2016-02
SPILLER PAYS ORDINANCE**

which Ordinance was duly adopted by said District's Board of Trustees at a meeting held on the ____ day of _____ 2025.

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

IN WITNESS WHEREOF, I have hereunto set my hand this ____ day of _____ 2025.

Secretary, Board of Trustees
Bristol Kendall Fire Protection District

ORDINANCE NO. 2025-05

**AN ORDINANCE ESTABLISHING REASONABLE
FEES FOR EXCESSIVE LIFT ASSISTS BY THE
BRISTOL KENDALL FIRE PROTECTION DISTRICT**

WHEREAS, the Bristol Kendall Fire Protection District (the "District"), Kendall County, Illinois, is a fire protection district duly incorporated under the laws of the State of Illinois, including the Illinois Fire Protection District Act (the "Act", 70 ILCS 705/0.01 *et seq.*); and

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

WHEREAS, the District renders emergency medical services to residents and non-residents in the performance of its obligations to the public; and

WHEREAS, the District and its taxpayers incur significant costs to provide non-emergency related lift assists at Assisted Living Facilities and Nursing Homes; and

WHEREAS, requests for lift assists are increasing operational costs and diverting the District's limited resources away from other calls for service and emergencies in the District; and

WHEREAS, Section 11n of the Act grants the Board the authority to impose "reasonable fees from an assisted living facility or nursing home facility for every lift-assist service after the sixth lift assist service provided to that Assisted Living Facility or Nursing Home facility that year" (70 ILCS 705/11n); and

WHEREAS, the District finds that it is appropriate, necessary, and in the best interest of the District to impose fees in accordance with Section 11n of the Act (70 ILCS 705/11n).

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

Section 1. Incorporation of Recitals: The foregoing recitals shall be and are hereby incorporated as if fully set forth herein.

Section 2. Definitions: The following terms shall be defined to mean:

A. "Assisted Living Facility" means any facility licensed under the Assisted Living and Shared Housing Act, 210 ILCS 9/1 *et seq.*, as well as any other residential setting that provides assisted-living services for remuneration to three or more persons who reside in a residential setting and are not related to the owner of the residential setting, including but not limited to a Supportive Living Program participant that is regulated by the Illinois Department of Healthcare and Family Services.

B. "Lift assist" means a response to an assisted living facility or nursing home facility by the District or by another public safety agency that provides automatic or mutual aid to the District in order to lift a patient or other individual from the individual's current position to a desired position, provided that the act of lifting a patient or other individual during a response to a request for transportation to a health care facility (e.g., a hospital or emergency room) shall not be considered a "lift assist."

C. "Nursing Home" means a facility licensed under the Nursing Home Care Act, 210 ILCS 45/1 *et seq.*, or a facility or long-term care facility where medical care, nursing care, rehabilitation or related services and associated treatment are provided for a period of more than 24 consecutive hours to persons residing at such facility who are ill, injured, or disabled.

Section 3. Lift Assist Fee Applied: Effective January 1, 2026, the District shall charge an Assisted Living Facility or Nursing Home a reasonable fee, as set forth in Exhibit "A" for each lift assist performed by District personnel at said Assisted Living Facility or Nursing Home after the sixth lift assist performed at that facility within a calendar year.

Section 4. Preclusion: Nothing in this Ordinance shall preclude the assessment of fees or other charges pursuant to any other District ordinance or resolution.

Section 5. Severability: The provisions and sections of this Ordinance shall be deemed severable and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

Section 6. Repeal of Conflicting Provisions: All ordinances, resolutions and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

Section 7. Waiver: The Fire Chief is hereby authorized to waive any or all of the fees due under this Ordinance. The Fire Chief may do so by policy or on an individual basis.

Section 8. Publication: The Secretary of the Bristol Kendall Fire Protection District is hereby directed to publish this Ordinance in full at least once in a newspaper published in the District. Publication shall take place at least ten days prior to implementation of this Ordinance. The provisions of this Ordinance shall be in full force and effect ten days after publication as provided by law (70 ILCS 705/7).

ADOPTED this ____ day of November, 2025, by the following roll call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Trustees
Bristol Kendall Fire Protection District

ATTEST:

Secretary, Board of Trustees
Bristol Kendall Fire Protection District

STATE OF ILLINOIS)
)
COUNTY OF KENDALL) SS

SECRETARY'S CERTIFICATE

I, the undersigned duly qualified and acting Secretary of the Board of Trustees of the Bristol Kendall Fire Protection District, Kendall County, Illinois, do hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

ORDINANCE NO. 2025-05

**AN ORDINANCE ESTABLISHING REASONABLE
FEES FOR EXCESSIVE LIFT ASSISTS BY THE
BRISTOL KENDALL FIRE PROTECTION DISTRICT**

which Ordinance was duly adopted by said Board of Trustees at a meeting held on this _____ day of November, 2025.

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

I do further certify that the original Ordinance, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am lawful keeper of same.

IN WITNESS WHEREOF, I have here unto set my hand this _____ day of November, 2025.

Secretary, Board of Trustees
Bristol Kendall Fire Protection District

**“EXHIBIT A”
FEE SCHEDULE**

After the sixth lift assist in a calendar year, the District shall assess a fee equal to 50% of the District's then prevailing ambulance fee for each successive lift assist.

ORDINANCE NO. 2025-06

ORDINANCE LEVYING AND ASSESSING TAXES OF
BRISTOL-KENDALL FIRE PROTECTION DISTRICT
KENDALL COUNTY, ILLINOIS FOR 2025

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE BRISTOL-KENDALL
FIRE PROTECTION DISTRICT IN THE COUNTY OF KENDALL AND STATE OF
ILLINOIS:

SECTION 1: That the sum of Nine Million One Hundred Eighteen Thousand
(\$9,118,000.00) Dollars is hereby levied upon all the property subject to taxation within
the fire protection district as that property is assessed and equalized for the current
year, in order to meet and defray all the necessary expenses and liabilities of the fire
protection district as required by statute or voted by the people in accordance with the
law, for such purposes as fire protection, ambulance service, tort liability and social
security, for the fiscal year beginning May 1, 2026 and ending April 30, 2027.

SECTION 2: That the amount levied for each object and purpose shall be as
follows:

CORPORATE	4,648,000.00
The foregoing amount is hereby levied for general corporate purposes pursuant to the provisions of 70 ILCS 705/14.	
AMBULANCE	4,000,000.00
The foregoing amount is hereby levied for ambulance expense purposes pursuant to the provisions of 70 ILCS 705/22.	
TORT	245,000.00
The foregoing amount is hereby levied for tort immunity purposes pursuant to the provisions of 745 ILCS 10/9-107.	

SOCIAL SECURITY

225,000.00

The foregoing amount is hereby levied for social security pursuant to the provisions of 40 ILCS 5/21-110 and 5/21-110.1

TOTAL

9,118,000.00

SECTION 3: That the Secretary of said Fire Protection District is hereby directed to file with the County Clerk of said Kendall County, in the State of Illinois, on or before the last Tuesday in December, 2025, a copy of this Ordinance, duly certified by said Secretary under the corporate seal of said BRISTOL-KENDALL FIRE PROTECTION DISTRICT.

SECTION 4: If any item, or any portion thereof, of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion or such items or the remaining portion of this Ordinance.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and signing.

SECTION 6: All Ordinances or parts of Ordinances in conflict herewith or any section hereof are hereby repealed.

Passed on November 13, 2025.

(S E A L)

President
BRISTOL-KENDALL FIRE PROTECTION DISTRICT

ATTEST:

Secretary
BRISTOL-KENDALL FIRE PROTECTION DISTRICT

STATE OF ILLINOIS)
) ss
COUNTY OF KENDALL)

SECRETARY'S CERTIFICATE

I, the undersigned, the duly qualified and acting Secretary of the Board of Trustees of the Bristol Kendall Fire Protection District, Kendall County, Illinois, do hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

**ORDINANCE NO. 2025-06
ORDINANCE LEVYING AND ASSESSING TAXES OF
BRISTOL KENDALL FIRE PROTECTION DISTRICT
KENDALL COUNTY, ILLINOIS FOR 2025**

which Ordinance was duly adopted by said Board of Trustees at a regular meeting held on the 13th day of November, 2025.

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

IN WITNESS WHEREOF, I have hereunto set my hand THIS 13th day of November, 2025.

Secretary,
BRISTOL-KENDALL FIRE
PROTECTION DISTRICT

(S E A L)

CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION
IN ACCORDANCE WITH CHAPTER 35 SECTIONS 200/18-55
THROUGH 200/18-100 ILLINOIS COMPILED STATUTES

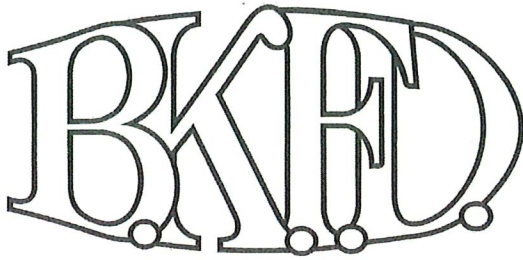
I, the undersigned, hereby certify to the Kendall County Clerk that the Bristol-Kendall Fire Protection District has complied with all provisions of Truth in Taxation, as amended, with respect to the adoption of the 2025 Tax Levy.

☒ The District levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore the publication and hearing provisions of Truth in Taxation are **inapplicable**.

☐ The District levied an amount of ad valorem tax that is greater than 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore, the publication and hearing provisions of Truth in Taxation are **applicable** and have been met.

President

Date: November 13, 2025



Bristol Kendall Fire Protection District

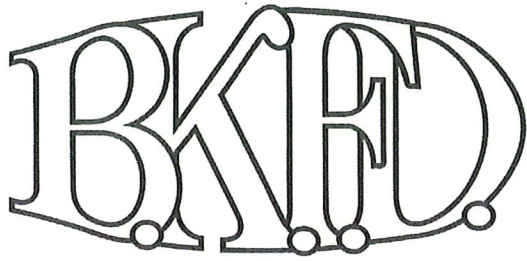
103 East Beaver Street
Yorkville, IL 60560-1704
Phone: 630 553-6186
Fax: 630 553-1482



BRISTOL KENDALL FIRE PROTECTION DISTRICT 2026 Trustee Meeting Schedule

January 8	Main Station	5:00 p.m.
February 12	Main Station	5:00 p.m.
March 12	Main Station	5:00 p.m.
April 9	Main Station	5:00 p.m.
May 14	Main Station	5:00 p.m.
June 11	Main Station	5:00 p.m.
July 9	Main Station	5:00 p.m.
August 13	Main Station	5:00 p.m.
September 10	Main Station	5:00 p.m.
October 8	Main Station	5:00 p.m.
November 12	Main Station	5:00 p.m.
December 10	Main Station	5:00 p.m.

Main Station 1– 103 E. Beaver Street, Yorkville, IL 60560
Station 2 – 2101 McHugh Road, Yorkville, IL 60560
Station 3 – 4400 Rosenwinkle Street, Yorkville, IL 60560



Bristol Kendall Fire Protection District

103 East Beaver Street
Yorkville, IL 60560-1704

Phone: 630 553-6186

Fax: 630 553-1482



BRISTOL KENDALL FIRE PROTECTION DISTRICT 2026 Holiday Schedule

<u>Holiday</u>	<u>Observed</u>
New Year's Day	Thursday, January 1
Martin Luther King Jr. Day	Monday, January 19
Lincoln's Birthday	Thursday, February 12
President's Day	Monday, February 16
Spring Holiday	Friday, April 3
Memorial Day	Monday, May 25
Juneteenth	Friday, June 19
Independence Day	Friday, July 3
Labor Day	Monday, September 7
Columbus Day	Monday, October 12
Veteran's Day	Wednesday, November 11
Thanksgiving Day	Thursday, November 26
Day Following Thanksgiving	Friday, November 27
Christmas Eve	Thursday, December 24
Christmas Day	Friday, December 25



Bristol-Kendall Fire Protection District

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



Memorandum

Date: November 10, 2025

To: Board of Trustees

From: Fire Chief Jeremy Messersmith

RE: Personnel Status

President Johnson,

I am requesting trustee to accept and approve the following resignation.

- Leyton Purdue- Cadet

I am requesting trustee approval to remove the following from the cadet program.

- Mikayla Hamiti- Cadet

I am requesting trustee approval to change employment status from cadet to part time.

- Mason Hayes
- Connor Morgan
- Ryan Wulff



Bristol-Kendall Fire Protection District

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



Memorandum

Date: November 11, 2025

To: Board of Trustees

From: Fire Chief Jeremy Messersmith

RE: Maintenance Agreement Request

President Johnson,

Sandwich Community Fire Protection District has requested to use our Fleet Services for their fleet.

- They have reviewed our agreement with Little Rock Fox and are interested in the same services
- They have sent over a list of their fleet and Mark has reviewed the list
- Fleet Maintenance Division has currently been through all of Little Rocks vehicles
- We feel we can take on Sandwich's fleet some time after the first of the year

I am looking for approval to move forward with an agreement with Sandwich for Fleet Services. The agreement would be drafted, approved by their trustees, then brought back to our board for final approval.

Proposed Impact Fee for New Development

Bristol Kendall Fire Protection District

Purpose

To help minimize the impact of new developments on current residents, the district proposes an updated impact fee for new developments within the United City of Yorkville. The fee is essential to provide funding for infrastructure, apparatus, and equipment to maintain the same level of service to all residents as the district grows.

Current Impact Fee

The current impact fee was put in place in 2005 with the “other occupancy” fee structure seeing increases in 2006 and 2007. The impact fee in general has not increased through the years to maintain a level in relation to the rate of inflation and the fire service in general has seen a large increase in the cost of buildings, apparatus, equipment, and personnel. Median home prices in 2005 were around \$230,000 and in 2025 they are around \$315,000 showing an increase of about 37%.

Proposed Impact Fee

Development Type	Current Fee	Proposed Fee	Rationale
Single-Family Residential Dwellings	\$1,000	\$2,000	Fees were increased 100% which represents the same increase the district faces with buildings and apparatus in our industry
Multifamily Structures	\$500 per unit	\$1000 per unit	
All Other Occupancy Classifications under 10,000 sq ft	\$1,500	\$3,000	
All Other Occupancy Classifications over 10,000 sq ft	15 cents per square foot	30 cents per square foot	

Supporting Data

The fire district continues to face challenges to maintain the level of service it currently provides with costs rising faster than revenue.

- 15% increase in call volume from 2024 to 2025 and a 32% increase from 2020 to 2025
- 78% of revenue is from property tax that is capped by the PTELL
- 100 % Increase in vehicle costs in the last five years
 - 2004 Ladder Truck cost \$690,000 and current ladder truck on order is \$2.2 million
 - 2020 Fire Engine cost \$650,000 and current engine on order is \$1.3 million
- 100% increase in building cost over the past 20 years
 - Station 3 was built in 2006 for just under \$4 million and a similar station today would cost between \$8 and \$9 million
- Downturn of personnel in the field causing a supply and demand effect driving personnel costs up due to the competition with other fire departments
- Capitol Projects the district is facing in the future
 - 2027 replacing two medic units- \$1 million
 - 2027 replacing two fire engines- \$2.5 million
 - 2028 replacing ladder truck- \$2.2 million
 - Vehicle maintenance facility- \$3-\$5 million
 - Fourth fire station to become the new headquarters station for needed office space- \$12-\$15 million

Our industry is unique because all growth affects us in some way with EMS calls being our main call for service. Although some businesses do not generate many emergency calls for service, they do generate an impact on us through fire prevention services to make sure the businesses are safe for citizens.

Request for Action

Bristol Kendall Fire Protection District would like to respectfully request the United City of Yorkville considers adopting the new proposed impact fees presented.

The action is essential to help offset the rising costs facing the district so the district can maintain a high level of service to the citizens without burdening them with a tax increase.