



# Hampshire Fire Protection District



Brian Pechtold  
President  
Edward Saunders  
Secretary  
Steve Gustafson  
Treasurer

## Monthly Board of Trustees Meeting Agenda Wednesday, February 11, 2026 – 5:00 PM Station 1 – 202 Washington Avenue

Richard Heine  
Trustee  
William Misner  
Trustee

1. Call to Order
2. Please of Allegiance
3. Roll Call
4. Request for additions or deletions to the agenda (discussion only, no action or finality may be taken)
5. Announcements & Recognitions
6. Approve Minutes of the following meetings:
  - a. January 14, 2026 – Regular Meeting
  - b. January 26, 2026 – Special Board Meeting
7. Treasurers Report and Accounts Payable
8. Announcements & Reports
  - a. Fire Chief's Report
  - b. Deputy Chief's Report
9. Correspondence
10. Old Business
  - a. None
11. New Business
  - a. Billing Ordinance Change
  - b. Discussion of Banking Transitions
  - c. FY26 Audit Engagement Letter – Sikich Accounting
  - d. Insurance Renewal
  - e. Review of Amended Budget
12. Trustee Comments
13. Public Comments/Questions (three-minute time limit per person)



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Richard Heine  
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14. Executive Closed Session for the purpose of discussing:
  - a. Enter Closed Session under statute(s): 5 ILCS 120/2 (c)(1): The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body; 5 ILCS 120/2 (c)(2).
15. Possible action based on closed session
16. Adjournment

**Hampshire Fire Protection District  
Board of Trustees  
Truth in Taxation Hearing  
Minutes, December 10, 2025**

**1. Welcome**

**2. Call to Order**

The hearing was called to order at 5:55 p.m.

**3. Roll Call**

Board Members present:                    Brian Pechtold, President  
   Edward Saunders, Secretary  
   Steve Gustafson, Treasurer  
   William Misner, Trustee  
   Rick Heine, Trustee

Administration:                                Chief Schmidt  
   Deputy Chief Larson  
   Captain Stadie  
   Jody Remakel

4. Secretary Saunders read the Truth in Taxation notice.
5. President Pechtold asked for questions or comments from the public. There were none.
6. Trustee Gustafson moved to adjourn the hearing. Trustee Misner seconded motion. All ayes, motion carried.

APPROVED:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

**Hampshire Fire Protection District**  
**Board of Trustee Meeting Minutes**  
**January 14, 2026**

1. Call meeting to order
2. Secretary – Roll Call

Brian Pechtold – Present  
Steve Gustafson – Present  
Edward Saunders- Present  
William Misner- Present  
Rick Heine- Absent

Administration:

Dave Schmidt – Fire Chief  
Eric Larson- Deputy Fire Chief  
Sheri Stadie - Captain

Staff Present:

Lieutenant John DePauw

Others Present:

Brian LeFevre- Sikich LLP (via Microsoft Teams), James Howard- Governmental Accounting Services, Diana Book and Jason Laub- Laub Construction Company

3. Request for additions or deletions to the agenda- There were no requests for additions or deletions.
4. **Audit Presentation-** Mr. LeFevre presented the Annual Financial Report for the year ending May 2025 via Teams. Mr. LeFevre noted that the audit process was smooth and the District was financially sound with strong reserves and Pension funding.
5. **Governmental Accounting Presentation-** Mr. Howard presented information on the background and services offered by his company. Mr. Howard stated that the transition period would be 4-8 weeks, which would be dependent on staff availability and process walkthroughs. Trustee Pechtold asked if Mr. Howard received a list of questions from last week. Chief Schmidt stated that he had received them. Trustee Pechtold asked Mr. Howard if there were any concerns about the questions from Board members. Mr. Howard stated that the only item that would be outside of the quoted retainer would be the cost for GEMT reporting, which would be \$975 annually. Mr. Howard stated that services, accounting cycles and anything that has been brought to his company’s attention in terms of accounting are within the retainer. Trustee Misner asked Mr. Howard how many departments has he dealt with where there was no one to transition with. Mr. Howard stated that this is not unfamiliar

territory for his company and he has had to step in when the department's Financial Director leaves on short notice although he would prefer to transition with those who are currently working in these areas. Trustee Gustafson asked if he had a question as the Board of Trustee Treasurer, if he have someone to reach out to. Mr. Howard stated that he can be reached by phone or email and will make sure to reply on the same day. The Chief asked when Mr. Howard would like to get started. Mr. Howard stated that once he gets the green light, he will begin scheduling meetings. The Board thanked Mr. Howard for his presentation. Mr. Howard stated he was appreciative for the opportunity to speak. With no further discussion, Trustee Misner moved to approve the contract with Governmental Accounting Services as proposed. Trustee Saunders seconded the motion, and a roll call vote was taken. The motion passed unanimously by all those present.

Ayes- Brian Pechtold, Steve Gustafson, Edward Saunders, William Misner

Nays- None

Abstain- None

Absent- Rick Heine

## 6. Minutes

- a. Approval of Regular Meeting minutes- Upon review of the December 10, 2025, Regular Meeting minutes. Trustee Pechtold stated that there was one minor correction made to the minutes for clarification. Trustee Misner moved to approve the minutes with the correction. Trustee Saunders seconded the motion, and it was passed by all those present. Trustee Pechtold stated that the minutes for the Truth and Taxation had been distributed to Board Members, but the item was not on the agenda. Trustee Pechtold stated that if no one had any corrections or concerns, the minutes would be ratified at the February meeting. The Board was unanimous in agreement.

## 7. Treasurer's Report

- a. Approval of December Warrant List- The Chief stated that Ms. Remakel had noted that the Board has a stand-alone page of the report that will be inserted into the document upon Ms. Remakel's return. Trustee Pechtold stated that the Warrant List appeared to list the final payment of Engine 1412 and asked if there was anything else coming in. The Chief stated that 1452 has been paid, and the payments are done. With no further discussion of the December 2025 Warrant List, Trustee Gustafson moved to approve the report as presented in the amount of \$1,287,018.06. Trustee Saunders seconded the motion, and a roll call vote was taken. The motion passed unanimously by all those present.

Ayes – William Misner, Brian Pechtold, Edward Saunders, Steve Gustafson

Nays – None

Abstain – None

Absent- Rick Heine

- b. Discussion and Approval of the December 2025 Financial Report- Upon review of the June Warrant List, Trustee Pechtold asked if there were any questions on the report. With no questions or further discussion, Trustee Misner moved to approve the Financial Report as presented. Trustee Saunders seconded the motion, and a roll call vote was taken. The motion passed unanimously by all those present.

Ayes – Brian Pechtold, William Misner, Steve Gustafson, Edward Saunders

Nays – None

Abstain – None

Absent- Rick Heine

## 8. Chief's Report-

Flag Policy- The Chief reported the passing of retired Lieutenant Jay Rasmussen and the possibility of lowering the flag in his honor. The Chief stated that only specific authorities can authorize the lowering of the flag. The Chief stated that he had done research and found that the District can adopt a Board policy/SOG to lower flags for members in good standing or retirees. The Chief stated that he plans on consulting with IAFFD for rulings, and if half-staff is not permitted, consider moving the Illinois Flag and adding the Department Flag to alternatively lowering the Department Flag. The Chief reported that the bunting has been installed at St.1, with St. 2 bunting in progress. The Chief thanked Pingree Grove FPD for loaning the department the bunting for Lieutenant Rasmussen's services.

Incident Volume- The Chief reported that 2025 incidents ended with a 1.4% increase in incident volume (+25 more calls than 2024) and 2025 transports were up 3.3%.

NFIRS/NERIS Reporting Changes- The Chief stated that a challenge for the department in 2026 will be a change in the fire reporting system that has been in place since the mid 1980's (NIFRS). The Chief stated that the change to NERIS took place on January 1<sup>st</sup>. The Chief stated that the reporting system is much different and will take time to navigate and will be a bumpy road.

Overtime- The Chief reported that the Overtime budget is up 28% from last year, and 61% has been spent in the Fiscal Year. The Chief reported that the department is about \$130,000 higher than last year and stated that amount goes back to employee raises. The Chief stated that the department is catching people up in classes, stating that Lieutenant Serrano is in CoFo class for the next 3 weeks, which will require those weeks to be filled with overtime positions for his shift days.

Engine 1412- The Chief reported that Engine 1412 was delivered 2 days ago. The Chief stated that Lieutenant DePauw, in addition to working on the logistics of Lieutenant Rasmussen's funeral details, was working with others to get equipment placed on the engine, and ready for people to take out to drive and pump train. The Chief anticipated about a month before the engine is ready to go into service. The Chief stated that 1412 will be housed at St. 2 and Engine 1413 will come to St. 1 as a reserve engine.

Ambulance Purchase/Remount- The Chief reported that Lieutenant DePauw will be reaching out to PJ Foster to get a price and quote for both a remount and new ambulance purchase. The Chief stated that PJ will be able to provide an anticipated cost, which would be driven by how much work the department would want to the box of the ambulance. Lieutenant DePauw stated that with the remount, we can pick and choose our options, such as upgrades to the camera and safety systems, wiring and lighting. The Chief stated that there will be more details at either the February or March meeting.

Construction Update- The Chief reported that he was waiting on the locker adjustments and installation. The Chief also stated that the wall at Sta 2 is the only other outstanding item for the construction project.

Fire Station Update- The Chief introduced Jason Laub, owner of Laub Construction and Diana Book who is our Construction Manager. The Chief stated how pleased he has been with this company throughout the construction process. The Chief stated that Laub Construction had made a preliminary blueprint for the new station to begin to get ballpark pricing. The Chief discussed the blueprint which was provided to the Board members. The Chief stated that if the pricing remains consistent, cost will be between \$250-\$275 a square foot, which will result in a cost between \$4.48-\$4.93 million. The Chief stated that he would like to see privacy fencing on the property to allow training props that would be unseen by public if this would work into the plans. The Chief stated that he will keep in touch with the developer. The Chief stated that he planned on inviting the public to St. 1 for a tour of the building, highlighting the age of the building and plumbing issues, and feels that this would increase transparency. The Board agreed with going forward with the idea.

Gast Road Parking- The Chief reported that there have been issues with the high school students parking on Gast Road. The Chief stated that until the village takes over the subdivision, he has been working with the high school principal to identify students who are parking in front of fire hydrants and noted that the vehicles that are parked in front of the station could pose challenges for fire apparatus pulling out of the station. The Chief stated he met with the Village Manager and Police Chief and was informed that there is plenty of parking at the school, but the students don't want to pay the fee for a parking permit and park on the street in the subdivision. The Chief has requested a "no parking" zone from the school entrance stop sign to Sunup Pt. on both sides of the street and is awaiting village action. The Chief reported that after the issues with the HOA at St. 2, regarding the sidewalk shoveling, he is considering asking the HOA to assist with the purchase of a snowblower so that the department would be able to keep the sidewalks by the station and further down the street clear of snow.

St. 1 Plumbing Issues- The Chief reported that there was another plumbing issue at St. 1. The plumber had reported that the blockage was due to only waste with no non-flushable items found and was in the same area as the last blockage. Ms. Book stated that she is working on getting prices for repair, while trying to keep down the damage to the remodeling that has already been done. Ms. Book stated that the proposed fix would be to work from the men's bathroom side and open the wall 3-4 feet, excavate the floor, replace corroded piping, repour

concrete and install new flooring. The pricing for the job will be gathered from multiple vendors.

Centennial Committee Water Fights- Trustee Gustafson asked if the Centennial Committee had reached out regarding hosting water fights at the village's 150<sup>th</sup> celebration. The Chief stated that the Historical Society had reached out to him. The Chief and Trustee Gustafson expressed concerns about liability for the department.

#### **9. Deputy Chief's Report-**

The Deputy Chief reported that the department had completed 825 training hours in December and just over 12,000 training hours in 2025. The Deputy Chief stated that 5 personnel received their Fire Service Vehicle Operator certification, Brett Bloomberg received his Fire Apparatus Engineer certification, Laura Watt received her Trench Operations certification, and 4 new-hires completed boot camp.

#### **10. Correspondence-**

The Chief reported that the department received a thank you letter from the Carpentersville Fire Department for our response to their structure fire on Christmas Eve. The Chief stated that there were several letters and donations from residents and presented the letters and cards for the Board to review.

#### **11. Old Business-**

- a. There was none.

#### **12. New Business-**

- a. Discussion and Approval DNR and DOD Renewals- The Chief explained that the Department of Natural Resources (DNR) and the Department of Defense (DOD) have a variety of surplus equipment at no cost, with the only stipulation of when it is time to dispose the equipment, it is offered back to them, as they still own it. The Chief explained that fire apparatus is different in that once the apparatus is received and put into service, after the third year, the apparatus is yours, therefore, this would be a good consideration for replacing older apparatus. The Chief stated the supplies could be anything from fire apparatus to furniture and office supplies. The Chief stated that MOU's are required to be updated every 2 years and has not been updated recently. Trustee Gustafson moved to approve the update of the MOU's to the DNR and DOD. Trustee Misner seconded the motion, and it passed unanimously by all those present. Trustee Pechtold stated that he would sign the MOU's electronically.
- b. Discussion and Approval of Banking Paperwork- Trustee Pechtold asked Captain Stadie if she was aware of what the discussion would involve. Captain Stadie stated that Ms. Remakel had briefly reviewed the discussion, but in Ms. Remakel's absence, she would be more comfortable waiting until the next meeting so that Ms. Remakel could clarify. The Board agreed to table the discussion until the February meeting.

**13. Trustees Comments-**

- a. The Trustees discussed the high cost of equipment and the potential rotation among districts for truck purchases and the consideration of building reserves to purchase a quality new engine. The Board discussed the upcoming visit from Congressman Foster with the \$1 million dollar funding still being available despite the shutdown delays. The Deputy Chief confirmed the date for Friday January 30<sup>th</sup> at 12:15 p.m. Trustee Pechtold asked if the visit was for the public or department only. The Deputy Chief stated that the visit was for the department only and the Congressman had asked for a station tour.

**14. Public Comments-**

- a. There was none

**15. Closed Session-**

- a. Trustee Misner moved to enter Closed Session to discuss a personnel matter. Trustee Saunders seconded the motion, and a roll call vote was taken. The motion passed unanimously by all those present. The closed session meeting began at 18:16

Ayes- Brian Pechtold, Edward Saunders, William Misner, Steve Gustafson

Nays- None

Abstain- None

Absent- Rick Heine

- b. Upon a roll call vote, the Board returned to Open Session at 18:43.

Ayes- Steve Gustafson, Brian Pechtold, William Misner, Edward Saunders

Nays- None

Abstain- None

Absent- Rick Heine

**16. Motion to take action on Closed Session**

- a. No action was needed.

**17. Motion to Adjourn**

Trustee Gustafson motioned to adjourn the meeting. Trustee Saunders seconded the motion, and it was passed by all those present. The meeting was adjourned at 18:44.

**Next regular meeting- Wednesday February 11, 2026**



Gustafson moved to approve the Budget Hearing date of March 11<sup>th</sup> to begin at 4:55 p.m. Trustee Misner seconded the motion, and it was passed unanimously by all those present. The Chief added that his thought was that Mr. Howard (Governmental Associates) would complete the budget amendments or adjustments to the budget at the March meeting. Ms. Remakel asked if she would not be making the amendments and adjustments, and the Chief stated that Mr. Howard would do this. Ms. Remakel stated that she had thought she would be getting everything ready so that it would be approved at the March meeting and presented by Mr. Howard. Ms. Remakel asked Mr. Howard if he was comfortable putting in an ordinance when it's a revised ordinance, which is mid-year and amending the previous ordinance. Mr. Howard replied he was comfortable with doing the ordinance. Ms. Remakel stated that she has no problem with turning over the budget to Mr. Howard to him and providing him with the numbers or putting together the ordinance herself. Trustee Gustafson stated that Ms. Remakel has all the facts and figures and suggested that the Board allow Ms. Remakel to do the ordinance. The Chief stated that Ms. Remakel will put together the budget and Mr. Howard will present in March. The Chief stated that Mr. Howard will be working with Ms. Remakel next week and he will sit down with them to figure out the best way to move forward so that everyone is on the same page.

#### **5. Discussion and Approval of St. 1 Sewer Repair-**

- a. Trustee Gustafson stated that he realizes that the sewer repair is an emergency and that there is probably no time to get a second opinion. The Chief stated that he could certainly get a second opinion, but there were four different plumbers who reviewed the project. The Chief stated that Ms. Remakel was nice enough to forward an idea of a sleeve-lining option which was being investigated. The Chief stated that there are multiple issues with the sewer and not just the narrowing of the piping, but also a problematic cross between the men's and women's restrooms. The Chief stated that using the sleeve may still require breaking concrete to clear deposits and the risk remains for backups due to the cross. The Chief stated that now, the urinal and shower are the only two things that can be used in the front restrooms and is fearful of another clog if anyone stops in, such as the CPR class tonight. The Chief stated that Lieutenant Marlowe had found a box of the existing flooring to be used after the hallway floor is busted up for the repair. The Chief stated that the plumber was prepared to start tomorrow once he gives them the go ahead and was told that they will start in the hallway to avoid leaving a hole by the bunkroom doors. Trustee Pechtold asked how long the total job would take. The Chief stated that he didn't know how long the total job would take but would speak with the plumber. The Chief stated that the plumber would be taking the drywall off about 8 feet, cut off the bottom plate and studs then break up the concrete from the men's room side. The Chief reported that the tile in the men's room will be replaced with ceramic, to match the women's restroom, with a similar vanity and sink. There will be no shower in the

men's restroom because turning the toilet would run into the urinal. Trustee Pechtold asked if both restrooms would be closed, and the Chief replied yes, with just the back restroom in use. Trustee Pechtold asked what the total cost would be and the Chief replied \$27,300. Trustee Pechtold asked if the Board had any other questions or comments and there were none. Trustee Misner moved to approve the restroom repair. Trustee Saunders seconded the motion, and a roll call vote was taken. The motion passed unanimously by all those present.

Ayes- Steve Gustafson, Edward Saunders, Brian Pechtold, William Misner

Nays- None

Abstain- None

Absent- Rick Heine

**6. Trustee Comments**

- a. There was none.

**7. Public Comment**

- a. There was none.

**8. Closed Session**

- a. There was no need for Closed Session

**9. Motion to Adjourn**

- a. With no further business to discuss, Trustee Gustafson moved the adjourn the meeting. Trustee Saunders seconded the motion, and it passed unanimously by all those present. The meeting was adjourned at 15:15.



# FINANCIAL REPORT

For period Ending 1/31/26

1. Warrant List
2. Asset Summary Reports
3. Budget Performance Reports

# 1. Warrant List

## Hampshire Fire Protection District Warrant List

January 2026

	Type	Date	Num	Memo	Account	Class	Paid Amount
<b>adNET, Inc.</b>	Check	01/15/2026	Debit	Computer support	6200703 · Computer Tech Assist (Outsi	Operating	-2,000.00
Total adNET, Inc.							-2,000.00
<b>Advocate Occ Health</b>	Bill	01/16/2026	2600001222	Annual FT physicals	5400701 · Full-time physicals	Operating	-4,131.00
	Bill	01/16/2026	2600001222	New-Hire physicals	5400702 · New Hire Physicals	Operating	-1,012.50
	Bill	01/16/2026	2600001222	Annual PT physicals	5400703 · Annual POC Physicals	Operating	-2,425.00
Total Advocate Occ Health							-7,568.50
<b>AEC Fire Safety &amp; Security</b>	Bill	01/02/2026	288911	Holmotro annual tool test	6500016 · Holmato & Lukas Test	Operating	-2,721.00
Total AEC Fire Safety & Security							-2,721.00
<b>Air One Equipment, Inc.</b>	Bill	01/16/2026	230786	Rope hose tool	6500012 · Safety Equipment	Operating	-144.00
	Bill	01/16/2026	230632	Fire hose	6500037 · Replacement Fire Hose	Operating	-5,445.00
	Bill	01/16/2026	229107	Firefighting gloves	6100403 · Replacement Turnout Gear	Operating	-89.00
	Bill	01/16/2026	230631	Engine 1413 replacement ladders	6500035 · Lost, Damaged, Stolen FF Ex	Operating	-1,494.00
	Bill	01/16/2026	230787	Engine 1412 mounting	6500017 · Tool Mounting	Operating	-101.00
	Bill	01/30/2026	231200	Engine 1412 equipment	6500036 · Fire Ground Equipment	Operating	-285.00
	Bill	01/30/2026	231202	New saw chains	6500011 · Equip Repair/Sm Tool/Saw B	Operating	-900.00
	Bill	01/30/2026	231480	1413 front intake hose replacement	6500036 · Fire Ground Equipment	Operating	-671.00
	Bill	01/30/2026	231558	1412 strut mounts	6500017 · Tool Mounting	Operating	-354.00
Total Air One Equipment, Inc.							-9,483.00
<b>Airgas</b>	Bill	01/02/2026	9167459906	H-cylinder tank rental	6700001 · Medical Gases & Tank Renta	Operating	-65.37
	Bill	01/30/2026	5520652903	Oxygen	6700001 · Medical Gases & Tank Renta	Operating	-12.34
Total Airgas							-77.71
<b>Amazon Business</b>	Bill	01/02/2026	112-3899720-169C	Ethernet cable	6200704 · Electronic Equipment	Operating	-23.13
	Bill	01/16/2026	113Q-J3PM-3VRV	Internet cables	6200704 · Electronic Equipment	Operating	-23.13
	Bill	01/16/2026	1XCM-LWL1-TN9	St. 1 sauna	6800050 · FFITB Purchases	FFITB	-2,499.99
	Bill	01/30/2026	17QT-73WP-TJ3M	IT equipment	6200704 · Electronic Equipment	Operating	-217.50
	Bill	01/30/2026	1WTM-9RCF-QCY	Fire Investigator helmets	6800050 · FFITB Purchases	FFITB	-749.75
	Bill	01/30/2026	11KC-GNV1-DVFL	copy paper/white out/label tape/velcro/file folde	6200501 · Office Supplies	Operating	-236.28
	Bill	01/30/2026	1M9F-RT99-RRJK	Chief's key cabinet	6600006 · Furniture / Cabinets	Operating	-79.98
Total Amazon Business							-3,829.76
<b>AMS Med Waste, LLC</b>	Bill	01/16/2026	0225751	Med waste pick up	6700099 · EMS/Rescu Equip shipping &	Operating	-105.00
Total AMS Med Waste, LLC							-105.00
<b>AT&amp;T</b>							

## Hampshire Fire Protection District Warrant List

January 2026

	Type	Date	Num	Memo	Account	Class	Paid Amount
	Check	01/06/2026	Debit	St. 2 internet	6200714 · Internet Services St 1&2 MO\	Operating	-80.72
<b>Total AT&amp;T</b>							-80.72
<b>Blue Cross Blue Shield of IL</b>							
	Bill	01/16/2026	0000967622	January 2026 health insurance premium	5200840 · Health Insurance -	Operating	-27,188.65
<b>Total Blue Cross Blue Shield of IL</b>							-27,188.65
<b>BoundTree Medical</b>							
	Bill	01/02/2026	86035119	Penlights, stylettes	6700003 · Disp Med Equip/Santizng/Glu	Operating	-37.13
	Bill	01/30/2026	86059151	Electronic thermometer	6700003 · Disp Med Equip/Santizng/Glu	Operating	-499.99
<b>Total BoundTree Medical</b>							-537.12
<b>Bridgestone Retail Operations, LLC.</b>							
	Bill	01/16/2026	328240	1451 tires	6500022 · 1453 - Ambulance	Operating	-2,673.36
<b>Total Bridgestone Retail Operations, LLC.</b>							-2,673.36
<b>Cambridge Sensors</b>							
	Bill	01/02/2026	64785	Medical gloves	6700002 · Medical Gloves	Operating	-315.53
<b>Total Cambridge Sensors</b>							-315.53
<b>CDW</b>							
	Bill	01/16/2026	AH4IC6U	Laptop	6200704 · Electronic Equipment	Operating	-1,613.79
<b>Total CDW</b>							-1,613.79
<b>Com Ed</b>							
	Bill	01/30/2026	0541811222	St. 2 electric service 12/10/25-1/12/26	6900001 · Electric	Operating	-857.24
	Bill	01/30/2026	2834581222	St. 1 electric service 12/10/25-1/12/26	6900001 · Electric	Operating	-276.66
<b>Total Com Ed</b>							-1,133.90
<b>ComCast</b>							
	Check	01/10/2026	Debit	St. 1 internet services	6200714 · Internet Services St 1&2 MO\	Operating	-261.25
<b>Total ComCast</b>							-261.25
<b>Copy King</b>							
	Bill	01/02/2026	91671	St. 2 copier fees	6200401 · Copier fees	Operating	-329.02
	Bill	01/02/2026	91672	St. 2 copier fees	6200401 · Copier fees	Operating	-19.13
	Bill	01/16/2026	91948	St. 1 copier fees	6200401 · Copier fees	Operating	-81.95
	Bill	01/30/2026	91921	St. 1 copier fees	6200401 · Copier fees	Operating	-81.95
	Bill	01/30/2026	92236	St. 2 copier fees	6200401 · Copier fees	Operating	-90.16
<b>Total Copy King</b>							-602.21
<b>Costco</b>							
	Check	01/01/2026	Debit	Station Cleaning supplies	6500304 · Janitorial Supplies	Operating	-672.52
	Check	01/01/2026	Debit	Batteries	6200501 · Office Supplies	Operating	-39.98
<b>Total Costco</b>							-712.50
<b>Country Inn &amp; Suites by Radisson</b>							
	Check	01/08/2026	Debit	Awaiting receipt from Eric	6300109 · Lodging	Operating	-119.59
	Check	01/21/2026	Debit	Lodging-M. Serrano for COFO class	6300109 · Lodging	Operating	-94.49

## Hampshire Fire Protection District Warrant List

January 2026

Type	Date	Num	Memo	Account	Class	Paid Amount
Check	01/21/2026	Debit	Lodging- M. Serrano COFO class	6300109 · Lodging	Operating	-94.49
Total Country Inn & Suites by Radisson Daily Herald						-308.57
Bill	01/30/2026	319050	Audit publication	6200003 · Legal Services	Operating	-26.45
Total Daily Herald						-26.45
Bill	01/08/2026	VSF0252948-1	Employee vision insurance	5200840 · Health Insurance -	Operating	-90.90
Total Dearborn Life Insurance Company						-90.90
Bill	01/02/2026	1735	Station alerting equipment- St. 1	802526C · Station 1 Improvements	New Bldg	-308.00
Total Digicom Installations, Inc.						-308.00
Bill	01/02/2026	2025-10084	Passport tags	6100407 · Identifying Tags & Badges	Operating	-82.50
Bill	01/02/2026	2025-10206	Passport tags	6100407 · Identifying Tags & Badges	Operating	-13.20
Bill	01/16/2026	2025-10285	Memorial plates	6100903 · Special Awards and Citations	Operating	-15.95
Total Eagle Engraving						-111.65
Bill	01/30/2026	14461	Workout room department logo decal	802526C · Station 1 Improvements	New Bldg	-523.45
Total Eby Graphics						-523.45
Bill	01/02/2026	0709459	T. Ott Spring semester Paramedic class	6300018 · Paramedic Training	Operating	-1,656.00
Bill	01/02/2026	0901204	M. Mikolajski- Spring semester Paramedic clas	6300018 · Paramedic Training	Operating	-1,656.00
Total Elgin Community College						-3,312.00
Check	01/02/2026	Debit		5200841 · H.S.A. Funding	Operating	-235.00
Check	01/06/2026	Debit		5200841 · H.S.A. Funding	Operating	-212.64
Check	01/06/2026	Debit		5200841 · H.S.A. Funding	Operating	-9.99
Check	01/07/2026	Debit		61010A · Bank Fees	Operating	-379.00
Check	01/09/2026	Debit		5200841 · H.S.A. Funding	Operating	-98.08
Check	01/12/2026	Debit		5200841 · H.S.A. Funding	Operating	-200.48
Check	01/12/2026	Debit		5200841 · H.S.A. Funding	Operating	-235.18
Check	01/15/2026	6320		5200841 · H.S.A. Funding	Operating	-3.50
Check	01/15/2026	6321		5200841 · H.S.A. Funding	Operating	-39.21
Check	01/15/2026	6322		5200841 · H.S.A. Funding	Operating	-158.50
Check	01/15/2026	6323		5200841 · H.S.A. Funding	Operating	-13.36
Check	01/15/2026	6324		5200841 · H.S.A. Funding	Operating	-20.76
Check	01/15/2026	6325		5200841 · H.S.A. Funding	Operating	-209.85
Check	01/15/2026	6326		5200841 · H.S.A. Funding	Operating	-4,152.24
Check	01/15/2026	6327		5200841 · H.S.A. Funding	Operating	-140.38

## Hampshire Fire Protection District Warrant List

January 2026

Type	Date	Num	Memo	Account	Class	Paid Amount
Check	01/20/2026	Debit		5200841 · H.S.A. Funding	Operating	-13.79
Check	01/21/2026	Debit		5200841 · H.S.A. Funding	Operating	-16.53
Check	01/29/2026	Debit		5200841 · H.S.A. Funding	Operating	-614.60
Check	01/30/2026	Debit		5200841 · H.S.A. Funding	Operating	-86.44
Check	01/30/2026	6328		5200841 · H.S.A. Funding	Operating	-157.60
Check	01/30/2026	6329		5200841 · H.S.A. Funding	Operating	-97.38
Check	01/30/2026	6330		5200841 · H.S.A. Funding	Operating	-191.71
Check	01/30/2026	6331		5200841 · H.S.A. Funding	Operating	-100.73
Check	01/30/2026	6332		5200841 · H.S.A. Funding	Operating	-174.43
Check	01/30/2026	6333		5200841 · H.S.A. Funding	Operating	-158.09
Check	01/30/2026	6334		5200841 · H.S.A. Funding	Operating	-338.84
Check	01/30/2026	6335		5200841 · H.S.A. Funding	Operating	-97.38
Check	01/30/2026	6336		5200841 · H.S.A. Funding	Operating	-144.75
Check	01/30/2026	6337		5200841 · H.S.A. Funding	Operating	-2,045.63
Check	01/30/2026	6338		5200841 · H.S.A. Funding	Operating	-121.97
Check	01/30/2026	6339		5200841 · H.S.A. Funding	Operating	-320.98
Check	01/30/2026	6340		5200841 · H.S.A. Funding	Operating	-821.51
Check	01/30/2026	6341		5200841 · H.S.A. Funding	Operating	-148.10
Check	01/30/2026	6342		5200841 · H.S.A. Funding	Operating	-177.85
Check	01/30/2026	6343		5200841 · H.S.A. Funding	Operating	-437.98
Check	01/30/2026	6344		5200841 · H.S.A. Funding	Operating	-1,049.75
Check	01/30/2026	6345		5200841 · H.S.A. Funding	Operating	-121.97
Check	01/30/2026	6346		5200841 · H.S.A. Funding	Operating	-144.75
Check	01/30/2026	6347		5200841 · H.S.A. Funding	Operating	-7.60
Check	01/30/2026	6348		5200841 · H.S.A. Funding	Operating	-123.04
Check	01/30/2026	6349		5200841 · H.S.A. Funding	Operating	-20.76
Check	01/30/2026	6350		5200841 · H.S.A. Funding	Operating	-226.18
Check	01/30/2026	6351		5200841 · H.S.A. Funding	Operating	-2,728.34
Check	01/30/2026	6352		5200841 · H.S.A. Funding	Operating	-17.50
Check	01/30/2026	6353		5200841 · H.S.A. Funding	Operating	-7.00
Total Envision Health Care						-16,821.35
<b>Etsy</b>						
Check	01/20/2026	Debit	Grave marker flag holders	6100903 · Special Awards and Citations	Operating	-282.64
Total Etsy						-282.64
<b>Fire Department Coffee</b>						
Check	01/12/2026	Debit	Coffee	6800050 · FFITB Purchases	FFITB	-119.50
Check	01/23/2026	Debit	Coffee	6800050 · FFITB Purchases	FFITB	-119.50
Total Fire Department Coffee						-239.00
<b>Fox Valley Fire &amp; Safety</b>						

## Hampshire Fire Protection District Warrant List

January 2026

	Type	Date	Num	Memo	Account	Class	Paid Amount
Total Fox Valley Fire & Safety Fuelman	Bill	01/02/2026	IN00825349	St. 2 Sprinkler System inspection	6200411 · Fire Alarm Inspection (F.S.)	Operating	-375.00
							-375.00
Total Fuelman Grainger	Bill	01/30/2026	NP69881319	Fuel 12/29/2025-1/25/2026	6500101 · Fuel	Operating	-147.73
							-147.73
Total Grainger Hampshire Auto Parts	Check	01/19/2026	Debit	Fire Investigator mask cartridges	6800050 · FFITB Purchases	FFITB	-40.63
							-40.63
	Bill	01/02/2026	742394	Oil, fuel additive, antifreeze	6500102 · Stock fluids for vehicles & eq	Operating	-95.43
	Bill	01/16/2026	743440	Engine 1411 silicone	6500008 · 1411 - Engine	Operating	-5.77
	Bill	01/16/2026	743440	Ambulance 1451 wiper blades	6500022 · 1453 - Ambulance	Operating	-30.98
	Bill	01/30/2026	744036	Model A anti-freeze	6500060 · Model A	Operating	-25.47
	Bill	01/30/2026	744262	Engine 1411 wiper blades	6500008 · 1411 - Engine	Operating	-70.47
	Bill	01/30/2026	744073	1401 oil change supplies	6500054 · 1401 - Expedition	Operating	-40.06
	Bill	01/30/2026	744419	DEF	6500102 · Stock fluids for vehicles & eq	Operating	-229.99
	Bill	01/30/2026	744419	Ice salt	6500305 · Building Supplies/Dry Goods	Operating	-51.30
	Bill	01/30/2026	744421	Fuel anti-gel	6500102 · Stock fluids for vehicles & eq	Operating	-62.94
	Bill	01/30/2026	744094	fasteners/screws	6600001 · Hardware/Fastners/Bulbs/Bal	Operating	-74.50
	Bill	01/30/2026	744745	Lock Tite	6500030 · Stock Parts/Tools	Operating	-57.12
	Bill	01/30/2026	744488	Thread tappers	6500030 · Stock Parts/Tools	Operating	-10.14
Total Hampshire Auto Parts Hampshire Fire & EMS Assoc.	Bill	01/30/2026	434241091	Reimburse 1/2 flowers for James Larsen funer:	6100505 · Public relations and Bereaver	Operating	-51.00
							-51.00
Total Hampshire Fire & EMS Assoc. HFPD Pension Fund	Deposit	01/28/2026		Reimbursement from Pension for Dental Cover	5200840 · Health Insurance -	Operating	44.68
							44.68
Total HFPD Pension Fund Home Depot	Check	01/26/2026	Debit	St. 2 faucet repair	6500301 · Unscheduled Repairs	Operating	-40.94
							-40.94
Total Home Depot Hudson Energy	Bill	01/02/2026	2512002263	St. 1 electric service 11/10-12/10/2025	6900001 · Electric	Operating	-515.17
	Bill	01/30/2026	2601002144	St. 1 electric service 12/10/25-1/12/26	6900001 · Electric	Operating	-614.40
Total Hudson Energy IL Public Risk Fund	Bill	01/02/2026	95008	July 2025 Workers Comp	5200070 · Worker's Compensation	Operating	-12,889.00
	Bill	01/16/2026	102151	February 2026 Workers Comp	5200070 · Worker's Compensation	Operating	-12,889.00
Total IL Public Risk Fund							-25,778.00

## Hampshire Fire Protection District Warrant List

January 2026

Type	Date	Num	Memo	Account	Class	Paid Amount
<b>Illinois Depart of Healthcare &amp; Family</b>						
Bill	01/16/2026	GEMTFY26Q1-11; Q3 GEMT		6200421 · Ambulance Billing Services	Operating	-30,295.46
Total Illinois Depart of Healthcare & Family						-30,295.46
<b>Illinois Fire Chief's Association</b>						
Bill	01/30/2026	9570	Annual dues- Chief Schmidt/Dep. Chief Larson	6200308 · IL Fire Chief's Association	Operating	-200.00
Total Illinois Fire Chief's Association						-200.00
<b>Illinois Fire Inspectors Association</b>						
Bill	01/16/2026	25483	2026 dues	6200306 · IL Fire Inspectors Assoc	Operating	-100.00
Total Illinois Fire Inspectors Association						-100.00
<b>IMRF</b>						
Check	01/19/2026	Debit	Pension w/h	5200064 · IMRF Funding	Operating	-328.41
Total IMRF						-328.41
<b>Intermediate Cloud Communication</b>						
Check	01/01/2026	Debit	Cloud services 12/2/2025-1/1/2026	6200602 · Telephone Service-Station 14	Operating	-457.43
Total Intermediate Cloud Communication						-457.43
<b>Interstate Power Systems</b>						
Bill	01/02/2026	R042053644:01	Truck 1431 lift cylinder repair	6500004 · 1431 - Tower	Operating	-20,454.80
Bill	01/16/2026	R042052882:01	Tower 1431 Mod A PM/general repairs	6500004 · 1431 - Tower	Operating	-18,154.35
Bill	01/30/2026	R042053644:02	Tower 1431 cab lift repair	6500004 · 1431 - Tower	Operating	-269.00
Total Interstate Power Systems						-38,878.15
<b>J&amp;R Herra</b>						
Bill	01/30/2026	153225	St. 1 sewer repair	6500099 · Unscheduled Servicing / Rep	Operating	-843.75
Bill	01/30/2026	153044	St. 1 sewer repair	6500099 · Unscheduled Servicing / Rep	Operating	-675.00
Total J&R Herra						-1,518.75
<b>Jennifer Misner</b>						
Bill	01/16/2026	2025	Reimbursement for overcollection on premium	5200840 · Health Insurance -	Operating	-177.84
Total Jennifer Misner						-177.84
<b>Kansas City Life</b>						
Check	01/01/2026	Debit	January 2026 Life Insurance premium	6100304 · PEDA Policy	Operating	-772.01
Total Kansas City Life						-772.01
<b>Knox Company</b>						
Bill	01/16/2026	SO-KA-651489	Residential Knox Box x4	6400015 · Residential Knox Boxes	Operating	-1,048.00
Total Knox Company						-1,048.00
<b>Laub Construction</b>						
Bill	01/16/2026	2	Station 1 improvements	802526C · Station 1 Improvements	New Bldg	-98,304.48
Bill	01/30/2026	3	St. 1 improvments	802526C · Station 1 Improvements	New Bldg	-12,630.50
Total Laub Construction						-110,934.98
<b>LionHeart Critical Power Specialists, Inc</b>						
Bill	01/30/2026	77770	St. 1 generator maintenance	6200423 · Generator Maint Contract	Operating	-962.33

## Hampshire Fire Protection District Warrant List

January 2026

Type	Date	Num	Memo	Account	Class	Paid Amount
Total LionHeart Critical Power Specialists, Inc						-962.33
<b>MacQueen Equipment</b>						
Bill	01/02/2026	P36973	Engine 1411 master pressure gauge	6500008 · 1411 - Engine	Operating	-237.41
Total MacQueen Equipment						-237.41
<b>Menards</b>						
Check	01/14/2026	Debit	Fasteners for funeral bunting	6600001 · Hardware/Fastners/Bulbs/Bal	Operating	-144.21
Total Menards						-144.21
<b>Motorola Solutions - Starcom21</b>						
Bill	01/16/2026	9990720251201	J. DePauw monthly fee- January 2026	6100413 · Ice & Water Equipment	Operating	-29.00
Bill	01/16/2026	9990720251201	Monthly Star Com fee- January 2026	6200604 · Annual Radio Fees	Operating	-290.00
Total Motorola Solutions - Starcom21						-319.00
<b>National Fire Sprinkler Association</b>						
Bill	01/30/2026	INV-75875-L3B1K	Annual dues	6200322 · National Sprinkler Fire	Operating	-50.00
Total National Fire Sprinkler Association						-50.00
<b>NIAFPD</b>						
Bill	01/30/2026	1705	Membership dues	6200321 · NIAFPD - North IL Assoc FPI	Operating	-398.19
Total NIAFPD						-398.19
<b>Nicor</b>						
Bill	01/02/2026	26-79-68-1000 5	St. 1 gas service 11/12-12/8/2025	6900002 · Heating / Gas Usage	Operating	-330.55
Bill	01/02/2026	49-64-25-6529 2	St. 2 gas service 11/17-12/16/2025	6900002 · Heating / Gas Usage	Operating	-692.90
Bill	01/30/2026	26-79-8-1000 5	St. 1 gas service 12/8/25-1/12/26	6900002 · Heating / Gas Usage	Operating	-728.30
Total Nicor						-1,751.75
<b>Northern Illinois Fire Inspectors Ass.</b>						
Bill	01/30/2026	2022	Annual dues	6200306 · IL Fire Inspectors Assoc	Operating	-100.00
Total Northern Illinois Fire Inspectors Ass.						-100.00
<b>Ottosen Dinolfo Hasenbalg &amp; Castaldo, ltd</b>						
Bill	01/30/2026	18984	December legal services	6200003 · Legal Services	Operating	-661.50
Total Ottosen Dinolfo Hasenbalg & Castaldo, ltd						-661.50
<b>Petersen's Fuels</b>						
Bill	01/02/2026	08001	November 2025 fuel	6500101 · Fuel	Operating	-2,680.40
Bill	01/16/2026	08001	December 2025 fuel	6500101 · Fuel	Operating	-3,082.55
Total Petersen's Fuels						-5,762.95
<b>Pomp's Tire Service, Inc</b>						
Bill	01/02/2026	2110023839	Brush 1438 tire replacement	6500009 · 1438 - Brush	Operating	-1,281.83
Total Pomp's Tire Service, Inc						-1,281.83
<b>Quench USA, Inc.</b>						
Bill	01/02/2026	INV10079456	St. 1 filtered water 12/22/2025-1/21/2026	6200412 · Water Service	Operating	-57.75
Total Quench USA, Inc.						-57.75
<b>RK Quality Services</b>						

## Hampshire Fire Protection District Warrant List

		January 2026						
	Type	Date	Num	Memo	Account	Class	Paid Amount	
Total RK Quality Services	Bill	01/30/2026	31301	1403 tire stem and coolant repair	6500056 · 1403 - 2018 Ford Explorer	Operating	-410.96	
<b>Rogue</b>							-410.96	
Total Rogue	Bill	01/02/2026	13743617	St. 1 bar holder	6800050 · FFITB Purchases	FFITB	-473.51	
<b>Rosati's</b>							-473.51	
Total Rosati's	Check	01/12/2026	Debit	Lunch for bootcamp	6300108 · Food	Operating	-55.66	
<b>ShopCPR</b>							-55.66	
Total ShopCPR	Check	01/13/2026	Debit	Updated instructor materials	6300016 · CPR Expenses	Operating	-301.96	
<b>Sikich Gardner &amp; Co. LLP</b>							-301.96	
Total Sikich Gardner & Co. LLP	Bill	01/02/2026	118976	Final billing for audit	6200001 · Audit	Operating	-5,302.50	
<b>SMC Construction Services</b>							-5,302.50	
Total SMC Construction Services	Bill	01/16/2026	03	St. 2 furnace repair	6500301 · Unscheduled Repairs	Operating	-300.00	
<b>Standard Insurance - Dental</b>							-300.00	
Total Standard Insurance - Dental	Bill	01/02/2026	160-153551-00001	Dental insurance- January 2026 premium	5200840 · Health Insurance -	Operating	-1,410.56	
<b>Standard Insurance Company</b>	Bill	01/30/2026	160-153551-00001	February 2026 dental insurance	5200840 · Health Insurance -	Operating	-1,321.20	
Total Standard Insurance Company							-2,731.76	
<b>Staples</b>							-2,731.76	
Total Staples	Bill	01/02/2026	00 153551 0001	January 2026 employee life insurance premium	5200141 · Life Insurance	Operating	-385.14	
<b>Today's Uniforms</b>							-385.14	
Total Today's Uniforms	Bill	01/30/2026	6053107017	Batteries and ink pad	6200501 · Office Supplies	Operating	-82.25	
	Bill	01/30/2026	292182	Uniform pants	6100404 · New Hire Work Uniforms	Operating	-89.95	
	Bill	01/30/2026	17896	Uniform polo	6100404 · New Hire Work Uniforms	Operating	-55.95	
	Bill	01/30/2026	292311	Uniform sweatshirt	6100404 · New Hire Work Uniforms	Operating	-95.95	
	Bill	01/30/2026	292373	Clauss uniform	61004MC · Clothing Allowance - MC	Operating	-22.95	
	Bill	01/30/2026	292396	Uniform pants	6100404 · New Hire Work Uniforms	Operating	-32.95	
	Bill	01/30/2026	292398	Uniforms pants/shorts	6100404 · New Hire Work Uniforms	Operating	-58.90	
	Bill	01/30/2026	292444	Uniform sweatshirt	6100404 · New Hire Work Uniforms	Operating	-75.95	
	Bill	01/30/2026	292626	Clauss uniform	61004MC · Clothing Allowance - MC	Operating	-15.95	
	Bill	01/30/2026	292700	Clauss uniform	61004MC · Clothing Allowance - MC	Operating	-16.95	
	Bill	01/30/2026	292742	Fire Investigator boots	6800050 · FFITB Purchases	FFITB	-1,749.75	
	Bill	01/30/2026	292811	Nameplate	6100404 · New Hire Work Uniforms	Operating	-19.95	

## Hampshire Fire Protection District Warrant List

January 2026

Type	Date	Num	Memo	Account	Class	Paid Amount
Bill	01/30/2026	292812	Nameplate	6100404 · New Hire Work Uniforms	Operating	-19.95
Bill	01/30/2026	292813	Nameplate	6100404 · New Hire Work Uniforms	Operating	-19.95
Bill	01/30/2026	292839	Ball cap	6100404 · New Hire Work Uniforms	Operating	-15.95
Bill	01/30/2026	292884	Uniform pants	6100404 · New Hire Work Uniforms	Operating	-89.95
Bill	01/30/2026	292996	Uniform polo	6100404 · New Hire Work Uniforms	Operating	-55.95
Bill	01/30/2026	293071	Uniform coat	6100404 · New Hire Work Uniforms	Operating	-115.95
Bill	01/30/2026	293149	FD patches	6100406 · Uniform Related Item	Operating	-1,350.00
Bill	01/30/2026	293157	Clauss uniform shirts	61004MC · Clothing Allowance - MC	Operating	-150.85
Bill	01/30/2026	293163	Fire Investigator coveralls	6800050 · FFITB Purchases	FFITB	-1,251.75
Bill	01/30/2026	293174	Uniform shirt	6100404 · New Hire Work Uniforms	Operating	-43.95
Bill	01/30/2026	293175	Uniform shirt	6100404 · New Hire Work Uniforms	Operating	-43.95
Bill	01/30/2026	293176	Uniform shirt	6100404 · New Hire Work Uniforms	Operating	-43.95
Bill	01/30/2026	293177	Uniform shirt	6100404 · New Hire Work Uniforms	Operating	-43.95
Bill	01/30/2026	293178	Uniform shirt	6100404 · New Hire Work Uniforms	Operating	-56.95
Bill	01/30/2026	293209	TRS uniforms	6100408 · TRS Equip	Operating	-139.90
Bill	01/30/2026	293216	TRS uniforms	6100408 · TRS Equip	Operating	-199.90
Bill	01/30/2026	293279	Misner uniform shirt	61004J2 · Clothing Allowance Jmisner	Operating	-51.95
Bill	01/30/2026	293307	Uniform ball cap	61004 · Equipment/Clothing	Operating	-25.95
Bill	01/30/2026	293308	Uniform ball cap	6100404 · New Hire Work Uniforms	Operating	-25.95
Bill	01/30/2026	293376	TRS uniform shirts	6100408 · TRS Equip	Operating	-71.80
Bill	01/30/2026	293483	Marlowe uniform shirt	61004BM · Clothing Allowance - BM	Operating	-18.95
Bill	01/30/2026	293762	Uniform ball cap	6100404 · New Hire Work Uniforms	Operating	-25.95
Bill	01/30/2026	293917	TRS uniform shirts	6100408 · TRS Equip	Operating	-35.90
Bill	01/30/2026	294176	Uniform ball cap	6100404 · New Hire Work Uniforms	Operating	-15.95
Bill	01/30/2026	294177	Uniform ball cap	6100404 · New Hire Work Uniforms	Operating	-15.95
Bill	01/30/2026	294246	Uniform ball cap	6100404 · New Hire Work Uniforms	Operating	-25.95
Bill	01/30/2026	294529	Uniform nameplate/clothing	6100404 · New Hire Work Uniforms	Operating	-89.95
<b>Total Today's Uniforms</b>						-6,282.30
<b>U.S. Postmaster</b>						
Check	01/23/2026	Debit	Stamps	6200502 · Postage	Operating	-15.60
<b>Total U.S. Postmaster</b>						-15.60
<b>United Radio Communications</b>						
Bill	01/30/2026	50920	Ambulance 1452 radio repairs	6500023 · 1452 - Ambulance	Operating	-26.68
<b>Total United Radio Communications</b>						-26.68
<b>Verizon Wireless</b>						
Bill	01/02/2026	6131525379	Cell phone and Ipad connectivity	6200603 · Cell phones	Operating	-559.83
<b>Total Verizon Wireless</b>						-559.83
<b>Villa Park Office Equipment</b>						
Bill	01/16/2026	122835	File bars	6600006 · Furniture / Cabinets	Operating	-80.00

## Hampshire Fire Protection District Warrant List

January 2026

Type	Date	Num	Memo	Account	Class	Paid Amour
Total Villa Park Office Equipment						-8
<b>Village of Hampshire - Utility</b>						
Bill	01/30/2026	10-101015910-00	St. 1 water service 10/21/25-12/16/25	6900003 · Water	Operating	-10
Total Village of Hampshire - Utility						-10
<b>Village of Romeoville Fire Academy</b>						
Bill	01/30/2026	2026-25	Serrano CoFo class	6300004 · Certification Classes	Operating	-1,30
Total Village of Romeoville Fire Academy						-1,30
<b>YETI</b>						
Check	01/26/2026	Debit	YETI mugs	6800050 · FFITB Purchases	FFITB	-1,20
Total YETI						-1,20
<b>No name</b>						
General Joi	01/01/2026	322	Emp collection for Health	5200840 · Health Insurance -	Operating	60
General Joi	01/01/2026	322	Expense recording of invoice	5200090 · Payroll fees	Operating	-17
General Joi	01/12/2026	327		Unrealized Gain	Operating	36
General Joi	01/12/2026	327		Unrealized Gain	Operating	1
General Joi	01/13/2026	328	Emp collection for Health	5200840 · Health Insurance -	Operating	64
General Joi	01/13/2026	328	Expense recording of invoice	5200090 · Payroll fees	Operating	-14
General Joi	01/13/2026	331	November Ambulance billing - Service fee 5%	6200421 · Ambulance Billing Services	Operating	-2,68
General Joi	01/13/2026	331	Collection fees	6200421 · Ambulance Billing Services	Operating	-12
General Joi	01/27/2026	333	Reverse entry from 12/17 new budget	6999020 · Transfers to New Bldg Fund	Operating	10,00
General Joi	01/27/2026	333	Reverse entry from 12/17 new budget	6999010 · Transfers to Equip Fund	Operating	50,00
General Joi	01/27/2026	334	Dec Ambulance billing - Service fee 5%	6200421 · Ambulance Billing Services	Operating	-3,80
General Joi	01/27/2026	334	Collection fees	6200421 · Ambulance Billing Services	Operating	-1
General Joi	01/27/2026	334	Balance of credit on account w/h Paramedic to	6200421 · Ambulance Billing Services	Operating	-3,71
General Joi	01/28/2026	339	Reversal of loss on Simmons' Debt Svc C.D. a	Unrealized Gain	Debt Service Fund	2
General Joi	01/28/2026	339	Reversal of loss on Simmons' Operating C.D. z	Unrealized Gain	Operating	44
General Joi	01/28/2026	339	Reversal of gain on Flagstar Operating C.D. at	Unrealized Gain	Operating	-1,07
General Joi	01/28/2026	340	FY26 Budgeted Xfers	6999010 · Transfers to Equip Fund	Operating	-500,00
General Joi	01/29/2026	335	Emp collection for Health	5200840 · Health Insurance -	Operating	54
General Joi	01/29/2026	335	Expense recording of invoice	5200090 · Payroll fees	Operating	-15
Check	01/31/2026		Service Charge	61010A · Bank Fees	New Bldg	-
Check	01/31/2026		Service Charge	61010A · Bank Fees	Operating	-12
Check	01/31/2026		Service Charge	61010A · Bank Fees	Operating	-4
General Joi	01/31/2026	343	Credit for service fees recorded by PBS and re	6200421 · Ambulance Billing Services	Operating	
General Joi	01/31/2026	344	Purchase of deposit slips	6200501 · Office Supplies	Operating	-10
Check	01/31/2026		Service Charge	61010A · Bank Fees	Operating	-1

Hampshire Fire Protection District

Warrant List

January 2026

Memo

Type	Date	Num	Account	Class	Paid Amount
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TOTAL

-449,958.77

-594,655.89

Certification

I have examined, investigated, and approved the payment of bills and payroll for the month of **November** for a total amount of: **(866,055.47)**

Warrants \$ (594,655.89)

Payroll

1/2/2026 \$ (93,734.90)

1/16/2026 \$ (92,530.10)

1/30/2026 (85,134.58)

Dave Schmidt, Fire Chief



Approved by a vote of the Board on

**Total Warrants for month (866,055.47)**

Ayes                  Nays

## 2. Asset Summary Reports

## Hamp Fire Prot Dist Balance Sheet

ASSETS	1/31/26	
<b>OPERATING FUNDS</b>		
FFITB	28,007.89	
Primary Checking - Heartland	30,321.40	
H.R.A. Account	33,529.66	
Debit Card	981.63	
Ambulance Billing	-	
<b>Total Operating funds at Heartland</b>		<b>92,840.58</b>
<b>RESERVES</b>		
Operating Account	880,754.43	
FDIC Account - Heartland	255,868.46	
Memorial Donations	25,208.01	
<b>Total Reserves at Heartland</b>		1,161,830.90
<b>BROKERAGE</b>		
Operational C.D.'s	1,400,000.00	
Operational Brokerage MM	883.29	
<b>Total Reserves at Brokerage acct</b>		1,400,883.29
<b>TOTAL OPERATING FUND ACCOUNT</b>		<b>2,562,714.19</b>
 <b>CAPITAL FUNDS</b>		
<b>DEBT SERVICE ACCOUNTS</b>		
Debt Service Fund - Heartland	16,360.56	
Debt Service C.D.'s	-	
Debt Service Brokerage MM	-	
<b>Total Debt Service Funds</b>		16,360.56
 <b>EQUIPMENT FUNDS</b>		
Equipment Fund - Heartland	806,918.77	
Equipment Fund CD's - Brokerage	-	
Equipment Fund Brokerage MM	-	
<b>Total Equipment Funds</b>		806,918.77
 <b>New Building Funds</b>		
New Building Acct - Heartland	266,176.00	
New Building C.D.'s - Brokerage	450,355.50	
New Building Brokerage MM	-	
<b>Total New Building Funds</b>		716,531.50
<b>TOTAL CAPITAL FUND ACCOUNTS</b>		<b>1,539,810.83</b>
 <b>TOTAL ASSETS</b>		 <b>4,195,365.60</b>

# Hamp Fire Prot Dist Balance Sheet

**LIABILITIES & EQUITY**

Current Liabilities

Deferred Income	0.00	
Accounts Payable*	<u>-289.22</u>	
Total Accounts Payable		-289.22

Payroll Liabilities

457 liab from Employee checks	0.00	
Pension Liab With to Old 2nd	0.00	
AFLAC Ins. Payroll Deduction	646.27	
Liberty Mutual	450.41	
Union Dues	0.00	
IMRF withholding	584.03	
Total Payroll Liabilities		<u>1,680.71</u>
		1,391.49

Long Term Liabilities

Station #2 Bond	4,074,733.00	
-----------------	--------------	--

\*Estimate based on last payment, since the bond premium nets into the balance due and FY26 pymt was just made.

Equity

Retained Earnings	3,473,711.75	
30000 · Opening Balance Equity	361,205.19	
Net Income	<u>359,057.17</u>	
Total Equity		<u>4,193,974.11</u>

**TOTAL LIABILITIES & EQUITY**

**4,195,365.60**

## C.D.'s with 5th/3rd Brokerage

1/31/2026

### CAPITAL FUNDS

#### New Building Fund

CD's	CUSIP	Ref #	Rate	Trade Date	Settlement Date	Maturity	FY: Term	Amount of CD	FY26 Int Earned	Interest Frequency	FY26 Proj Interest	
Machias Svgs Bnk	554479EY7	24205-0FXK2Q	4.50%	7/23/2024	8/2/2024	5/4/2026	632	(225,000.00)	5,936.29	Monthly	10,125.00	
Morgan Stanley	61776NWW9	25239-0CS5NQ	3.80%	8/27/2025	9/3/2025	9/4/2029	1441	(225,000.00)			8,550.00	
								Transferred out 1/27/26		(5,936.29)		
<b>Avg Rate</b>			<b>4.15%</b>					<b>Total invested</b>	(450,000.00)	-		18,675.00

#### Equipment Replacement Fund

CD's	CUSIP	Ref #	Rate	Trade Date	Settlement Date	Maturity	FY: Term	Amount of CD	FY26 Int Earned	Interest Frequency	FY26 Proj Interest	
Moody Nat'l	615341AB0	25056-0D707T	4.30%	2/25/2025	3/3/2025	10/3/2025	210	0.00	5,672.47	MATURED	5,643.75	
Northern Bk Trust	66476QFD5	25134-0C82KC	4.15%	5/14/2025	5/16/2025	10/16/2025	150	0.00	3,914.08	MATURED	3,890.63	
TBK Bank SSB	67220LES9	25134-0C983L	4.20%	5/14/2025	5/20/2025	10/20/2025	150	0.00	3,961.23	MATURED	3,937.50	
Metro Commerical	592198FD2	25134-0C983X	4.20%	5/14/2025	5/21/2025	10/21/2025	150	0.00	3,961.23	MATURED	3,937.50	
								Transferred out 1/27/26		(17,509.01)		
<b>Avg Rate</b>			<b>4.21%</b>					<b>Total invested</b>	-	-		17,409.38

#### Debt Service Fund

CD's	CUSIP	Ref #	Rate	Trade Date	Settlement Date	Maturity	FY: Term	Amount of CD	FY26 Int Earned	Interest Frequency	FY26 Proj Interest	
Simmons Bnk		25010-0CFGVB	4.05%	1/8/2024	1/24/2025	1/23/2026	359	0.00		MATURED	405.00	
First Federal		25191-0DBWJ	4.20%	7/10/2025	7/15/2025	12/15/2025	150	0.00	1,267.59	MATURED	1,260.00	
Beal BK USA	07371VLK1	25261-0B44VW	4%	9/18/2025	9/24/2025	11/26/2025	62	-	966.58	MATURED	964.44	
								Transferred out 1/27/26		(2,234.17)		
<b>Avg. Rate</b>			<b>4.08%</b>					<b>Total invested</b>	-	-		1,665.00

### OPERATIONAL FUNDS

#### Operating Reserves

CD's	CUSIP	Ref #	Rate	Trade Date	Settlement Date	Maturity	FY: Term	Amount of CD	FY26 Int Earned	Interest Frequency	FY26 Proj Interest	
St Bnk India - NY	3562855Y3	24172-0F3XXX	5.30%	6/20/2024	6/24/2024	6/24/2025	360	0.00	3,935.08	MATURED	10,600.00	
Goldman Sachs	38150VV30	25092-0CHVTR	4.05%	4/2/2025	4/8/2025	1/6/2026	270	0.00	6,102.74	MATURED	6,075.00	
KeyBank Ntl	49306SV29	25189-0DSCWS	4.10%	7/8/2025	7/11/2025	1/12/2026	181	0.00	4,156.16	MATURED	4,100.00	
St. Bnk India	85628AAQ3	25190-0C5TGD	4.20%	7/9/2025	7/15/2025	1/12/2026	177	0.00	4,165.48	MATURED	4,200.00	
JPMorgan*	46657VUE8	25010-0CFGVB	4.50%	1/10/2025	1/17/2025	1/17/2026	360	0.00	8,235.62	MATURED	9,000.00	
Simmons Bnk	82869AJW6	25007-0DWDCW	4.05%	1/8/2025	1/24/2025	1/23/2026	359	0.00	8,481.70	Maturity	8,100.00	
Flagstar Bk Nat'l	33847GJH6	24177-0DVNKS	5.20%	6/25/2024	6/27/2024	1/27/2026	570	0.00	883.29	Semi-Annually	10,400.00	
Dollar Bk Fed Svgs	25665QEAE9	25189-0DSCWL	3.95%	7/8/2025	7/10/2025	7/10/2026	360	(200,000.00)		Maturity	7,900.00	
Wells Fargo	949764RK2	25189-0DQ51T	4.10%	7/8/2025	7/15/2025	7/15/2026	360	(200,000.00)		Maturity	8,200.00	
Central Nat'l Bnk	15423PFS5	25266-0DCWNK	3.60%	9/23/2025	9/29/2025	3/29/2027	540	(200,000.00)		Semi-Annually	7,200.00	
WallKill VY Fed	93263MAK4	25266-0DCWNT	3.60%	9/23/2025	9/30/2025	3/30/2027	540	(200,000.00)		Semi-Annually	7,200.00	
BMW Bnk NA	05612LGH9	25266-0DCBGF	3.55%	9/23/2025	9/26/2025	3/27/2028	901	(200,000.00)		Semi-Annually	7,100.00	
United Bankers	909557LQ1	25189-0DRRVM	3.80%	7/8/2025	7/25/2025	7/26/2027	721	(200,000.00)	3,831.24	Mthly	7,600.00	
Medallion Bnk UT	58404DYQ8	25266-0DCWMN	3.55%	9/23/2025	10/2/2025	10/2/2028	1080	(200,000.00)	1,789.58	Mthly	7,100.00	
								Transferred out 1/27/26		(40,697.60)		
<b>Avg. Rate</b>			<b>4.35%</b>					<b>Total invested</b>	(1,400,000.00)	883.29		104,775.00

Interest earned in MM reflected on statement

May	1,797.40	Nov	587.69
June	154.76	Dec	677.83
July	1,594.84	Jan	
Aug	862.00	Feb	
Sept	1,162.66	Mar	
Oct	930.30	Apr	

Transferred out 1/27/26 (6,501.96) (1,265.52)

Int from N.B.	-
Int from Equip	-
Int from Oper	883.29
Int from Debt Svc CD	-
Interest from MM	-
Money transferred out	-
Jan Stmt bal	
Bal	
* Dec YTD int	883.29

### 3. Budget Performance Reports

**Hampshire Fire Protection District**  
**Budget Vs. Actual by Category**  
January 31, 2025

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>% OF BUDGET</u>
<b>INCOME</b>			
OPERATING INCOME	4,183,255.57	5,344,276.00	78.3%
FFITB	32,280.15	25,000.00	129.1%
EQUIPMENT AND REPLACEMENT	522,546.21	15,000.00	3483.6%
NEW BUILDING FUND	311,540.15	10,000.00	3115.4%
SPOUSAL FUND	1,856.11	1,856.00	100.0%
DEBT SERVICE	319,856.15	318,899.00	100.3%
TOTAL REVENUES	<u>5,371,334.34</u>	<u>5,715,031.00</u>	<u>7006.7%</u>
<b>EXPENSES</b>			
PERSONNEL SERVICES	2,081,194.00	3,231,439.00	64.4%
OPERATIONS	1,040,115.30	1,273,076.00	81.7%
CAPITAL	1,090,967.87	1,178,000.00	92.6%
CONTINGENCY	-	60,000.00	0.0%
TOTAL EXPENSE	<u>4,212,277.17</u>	<u>5,742,515.00</u>	<u>73.4%</u>
TRANSFERS FROM OPERATING FUND	-800,000.00	(800,000.00)	0.0%
TRANSFERS TO EQUIPMENT FUND	50,000.00	500,000.00	0.0%
TRANSFERS TO NEW BLDG FUND	310,000.00	300,000.00	0.0%
	<u>-440,000.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense & X-fers	3,772,277.17	5,742,515.00	65.7%
Unrealized Gain(Loss)	-		
Revenues less expenses (including transfers)	<u>799,057.17</u>	<u>(27,484.00)</u>	

# Hamp Fire Protection Dist

Draft

P L by Class  
January 31, 2026

	Debt Service	FFITB	New Bldg	Operating	Spousal Fund	Equipment	Total
<b>REVENUES</b>							
Transfers from other funds	0.00	0.00	300,000.00	0.00	0.00	500,000.00	800,000.00
40010 · Real Estate Taxes	317,621.98	0.00	0.00	3,406,791.84	1,856.11	0.00	3,726,269.93
40020 · Fees for Services	0.00	0.00	0.00	502,610.34	0.00	0.00	502,610.34
40030 · Misc. Income	0.00	0.00	0.00	59,784.14	0.00	0.00	59,784.14
40040 · Community Development Revenues	0.00	0.00	0.00	115,814.28	0.00	0.00	115,814.28
40050 · Grants	0.00	32,013.57	0.00	0.00	0.00	0.00	32,013.57
40060 · Interest Income -	2,234.17	266.58	11,540.15	98,254.97	0.00	22,546.21	134,842.08
<b>Total Revenues</b>	<b>319,856.15</b>	<b>32,280.15</b>	<b>311,540.15</b>	<b>4,183,255.57</b>	<b>1,856.11</b>	<b>522,546.21</b>	<b>5,371,334.34</b>
<b>Personnel Costs &amp; Services</b>							
51000 · Personnel Services	0.00	0.00	0.00	1,651,729.23	0.00	0.00	1,651,729.23
52000 · Personnel Costs	0.00	0.00	0.00	429,464.77	0.00	0.00	429,464.77
<b>Total Personnel Costs &amp; Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,081,194.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,081,194.00</b>
<b>EXPENSES</b>							
Clearing Account	0.00	0.00	0.00	30.68	0.00	0.00	30.68
61003 - Insurance	0.00	0.00	0.00	34,161.08	0.00	0.00	34,161.08
61004 · Equipment/Clothing	0.00	0.00	0.00	39,128.89	0.00	0.00	39,128.89
61005 · Board of Trustees & Public Relations	0.00	0.00	0.00	5,312.42	0.00	0.00	5,312.42
61009 · Employee Recognition & Morale	0.00	0.00	0.00	750.14	0.00	0.00	750.14
61010 - Administrative Services	314,750.00	0.00	0.20	2,949.34	0.00	0.00	317,699.54
62000 · Professional Services	0.00	0.00	0.00	19,163.75	0.00	0.00	19,163.75
62002 · Emergency Communications	0.00	0.00	0.00	33,147.00	0.00	0.00	33,147.00
62003 · Dues	0.00	0.00	0.00	7,935.89	0.00	0.00	7,935.89
62004 · Service Contracts	0.00	0.00	0.00	238,772.59	0.00	0.00	238,772.59
62005 · Commodities & Supplies	0.00	0.00	0.00	1,720.67	0.00	0.00	1,720.67
62006 · Telecommunications/Communications	0.00	0.00	0.00	16,116.23	0.00	0.00	16,116.23
62007 · Computer Sys/Electronic Equip	0.00	0.00	0.00	36,152.97	0.00	0.00	36,152.97
63000 · Training	0.00	0.00	0.00	25,071.42	0.00	0.00	25,071.42
63001 · Conferences/Seminars/Workshops	0.00	0.00	0.00	3,212.62	0.00	0.00	3,212.62
64000 · Public Education	0.00	0.00	0.00	2,750.36	0.00	0.00	2,750.36
65000 · Vehicle Maintenance	0.00	0.00	0.00	142,888.34	0.00	0.00	142,888.34
65001 · Petroleum Products	0.00	0.00	0.00	26,766.67	0.00	0.00	26,766.67
65002 - Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65003 · Fire Station Maintenance	0.00	0.00	0.00	17,203.02	0.00	0.00	17,203.02
66000 · Fire Sta Commodities & Supplies	0.00	0.00	0.00	1,340.92	0.00	0.00	1,340.92
67000 · EMS/Rescue Equipment	0.00	0.00	0.00	8,677.00	0.00	0.00	8,677.00
68000 - FFITB & Grant Purchases	0.00	25,306.13	0.00	16,492.53	0.00	0.00	41,798.66
69000 · Utilities-Incl Sundry Amount	0.00	0.00	0.00	20,314.44	0.00	0.00	20,314.44
6999000 · Fund Transfers	0.00	0.00	0.00	800,000.00	0.00	0.00	800,000.00
6999999 · Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>314,750.00</b>	<b>25,306.13</b>	<b>0.20</b>	<b>1,500,058.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,840,115.30</b>
<b>Other Income/Expense</b>							
Other Income - Unrealized Gain	22.10	0.00	0.00	-354.00	0.00	492.75	160.85
Other Expense - Capital Purchases	0.00	0.00	191,320.47	0.00	0.00	899,808.25	1,091,128.72
	-22.10	0.00	191,320.47	354.00	0.00	899,315.50	1,090,967.87
<b>Net Income</b>	<b>5,128.25</b>	<b>6,974.02</b>	<b>120,219.48</b>	<b>601,648.60</b>	<b>1,856.11</b>	<b>-376,769.29</b>	<b>359,057.17</b>

# Hamp Fire Prot Dist Budget vs. Actual OPERATION January 31st, 2025

69.23% of the budget is expired

	January	Budget	% of Budget
<b>REVENUES</b>			
Transfers from other funds			
40010 · Real Estate Taxes	3,406,791.84	3,409,776.00	99.91%
40020 · Fees for Services	502,610.34	715,000.00	70.3%
40030 · Misc. Income	59,784.14	41,500.00	144.06%
40040 · Community Development Revenues	115,814.28	85,000.00	136.25%
40050 · Grants	0.00	1,058,000.00	0.0%
40060 · Interest Income -	98,254.97	35,000.00	280.73%
<b>Total Revenues</b>	<b>4,183,255.57</b>	<b>5,344,276.00</b>	<b>78.28%</b>
Personnel Costs & Services			
51000 · Personnel Services	1,651,729.23	2,308,793.00	71.54%
52000 · Personnel Costs	429,464.77	920,790.00	46.64%
53000 · Safer Grant Expenses	0.00	0.00	0.0%
<b>Total Personnel Costs &amp; Services</b>	<b>2,081,194.00</b>	<b>3,229,583.00</b>	<b>64.44%</b>
<b>EXPENSES</b>			
Clearing Accounts	30.68		100.0%
61003 · General Insurance	34,161.08	66,901.00	51.06%
61004 · Equipment/Clothing	39,128.89	75,100.00	52.1%
61005 · Board of Trustees & Public Relations	5,312.42	13,700.00	38.78%
61009 · Employee Recognition and Morale	750.14	11,000.00	6.82%
61010 · Administrative Services (banking fees)	2,949.34	4,800.00	61.45%
62000 · Professional Services	19,163.75	29,000.00	66.08%
62002 · Emergency Communications	33,147.00	34,000.00	97.49%
62003 · Dues	7,935.89	8,945.00	88.72%
62004 · Service Contracts	238,772.59	233,070.00	102.45%
62005 · Commodities & Supplies	1,720.67	6,400.00	26.89%
62006 · Telecommunications/Communicatio	16,116.23	25,360.00	63.55%
62007 · Computer Sys/Electronic Equip	36,152.97	60,300.00	59.96%
63000 · Training	25,071.42	38,470.00	65.17%
63001 · Conferences/Seminars/Workshops	3,212.62	9,150.00	35.11%
64000 · Public Education	2,750.36	4,530.00	60.71%
65000 · Vehicle Maintenance	142,888.34	120,150.00	118.93%
65001 · Petroleum Products	26,766.67	39,500.00	67.76%
65003 · Fire Station Maintenance	17,203.02	16,300.00	105.54%
66000 · Fire Sta Commodites & Supplies	1,340.92	6,700.00	20.01%
67000 · EMS/Rescue Equipment	8,677.00	18,950.00	45.79%
68000 · Grant Purchases	16,492.53	66,000.00	24.99%
69000 · Utilities-Incl Sundry Amount	20,314.44	35,000.00	58.04%
6999000 · Fund Transfers	800,000.00	800,000.00	100.00%
6999999 · Contingency	0.00	60,000.00	0.00%
<b>Total Expense</b>	<b>1,500,058.97</b>	<b>1,783,326.00</b>	<b>84.12%</b>
Other Income/Expense			
Other Income - Unrealized Gains	-354.00	0.00	
Oth 800 · Other Expenses	0.00	0.00	
<b>Total Other Income/Expense</b>	<b>354.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>601,648.60</b>	<b>331,367.00</b>	

Hamp Fire Prot Dist  
**Budget vs. Actual**  
**OPERATION**  
January 31st, 2025

## INCOME

**R.E. Taxes** - The final tax collection and interest was made in November. This number will remain the same for the rest of the year. **NO CHANGE**

**Fees for Services** - Ambulance collections are getting better with \$98k collected in the month of January. Unfortunately, we are still lagging behind last year, as the January collection last year was \$122k. We are currently behind last year's collection by \$70k.

**Community Development** - There were only 2 more transition fees collected in January. Last year there was over \$10k collected each month in the winter. Since this is the second month in a row with very low fees, I would recommend the District move forward cautiously as we get a better feel for the future construction projects in the community. While it does indicate a down turn in development, it could just simply be process changes.

**Interest Income** - Interest was the area of good news for the month of January. There was a total of over \$31k collected in month of January, with \$28k of it belonging to the Operating fund. There were multiple C.D.'s that matured in January. On a separate note, all interest earned at the brokerage fund was transferred in January.

## EXPENSES

**Personnel Services (Wages)** - Fulltime wages continue to be overbudget. As of YTD, Reg wages are over by \$156,842, OT is over by \$41,287, AO is OVER by \$1,980 (Only \$2k was budgeted we are currently at \$3,360), and Holiday pay is over by \$3,550. (Fortunately, the only holiday between now and the end of the year is Memorial day. Which represents a \$203.6k overage, again. Fortunately, PT wages are under budget by \$36,540. But a contingency transfer was necessary. These accounts will need to be shored up during the revised budget.

**Personnel Costs (Affiliated costs)** - Personnel costs are below budget because of the Pension payment has not been made yet. The accounts to watch under this category are Unemployment taxes, which is currently high because we are in the new year and all FT employees had their expense reset. The other account was Physicals, but that account is being corrected in the revised budget.

**61005 - BOT** - This account carries the training and conferences for Trustees, Memorial donations, and Memorial and Bereavement purchases. Overall the account is within budget. BUT - Trustee Training and reimbursement is at 110% of what was budgeted for the year, already, and there are still conferences to go yet. This account is being adjusted with the revised budget.

**62002 - Emergency Communications** - This account is over budget because it is paid in one lump sum at the beginning of the year. It will stabilize over the year. - **NO CHANGE**

**62003 Dues** - Dues are over budget for the year because we have paid our MABAS dues for the year. This account will remain over budget until the end of the year due to the MABAS dues being such a large portion of the budget. **NO CHANGE**

**62004 - Service Contracts** - This account is overbudget due to 4 accounts. The Zoll and Stryker Cot maintenance agreements and the Ambulance billing service, and now the SCBA testing account. The maintenance agreements are paid in a lump sum at the beginning of the year, and the Ambulance billing has received the GEMT billing fee. At this time, the maintenance accounts are above the prorated time, but are still within their budgeted amount for the year. **The only account that needs adjusting is the Ambulance billing. Currently the Ambulance billing is at 111%. This is because there was another GEMT bill submitted. This account will be getting revised in the new budget.**

**Hamp Fire Prot Dist**  
**Budget vs. Actual**  
**OPERATION**  
**January 31st, 2025**

**65000 - Vehicle Maint** - There was less than \$57k spent in Vehicle Maintenance in January. Mostly on the truck. This account is currently \$22k over budget for the entire year. This account will need to be shored up in the Revised budget.

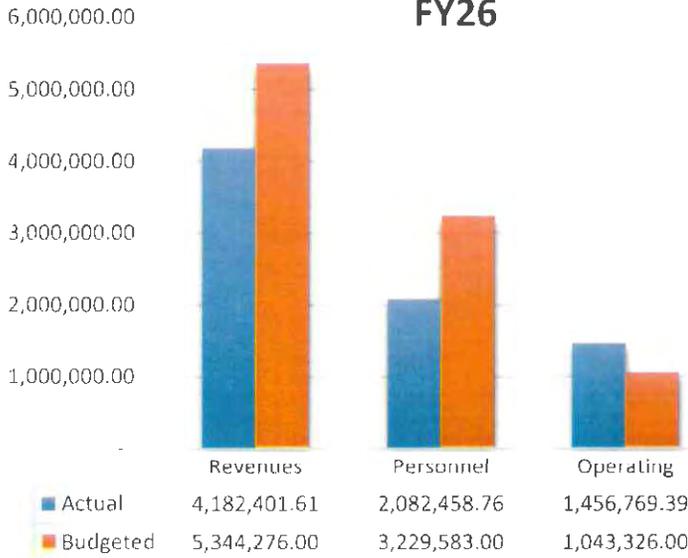
**65003 - Fire Station Maintenance** - This account is over budget for this time at 115% of the total amount budgeted for the year. This is due to additional unscheduled repairs paid for in January. This account is scheduled for adjustment in the Revised budget.

**CAPITAL -**

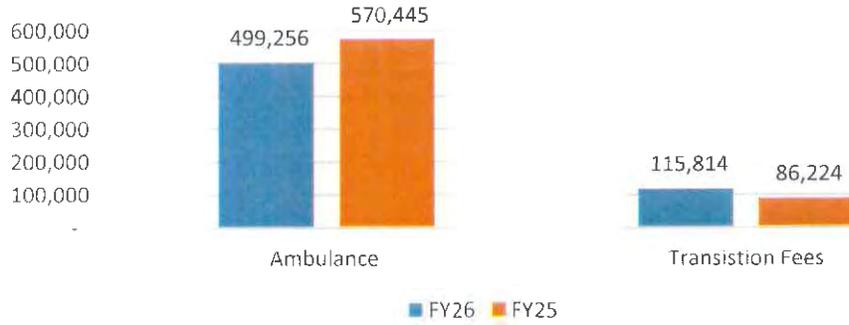
There was \$112k spent in Capital in the month of January for Station 1 improvements.

### Budget V. Actual Comparison

FY26

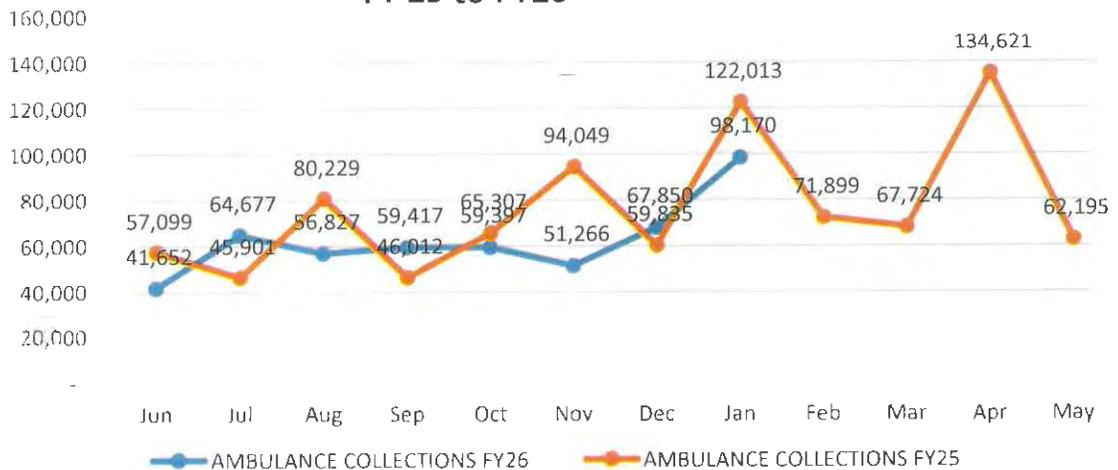


### Revenue Comparison Ambulance Collections and Transition fees YTD FY25 to FY26



Ambulance Billing budgeted FY26 = \$700,000  
 Transition fees budgeted FY26 = 80,000

### Comparison of Ambulance Collections FY 25 to FY26



## **HAMPSHIRE FIRE PROTECTION DISTRICT**

ORDINANCE NO. 256-03

### **AN ORDINANCE FURTHER AMENDING THE FEE SCHEDULE FOR THE PROVISION OF EMERGENCY MEDICAL RESPONSE SERVICES**

**WHEREAS**, the Illinois Fire Protection District Act grants to the Board of Trustees of a fire protection district the authority to “fix, charge, and collect fees for emergency ambulance services within or outside of the fire protection district” (70 ILCS 705/22) and the authority to “assess a charge for services rendered by the District against persons and entities who are not residents of the fire protection district” (70 ILCS 705/11f); and

**WHEREAS**, the Hampshire Fire Protection District (“the District”), Kane and DeKalb Counties, Illinois, is a fire protection district duly incorporated under the laws of the State of Illinois; and

**WHEREAS**, the District renders emergency medical services including emergency medical transportation services, collectively referred to as "emergency medical services," to persons and entities in the performance of its obligations to the general public; and

**WHEREAS**, the provision of such emergency medical services incurs costs to the District and its residents; and

**WHEREAS**, the Board finds that it is in the best interest of the District to amend Exhibit A to further differentiate Treatment Without Transport fees by level of service; and

**WHEREAS**, the Board finds that the reasonable cost of providing emergency medical response services is set forth in Exhibit A attached hereto;

**NOW, THEREFORE, BE IT ORDAINED** by the Board of Trustees of the Hampshire Fire Protection District, Kane and DeKalb Counties, Illinois, as follows:

Section One.

Exhibit A attached hereto may be amended annually without invalidating any part of this Ordinance.

Section Two.

The fee charged shall be established each year based on the Illinois Healthcare and Family Services Ground Emergency Medical Transport Cost Report Calculation or other Board-approved methodology.

Section Three.

In the event the annual calculated fee for the upcoming year is less than the current fee being assessed, the current fee shall continue to be assessed.

Section Four.

This Ordinance does not invalidate prior ordinances except as expressly provided herein.

Section Five.

If any section, part, provision, term, or phrase of this Ordinance is held invalid, such invalidity shall not affect the validity of the remaining portions.

Section Six.

This Ordinance shall be in full force and effect from and after its passage and approval by the Board of Trustees.

ADOPTED this 11<sup>th</sup> day of February, 2026, pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_

Brian Pechtold

President, Board of Trustees

Hampshire Fire Protection District

ATTEST:

\_\_\_\_\_

Edward Saunders

Secretary, Board of Trustees

Hampshire Fire Protection District

**EXHIBIT A**  
**TO ORDINANCE NO. 2526-03**  
**HAMPSHIRE FIRE PROTECTION DISTRICT**  
KANE AND DeKALB COUNTIES, ILLINOIS

EMS FEE SCHEDULE

Service	Fee
Basic Life Support (BLS) Transport	\$4,070.00
Advanced Life Support (ALS) Transport	\$4,070.00
Mileage (per mile)	\$25.00
BLS Treatment Without Transport	\$400.00
ALS Treatment Without Transport	\$600.00

Approved by the Board of Trustees: \_\_\_\_\_

Effective Date of Fee Schedule: \_\_\_\_\_

Approved and adopted with this Ordinance.

\_\_\_\_\_

Brian Pechtold  
President, Board of Trustees  
Hampshire Fire Protection District

ATTEST:

\_\_\_\_\_

Edward Saunders  
Secretary, Board of Trustees  
Hampshire Fire Protection District



**PARAMEDIC BILLING SERVICES, INC.  
BILLING AGREEMENT  
FOR**

**HAMPSHIRE FIRE PROTECTION DISTRICT**

Submitted By:

Firm Name: PARAMEDIC BILLING SERVICES, INC.  
Address: 395 W. Lake Street, Elmhurst, Illinois 60126  
Telephone: (630) 530-2991  
Fax Number: (630) 530-5099  
Contact: Tom Deegan, Client Liaison

**2026**

## SCOPE OF SERVICES

The primary function of PARAMEDIC BILLING SERVICES, INC. pursuant to this Agreement is to bill individuals or entities on behalf of the HAMPSHIRE FIRE PROTECTION DISTRICT for fire, ambulance, or other services authorized under Client's ordinances and to collect funds directly from individuals, entities, guarantors, or third-party payers, as applicable, for these services. PARAMEDIC BILLING SERVICES, INC. will be the biller of services, using information for billing processes from the official ambulance, fire or other reports submitted by the HAMPSHIRE FIRE PROTECTION DISTRICT, the provider of services to PARAMEDIC BILLING SERVICES, INC.

PROPERTY OF PBS PROPRIETARY AND CONFIDENTIAL

**BILLING AGREEMENT  
FOR  
HAMPSHIRE FIRE PROTECTION DISTRICT**

THIS AGREEMENT made and entered into between the HAMPSHIRE FIRE PROTECTION DISTRICT (hereinafter referred to as "Client"), located at 202 Washington Street, Hampshire, IL. 60140 and Paramedic Billing Services, Inc. (hereinafter referred to as "PBS"), located at 395 W. Lake Street, Elmhurst, IL 60126 each a "Party" and collectively "Parties" effective on the date of execution of the Agreement by Client.

WITNESSETH:

WHEREAS, Client provides fire, ambulance, or other services authorized under Client's ordinances (hereinafter "Services") for the residents of its community and the surrounding community (hereinafter "Recipients");

WHEREAS, PBS is in the business of billing for Services; and

WHEREAS, Client and PBS desire that PBS handle all of the billing functions for Services provided by Client.

NOW, THEREFORE, in consideration of the mutual recitals and the promises contained herein and other good and valuable consideration, the sufficiency and receipt of which is hereby acknowledged by both Client and PBS, the Parties agree as follows:

1. Incorporation of Recitals. The recitals set forth above are hereby incorporated by reference into this Agreement and made a part hereof as if set forth in their entirety.
2. Incorporation of Attachments. All appendices attached to this Agreement shall be incorporated and made part of the Agreement as if fully set forth in the Agreement.
3. Procedures. PBS shall prepare all bills and claim forms for Services provided by Client. Billing procedures shall be in accordance with the procedures set forth in the attached Appendix A. PBS shall send bills and claim forms to third party payers and/or to Recipients/Recipient guarantors, as appropriate. Client shall report all collections and Explanation of Benefits ("EOBs") to PBS on a timely basis, as provided in the attached Appendix A.
4. Billing Guidelines. PBS shall prepare all bills and claim forms for Services provided by Client pursuant to the Billing Guidelines set forth in the attached Appendix B.
5. Lockbox Account. Funds collected for Client by PBS shall be maintained in an account at a bank designated by Client and in the name of the Client.

6. Reports and Accounting. On or before the 15th day of each month that this Agreement is in effect, PBS shall provide Client with an accounting of all sums collected during the previous month, indicating the name of the Recipient, the date of service, the amount billed, and the amount collected. Upon request, PBS shall provide Client with additional information that is reasonably required to verify the accuracy of the accounting.
7. Administration. PBS shall be responsible for processing all documentation, as required under federal, state, and local law, regulation or guidance. If this Agreement or any documentation prepared in accordance with this Agreement is subject to or requested by any governmental agency, PBS shall have primary responsibility for complying with such request and shall truthfully respond to all agency requests, with notice to the Client, to the extent such notice is permitted by law or the applicable agency. If PBS or any third-party service provider engaged by PBS receives any legal notices, demands, subpoenas, or summons regarding this Agreement, to the extent allowed under law and deemed advisable by PBS counsel or its third-party service provider, PBS or its third-party service provider shall notify Client and give Client the opportunity to review and assist in a response. PBS shall keep adequate records at PBS's principal place. Client and its agents shall have the right to inspect such records and shall be given access to such records upon reasonable notice and at any reasonable time upon Client's request. This provision shall survive the termination of this Agreement. PBS shall preserve such books and records for the legally required time period.
8. Programming. PBS shall provide a separate and complete Accounts Receivable program within PBS's computer billing system for the exclusive purpose of collections for Client.
9. Guidelines. Client shall provide PBS guidelines for sending the bills and claims. Client shall provide PBS or authorize PBS to receive all information necessary to issue bills or claims.
10. Fees. Client shall pay PBS a fee of 3.75% for all payments collected, based on the payments received in the preceding month, whether payment is made to PBS or sent directly by the payer to Client. When PBS sends claims to a third-party collection agency, Client shall pay the collection agency fee in addition to the fee due to PBS per this section. Client agrees to provide PBS with notice and documentation of any payments directly received by it within ten [10] calendar days of receipt of said payment. PBS shall issue invoices on or before the 15th (fifteenth) day of each month for the preceding month; if the 15th falls on a weekend or holiday, invoices shall be issued the next business day. Client agrees to pay each invoice within forty-five (45) calendar days.

No other fees, besides those specified in this section, shall be paid by the Client to PBS, for services to be provided by PBS to the Client pursuant to this Agreement.

11. Billing in Name of Client. All the billing for Services shall be in the name of the Client and on its behalf, including indemnification from third-party payers.
12. Term. The term of this Agreement shall be for a period of three (3) years commencing upon execution of the agreement ("Initial Term") unless sooner terminated pursuant to this Agreement. This Agreement shall automatically renew for additional one-year terms pursuant to the same terms and conditions set forth herein, except as otherwise agreed to by the Parties, unless sooner terminated by the Parties.
13. Termination for Cause. Either Party shall have the right to terminate this Agreement immediately upon the filing of a petition of bankruptcy, assignment for the benefit of creditors or the issuance of a cease and desist order or other action by any appropriate state, federal or local governmental agency or court of competent jurisdiction, which prohibits or threatens to prohibit, in whole or in part, either Party from performing the services required under this Agreement.
14. Termination Without Cause. Any party may terminate this agreement at any time by providing at least ninety (90) days advance written notice to the other parties via certified mail. Upon Termination, PBS shall cease acceptance of any additional accounts from Client. The Parties agree that the termination will apply to both the receipt of new accounts and old accounts by the Client. PBS will discontinue its collection efforts on Recipient accounts already in its possession effective one hundred eighty (180) calendar days after the termination of this Agreement. Additionally, PBS will cease its efforts in collecting Recipient accounts already placed with any external agency effective one hundred eighty (180) calendar days after the Termination of this Agreement. PBS shall assess a fee and pass on any collection agency fees as outlined in Section 10, "Fees", on any amounts paid to Client for payment of a claim placed with any external agency regardless of whether the fee was directly obtained by the external agency.
15. Protection of Recipient Information. All records relating to Services rendered by Client, including but not limited to protected health information (PHI) as defined under the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and all subsequent amendments thereto, such as claims and run reports, shall be and remain the sole property of Client. PBS shall comply with all applicable laws and regulations relating to Recipient confidentiality including but not limited HIPAA and shall not use or further disclose confidential information or PHI other than as permitted or required by this Agreement, by law, or by the Business Associate Agreement attached hereto as Appendix C.
16. Confidentiality. Trade secrets and confidential information that may be received by any

Party or its employees, directly or indirectly, that are exempt from public disclosure under applicable laws shall remain the property of the disclosing Party and shall be kept confidential by the Party to whom such trade secrets or confidential information was disclosed. Such information will be utilized only for the purposes of carrying out the services and purposes of this Agreement, and each Party to which such information is disclosed shall cause each of its employees to comply with the foregoing. Upon termination of this Agreement, each Party agrees to surrender to the disclosing Party all trade secrets, confidential information, material, tangible items, or written information supplied by the disclosing Party. The obligations of this Section will survive the termination or expiration of this Agreement.

17. Relationship of the Parties. Notwithstanding anything to the contrary in this Agreement or elsewhere, PBS is an independent contractor with respect to the Client. There is no agency, employment relationship, partnership, or joint venture between the Contractor, its employees, and the Client and/or the Client's employees. No one connected with PBS, except in writing signed by the director of PBS has any right, power or authority to act or create any obligation or binding promises or agreements, express or implied except as specifically outlined herein.
18. Publicity. Neither party shall without the prior written consent of the other Party: (a) refer to, identify, or use the name or any trade name or trademark of the other Party or any of its employees in any advertising or communications in any form; (b) make publicity releases, promotional or marketing materials, announcements, customer listings, testimonials, or advertising regarding the other or any of its employees, this Agreement, the services or any related activities, or (c) take any photographs, video or other recordings of the property of each Party or any of its employees.
19. Payments to Third Parties. PBS shall comply with all federal, state, and local law, regulation or guidance regarding political donations and charitable contributions.
20. Entire Agreement. This Agreement contains the entire agreement and understanding between the Parties regarding the subject matter hereof and supersedes and replaces all prior agreements, negotiations, and arrangements concerning its subject matter; this Agreement is not subject to modification, alteration or amendment except by further written agreement signed by all Parties.
21. Non-Assignability. This Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns, provided, however, that this Agreement shall not be assignable by either Party without the prior written consent of the other Party that shall not be unreasonably withheld.
22. Non-Waiver. No waiver of any provision shall constitute a waiver of any other provision, nor shall any waiver be deemed continuing unless otherwise expressly so provided in writing by the Party against which the waiver is asserted.
23. Severability. If any portion of this Agreement is determined to be invalid by law or court interpretation: (1) the Parties agree to attempt in good faith to renegotiate the problematic provision to the mutual satisfaction of the Parties; or (2) if revision is

deemed impermissible, that portion shall be removed from this Agreement. In the event the Parties are not able to mutually agree on modification of the problematic provision, then either Party may terminate this Agreement upon thirty (30) calendar days written notice to the other Party if the terminating Party has a good faith belief based on the advice of legal counsel that the problematic provision creates an unfavorable exposure under applicable laws. All other portions of this Agreement shall remain in full force and effect.

24. Choice of Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without regard to its conflict of law principals. No provision of this Agreement shall be applied or construed in a manner inconsistent with applicable federal, state, and local law, regulation, or guidance. The Parties hereby agree that all actions or proceedings arising in connection with this Agreement shall be tried or litigated exclusively in the state courts located in Illinois, or in the federal district court located at Illinois Northern District Court to the extent permitted by law and a Party elects to file an action in federal court. The Parties hereby waive all objections to personal jurisdiction, venue, and forum non-conveniens.
25. Compliance with Law. Notwithstanding any other provision in this Agreement to the contrary, both Parties remain exclusively responsible for ensuring that any service provided pursuant to this Agreement complies with all pertinent provisions of federal, state, and local law, regulation, or guidance.
26. No Third-Party Beneficiaries. It is the explicit intent of the Parties hereto that no person or entity other than the Parties hereto, except assignees as contemplated in Section 21 is or shall be entitled to bring any action to enforce any provision of this Agreement against either of the Parties hereto.
27. Notices. All notices that are required hereunder, of which either Client or PBS may desire to serve upon the other Party, shall be in writing, personally delivered, sent by certified mail, return receipt requested, with postage prepaid, or by a recognized overnight carrier, to the Parties at the following address, (or at such other or further addresses as the Parties may hereafter designate by like notice similarly sent). Notices shall be deemed received upon receipt (if personally delivered), two (2) business days after deposit in the United States Mail (if mailed), or one business day after deposit with a recognized overnight carrier. If either Party chooses to use a recognized overnight carrier to deliver such notice, then the notice shall be by restricted delivery and only the person or persons listed below are the authorized signatories:

If to Client:

Fire Chief  
Hampshire Fire Protection Dist.  
202 Washington Street  
Hampshire, IL 60140

If to PBS:

David B. Hill, III, President  
Paramedic Billing Services  
395 W. Lake St.  
Elmhurst, IL 60126

28. Subpoenas and Records Requests. PBS shall charge and retain fees as allowed under applicable federal, state, and local law, regulation or guidance for reproduction of medical records upon valid request. PBS shall charge Client a court appearance fee of \$100.00 for each instance that a PBS employee is required to appear in court or at a deposition in any action related to the collection of a fee for Client.
29. Headings. The headings and subheadings in this Agreement are inserted for convenience of reference only and shall not affect the meaning or interpretation of this Agreement.
30. Signature. It is the responsibility of Client (when Client's employees are providing Services) to obtain the signature of the Recipient or verification that it could not be obtained for the HIPAA privacy notice, for consent to release records as necessary for payment, for assignment of benefits forms, and any other documents required by Medicaid, Medicare, or a third party payer (for purposes of this paragraph collectively "Payer") for any purpose including but not limited to establishing medical necessity. The Client shall (a) submit to PBS all signatures necessary to properly bill Payers or (b) verification that signatures could not be obtained. Upon receipt of the necessary signatures or verification, PBS shall bill the Payer. PBS shall send Client a list of accounts requiring signatures or verification. PBS shall also send an invoice to the Recipient containing a signature form notifying the Recipient that the signature form must be completed and sent to PBS for PBS to bill a Payer and that absent receipt, Recipient is responsible for payment.
31. Overpayments. In the event there are any overpayments due to third party payers based on Client's acts or omissions or for which PBS is otherwise not responsible (e.g. Client not obtaining signatures as required per Section 30 or Client not complying with the law as required in Section 32), PBS shall not assume any responsibility or liability for the overpayment and PBS shall keep the fees described in this Agreement.
32. Client's Compliance with Law. It is the responsibility of Client (when Client's employees are providing Services) to ensure compliance with local, state, and federal rules, statutes, and sub-regulatory guidance including but not limited to ensuring: i) crew are appropriately licensed and certified, ii) crew are not excluded from participation in federally funded healthcare programs, and iii) Services are appropriately documented.
33. Contract Interpretation. Each Party and its counsel have had the opportunity to participate fully in the review and revision of this Agreement. Any rule of construction to the effect that ambiguities are to be resolved against the drafting Party shall not apply in interpreting this Agreement. The language in this Agreement shall be interpreted in accordance with its plain meaning and not strictly for or against any Party.

34. Non-Solicitation. The Parties agree not to, directly or indirectly, solicit, or cause or induce on its own behalf or for any third party to solicit, for the purpose of hiring any of the Parties' employees to perform like services for the duration of this Agreement unless mutually agreed by the Parties.
35. Execution. This Agreement may be executed in two or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.
36. Authority. PBS and Client represent that this Agreement is executed in accordance with the requirements of their respective organizations.
37. Amendment of Terms and Conditions. PBS reserves the right to amend the terms and conditions of this Agreement at any time by providing Client with written notice of any such amendments, which shall become effective ninety (90) days after the date notice is provided (as evidenced by the postmark or deliver receipt). If client objects to the proposed changes, Client must notify PBS in writing of its objection and desire to negotiate the changes within thirty (30) days of receiving the notice. In the absence of such objection, the amendment shall automatically take effect as specified.
38. Screenings. The Office of the Inspector General ("OIG") of the Department of Health and Human Services ("HHS") has the authority to exclude individuals and entities from federally funded health care programs pursuant to sections 1128 and 1156 of the Social Security Act. The OIG maintains a list of all currently excluded individuals and entities called the List of Excluded Individuals and Entities ("LEIE"). Exclusion databases are also maintained by state agencies that oversee the State Medicaid Program and by the U.S. General Services Administration. Any health care entity or healthcare billing entity that hires or contracts with an individual or entity excluded from federally funded health care programs ("Excluded Person") may be subject to civil monetary penalties (CMP). To avoid exclusion and CMP liability, parties to health care contracts that involve the Medicare/Medicaid claim development and submission process and other processes affecting compliance with federal or state law need to routinely check exclusion lists to ensure that new hires, current employees, vendors, and subcontractors are not Excluded Persons. The primary effect of hiring or having an employee who is an Excluded Person or contracting or subcontracting with an Excluded Person is that no payment will be provided for any items or services furnished, ordered, or prescribed by the Excluded Person.
1. Both Parties represent and warrant that they, their new hires, current employees, vendors, and subcontractors are not excluded from, or proposed for exclusion from, participation in, and are not otherwise ineligible to participate in, a "Federal Health Care Program" as defined in 42 U.S.C. Section 1320a-7b(f) (or any applicable successor statutory section).
  2. Each Party shall not knowingly employ or contract with any individual or entity that has been excluded from or barred from participation in any Federal Healthcare Program.

3. Each Party shall be responsible for conducting a background screening at least annually or as otherwise required by law for their new hires, employees, vendors and subcontractors which shall minimally include:
  - i. OIG List of Excluded Individuals/Entities available at: <http://oig.hhs.gov/exclusions/exclusionslist.asp>.
  - ii. Any exclusion database maintained by the state agency that oversees the State Medicaid Program.
  - iii. The U.S. General Services Administration Excluded Parties List System. This list can be accessed at: <http://www.sam.gov>.
  - iv. An appropriate source for a state or local background check (e.g. State Bureau of Criminal Apprehension, Bureau of Investigation, local Sheriff's Department).
4. Each Party shall immediately, but no later than three (3) business days, disclose to the other any results of the background screening that may impact the Medicare/Medicaid or other government healthcare claim development and submission process and other processes affecting compliance with federal or state healthcare law.
5. Whether or not such notice is given, each Party may immediately terminate this Agreement without penalty or any other amounts owing as a result of such termination.
6. If either Party's failure to conduct a routine check or make a notification as provided herein impacts reimbursement under this Agreement or causes the OIG to assess CMP which impacts the other Party under this Agreement, the Party that was responsible for and failed to conduct the check or make the notification shall be responsible to the extent permitted by law (i) for reimbursing the other Party for services provided under this Agreement and (ii) for reasonable costs associated with any OIG inquiries and investigations related thereto.

39. Medicare and Medicaid Enrollment. The Parties shall maintain and update their respective provider status in the Medicare and State Medicaid programs throughout the term of this Agreement. The Parties shall share all information required to maintain and update their provider status and their employees' individual provider status within the Medicare and State Medicaid programs as new credentialing requirements are mandated by those programs and program contractors.

40. Indemnification. It is expressly understood and agreed that each Party shall to the extent permitted by law and to the extent the indemnitor has insurance coverage, defend, indemnify, save, and hold harmless the other, its parent corporations, affiliates,

subsidiaries, successors and assigns, and their respective present and former agents, officers, volunteers, and employees from any and all claims, liabilities, obligations, debts, charges, settlements or judgments (including attorneys' fees) arising from this Agreement or the other party's present and former agents, officers, volunteers, and employees attributable to the negligent acts or omissions of the other Party, its agents, officers, and employees while engaged in the performance of duties under this Agreement, provided that no Party shall have any obligation under this section with respect to liabilities caused by the gross negligence, reckless, fraudulent or deliberately dishonest conduct, or intentional misconduct of the other Party seeking indemnification; and in the event that a final determination that such claims or liabilities resulted from such party's gross negligence, reckless, fraudulent or deliberately dishonest conduct, or intentional misconduct is made by a court of competent jurisdiction, the indemnified Party shall immediately refund such monies and expenses paid pursuant to this section. Neither Party shall be obligated to indemnify the other Party for any claim or liability:

(a) involving a claim by one Party against the other Party; (b) to the extent prohibited by law; (c) to the extent the Party seeking indemnification receives indemnification or insurance coverage from any other source. Provided that a Party is not in breach of its indemnification obligations hereunder, no Party being indemnified shall settle or compromise any claim subject to indemnification hereunder without the consent of the Party providing such indemnification.

Each Party also agrees to indemnify and hold each other harmless for any settlement or judgment based upon the sole theory of apparent agency arising from the negligent acts or omissions of the other and/or its employees or agents.

Notwithstanding the above paragraph, neither Party shall be liable to the other for indemnification for, and each Party hereby releases the other from, any liability for punitive, exemplary and consequential damages which may be suffered by such Party arising directly or indirectly out of the performance of this Agreement, including but not limited to the loss of use, loss of profits or business interruption (collectively, the "excluded damages"); provided that amounts owed as consideration under this Agreement shall not be deemed excluded damages.

Notwithstanding the foregoing, nothing contained within this Agreement is intended to be a waiver or estoppel of the Client, PBS, or its respective insurer's ability to rely upon the limitations, defenses and immunities contained within Illinois law, including, but not limited to Illinois Local Government Tort Immunity Act that may be applicable to the Client or PBS. To the extent that indemnification is available and enforceable, the parties or their respective insurers shall not be liable to indemnify or contribution for an amount greater than the limits of liability for claims established by law. Each Party's obligation to indemnify hereunder is subject to the availability and limits of applicable insurance coverage. Under no circumstances shall either party be required to indemnify the other for its own negligent or intentional conduct.

For purposes of any defenses or immunities to claims and liabilities to third parties that the Client and/or its employees may be entitled under applicable laws, the parties agree that, to the extent permitted by law, PBS will be deemed the agent of the Client or standing in the shoes of the Client with respect to such defenses and immunities available to the Client.

The Indemnitee shall provide the Indemnitor with prompt written notice of any claim, demand, or action for which indemnification is sought under this Agreement. Such notice shall include sufficient detail to enable the Indemnitor to assess its obligations and prepare a defense, including the nature and basis of the claim, a description of the damages or relief sought, and copies of any relevant documents. The indemnitee's failure to provide timely notice shall not relieve the Indemnitor of its indemnification obligations under this agreement, except to the extent such failure materially prejudices the indemnitor's ability to defend the claim. Upon receipt of such notice, the Indemnitor shall have the right to control the defense and settlement of the claim, provided that no settlement may impose liability or obligations on the indemnitee without its prior written consent.

Upon receiving notice of a claim, the Indemnitor shall have the right to control the defense and settlement of the claim, provided that:

1. The indemnitor engages qualified legal counsel reasonably acceptable to the Indemnitee,
2. The indemnitor keeps the indemnitee reasonably informed of the defense's progress and any material developments.
3. the indemnitor shall not settle any claim without the Indemnitee's prior written consent if the settlement: (a) imposes liability or obligations on the Indemnitee beyond the scope of the agreement, (2) admits fault or wrongdoing on the part of the indemnitee, or (3) includes injunctive or equitable relief affecting the Indemnitee.

The indemnitee may participate in the defense of the claim at its own expense. If the indemnitor fails to assume or diligently conduct the defense within a reasonable time after receiving notice, the Indemnitee may assume control of the defense and settle the claim, and the Indemnitor shall remain responsible for all associated costs and damages.

This indemnification obligation shall be deemed to be contractual in nature and shall survive any termination of this Agreement.

IN WITNESS WHEREOF, the Parties have hereunto set their seal this \_\_\_\_ day of \_\_\_\_\_, 2026

HAMPSHIRE FIRE PROTECTION DISTRICT

PARAMEDIC BILLING SERVICES, INC.

By: \_\_\_\_\_

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Name: David B. Hill III

Its: \_\_\_\_\_

Its: President \_\_\_\_\_

## **APPENDIX A Billing Procedures**

1. PARAMEDIC BILLING SERVICES, INC. (PBS) shall provide electronic billing to all governmental and commercial carriers, where available. Otherwise, PBS shall provide paper billing on behalf of Client.
2. PBS will bill all appropriate government or commercial third-party payers as agreed to by Client or as required by federal, state, or local law, regulation, or guidance.
3. PBS will invoice all Recipients/Recipient guarantors as agreed to by Client or as required by federal, state, or local law, regulation, or guidance.
4. PBS shall issue invoices on a billing form specific to the Client.
5. PBS shall bill for Client's services in accordance with those rates determined by the Client or as required by the appropriate federal, state, or local law, regulation, or guidance. The Client shall provide PBS with current rates. For any rate changes that may be implemented, Client shall immediately provide PBS with written notice of the rate changes. 14 business day notice required.
6. Invoicing/collection activities will be conducted on the following schedule:
  - a. Immediate first steps:
    - i. PBS will verify patient insurance through portals, contact with patient, contact with receiving facility etc.
  - b. Except as otherwise required by law, invoicing for Recipients with no insurance identified or for which insurance billing is not applicable:
    - i. First invoice mailed within five business days after receipt of case source data.
    - ii. Second invoice mailed 30 calendar days after first invoice.
    - iii. Collection letter 30 calendar days after third invoice.
    - iv. If there is no payment plan established, and the account remains unpaid after the billing cycle has been completed, then the account balance will be turned over to a third-party collection agency.
  - c. Except as otherwise required by law, invoicing for Recipients with insurance identified:
    - i. Claim submitted to insurance carrier within five business days after receipt of case source data.
    - ii. If no payment is received within 45 calendar days from claim submission, an invoice will be sent to Recipient with message stating that there has been no payment or correspondence from their insurance carrier, and to please give the insurance carrier a call.
    - iii. If Recipient is a resident, the claim will continue to follow the procedures listed above in "Invoicing for Recipients with no insurance identified." If

there is no payment plan established and the account remains unpaid after the billing cycle has been completed, the account balance is written off.

- iv. If Recipient is a non-resident, the claim will continue to follow the procedures listed above in "Invoicing for Recipients with no insurance identified." If there is no payment plan established, and the account remains unpaid after the billing cycle has been completed, then the account balance will be turned over to a third-party collection agency.

d. If an insurance payment is received on behalf of the Recipient for the service and a balance is remaining, PBS shall send its first invoice within five business days after receipt of the insurance payment and follow up in accordance with the schedule set forth in 6c above.

e. PBS reserves the right to change the procedures listed in this paragraph 6 as deemed necessary for operational, business, or legal reasons.

8. PBS accepts checks and all credit cards and may, in its discretion and in accordance with the law, absorb credit card fees to the cardholder.
9. PBS will set up payment plans where appropriate, consistent with standard policies and procedures and in accordance with law.
10. All payments shall be sent directly to the designated lockbox to allow rapid posting of payments. It is the client's responsibility to notify PBS of any payments received to Client within 72 hours of all payments, correspondence, explanation of benefits, etc. relating to the services described.
11. PBS will submit a monthly payment receipt recap, and a monthly trip report detailing transports billed from the previous month. It is the responsibility of Client to verify these reports and provide PBS with any missing data.
12. It shall be the responsibility of Client to audit the billing rates charged by PBS for the Services provided by Client on a quarterly basis to verify that the rates charged by PBS are the correct rates. Additionally, should Client decide to change the billing rates for the Services, Client shall notify PBS as required in Section 5 and thereafter complete any necessary follow-up with PBS to ensure that the changed rate is being applied by PBS.

## INSERT APPENDIX B – BILLING GUIDELINES HERE

### APPENDIX C BUSINESS ASSOCIATE AGREEMENT

This HIPAA Business Associate Agreement (the "Agreement") is entered into on \_\_\_\_\_, 2026 ("Effective Date") by and between the HAMPSHIRE FIRE PROTECTION DISTRICT ("Covered Entity"), and Paramedic Billing Services, Inc. ("Business Associate") (each a "Party" and collectively the "Parties").

#### 1. BACKGROUND

Business Associate performs functions, activities, or services for, or on behalf of, Covered Entity under an existing written agreement (the "Underlying Agreement") and Business Associate creates, receives, maintains, or transmits Protected Health Information ("PHI"), including Electronic Protected Health Information ("EPHI"), to perform such functions, activities, or services (referred to collectively as the "Services"). The purpose of this Agreement is to set forth the terms and conditions of disclosure of PHI by Covered Entity to Business Associate, to set forth the terms and conditions of Business Associate's use and disclosure of PHI, and to ensure the confidentiality, integrity, and availability of EPHI that Business Associate creates, receives, maintains, or transmits on behalf of Covered Entity. It is the intent of Covered Entity and Business Associate that this Agreement will meet the requirements of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), the American Recovery and Reinvestment Act of 2009, Public Law 111-5 ("ARRA"), the Privacy Rule, and the Security Rule, 45 C.F.R. Parts 160 and 164.

#### 2. DEFINITIONS

Terms used, but not otherwise defined, in this Agreement shall have the same meaning as those terms in HIPAA, ARRA, the Privacy Rule, and the Security Rule. Following are some of the key terms of this Agreement.

2.1 *Electronic Protected Health Information.* "Electronic Protected Health Information" or "EPHI" shall have the same meaning as the term "electronic protected health information" in 45 C.F.R. § 160.103, but shall be limited to the EPHI that Business Associate creates, receives, maintains, or transmits on behalf of Covered Entity.

2.2 *Individual.* "Individual" shall have the same meaning as the term "individual" in 45 C.F.R. § 160.103 and shall include a person who qualifies as a personal representative in accordance with 45 C.F.R. § 164.502(g).

2.3 *Minimum Necessary.* "Minimum Necessary" shall have the same meaning as "minimum necessary" described in 45 C.F.R. § 164.502(b) and Section 13405(b) of ARRA.

2.4 *Privacy Rule.* "Privacy Rule" shall mean the Standards for Privacy of Individually Identifiable Health Information at 45 C.F.R. Parts 160 and Part 164, subparts A and E.

2.5 *Protected Health Information.* "Protected Health Information" or "PHI" shall have the same meaning as the term "protected health information" in 45 C.F.R. § 160.103 but shall be limited to the information that Business Associate creates, receives, maintains, or transmits on behalf of Covered Entity.

2.6 *Required by Law.* "Required by Law" shall have the same meaning as the term "required by law" in 45 C.F.R. § 164.103.

2.7 *Secretary.* "Secretary" shall mean the Secretary of the United States Department of Health and Human Services or his designee.

2.8 *Security Incident.* "Security Incident" shall have the same meaning as "security incident" in 45 C.F.R. § 164.304.

2.9 *Security Rule.* "Security Rule" shall mean the Security Standards for the Protection of EPHI at 45 C.F.R. Parts 160 and 164, subparts A and C.

2.10 *Subcontractor.* "Subcontractor" shall have the same meaning as "subcontractor" in 45 C.F.R. § 160.103.

### 3. OBLIGATIONS AND ACTIVITIES OF BUSINESS ASSOCIATE

3.1 *Use and Disclosure.* Business Associate agrees to not use or disclose PHI other than as permitted or required by this Agreement and any Underlying Agreement(s) related to the Services, or as Required by Law. Business Associate shall also comply, where applicable, with the Privacy Rule and the Security Rule.

3.2 *Safeguards.* Business Associate agrees to use appropriate safeguards and comply, where applicable, with the Security Rule with respect to EPHI, to prevent use or disclosure of the information other than as provided for by this Agreement.

#### 3.3 *Business Associate's Reporting Obligations.*

(a) *Reports of Non-Permitted Use or Disclosure.* Business Associate agrees to report to Covered Entity any use or disclosure of the PHI not provided for by this Agreement of which Business Associate becomes aware. Where applicable, such a report shall comply with the requirements outlined in Sections 3.3(b) and 3.3(c).

#### (b) *Reports of Breach of Unsecured PHI.*

1. For purposes of this Section, "Breach" and "Unsecured PHI" shall have the same meaning as "breach" and "unsecured protected health information," respectively, as such terms are defined by 45 C.F.R. § 164.402.
2. Following the discovery of a Breach of Unsecured PHI, Business Associate shall notify Covered Entity of the Breach. Such notification shall be made without unreasonable delay after discovering the Breach, but no later than sixty (60) calendar days after its discovery.
3. Business Associate's notice shall include, to the extent possible, the identification of each Individual whose Unsecured PHI has been or is reasonably believed by Business Associate to have been, accessed, acquired, used, or disclosed during or as a result of the Breach. Business Associate shall also provide Covered Entity with at least the following information: a description of the Breach, including the date of Breach and the date of discovery of the Breach, if known; a description of the types of Unsecured PHI involved in the Breach; any steps Individuals should take to protect themselves from potential harm resulting from the Breach;

a brief description of what Business Associate is doing to investigate the Breach, to mitigate harm to Individuals, and to protect against any further Breaches; and any other information Covered Entity is required to include in notification to the affected Individual(s) under 45 C.F.R. § 164.404(c). Business Associate will provide additional information to Covered Entity as such information becomes available.

- (c) *Reports on Security Incidents.* Business Associate agrees to report to Covered Entity any Security Incident of which it becomes aware. Where applicable, such report shall comply with the requirements outlined in Sections 3.3(a) and (b). This Agreement serves as Business Associate's notice to Covered Entity that attempted but unsuccessful Security Incidents, such as pings and other broadcast attacks on Business Associate's firewall, port scans, unsuccessful log-on attempts, denials of service and any combination of the above, regularly occur and that no further notice will be made by Business Associate unless there has been a successful Security Incident.

3.4 *Subcontractors.* Business Associate agrees to ensure that any Subcontractor that creates, receives, maintains, or transmits PHI (including EPHI) on behalf of Business Associate agrees to substantially the same restrictions and conditions that apply through this Agreement to Business Associate with respect to such information, including but not limited to, compliance with the applicable requirements of 45 C.F.R. Parts 160 and 164. Such agreement between Business Associate and the Subcontractor must be made in writing and must comply with the terms of this Agreement and the requirements outlined in 45 C.F.R. §§ 164.504(e) and 164.314.

3.5 *Access to Designated Record Set.* The Parties do not intend for Business Associate to maintain any PHI in a Designated Record Set for Covered Entity. To the extent Business Associate possesses PHI in a Designated Record Set, Business Associate agrees to provide access, at the request of Covered Entity, to PHI in a Designated Record Set, to Covered Entity or, as directed by Covered Entity, to an Individual in order to meet the requirements under 45 C.F.R. § 164.524. Business Associate is not required to provide such access where the PHI contained in a Designated Record Set is duplicative of the PHI contained in a Designated Record Set possessed by Covered Entity. If an Individual makes a request for access pursuant to 45 C.F.R. § 164.524 directly to Business Associate, or inquiries about his or her right to access, Business Associate will either forward such request to Covered Entity or direct the Individual to Covered Entity.

3.6 *Amendments to Designated Record Set.* The Parties do not intend for Business Associate to maintain any PHI in a Designated Record Set for Covered Entity. To the extent Business Associate possesses PHI in a Designated Record Set, Business Associate agrees to make available such PHI for amendment and incorporate any amendment(s) to PHI in a Designated Record Set that Covered Entity directs or agrees to pursuant to 45 C.F.R. § 164.526 at the request of Covered Entity or an Individual. If an Individual submits a written request for amendment pursuant to 45 C.F.R. § 164.526 directly to Business Associate, or inquiries about his or her right to amendment, Business Associate will either forward such request to Covered Entity or direct the Individual to Covered Entity.

3.7 *Accounting of Disclosures.*

- (a) Business Associate agrees to document such disclosures of PHI and information related to such disclosures as would be required for Covered Entity to respond to a request by an Individual for an accounting of disclosures of PHI in accordance with 45 C.F.R. § 164.528.

- (b) Business Associate agrees to provide to Covered Entity or an Individual information collected in accordance with Section 3.7(a) of this Agreement, to permit Covered Entity to respond to a request by an Individual for an accounting of disclosures of PHI in accordance with 45 C.F.R. § 164.528.

3.8 *Compliance with Law.* To the extent Business Associate is expressly obligated under the Underlying Agreement(s) to carry out one or more of Covered Entity's obligation(s) under the Privacy Rule, Business Associate shall comply with the requirements of the Privacy Rule that apply to Covered Entity in the performance of such obligation(s).

3.9 *Internal Practices.* Business Associate agrees to make internal practices, books, and records relating to the use and disclosure of PHI received from or created or received by Business Associate on behalf of, Covered Entity available to the Secretary for purposes of the Secretary determining Covered Entity's compliance with the Privacy Rule and Security Rule.

3.10 *Mitigation.* Business Associate agrees to mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of PHI by Business Associate in violation of the requirements of this Agreement.

#### 4. PERMITTED USES AND DISCLOSURES BY BUSINESS ASSOCIATE

##### 4.1 *General Use and Disclosure.*

- (a) Except as otherwise limited in this Agreement, Business Associate may use or disclose PHI to perform Services for, or on behalf of, Covered Entity as such services may be specified in any Underlying Agreement(s), provided that such use or disclosure would not violate the Privacy Rule or the Security Rule if done by Covered Entity.
- (b) All uses and disclosures of PHI must comply with the Minimum Necessary requirements under the Privacy Rule. The Party disclosing PHI shall determine what constitutes the Minimum Necessary to accomplish the intended purpose of the disclosure.

##### 4.2 *Specific Use and Disclosure.*

- (a) Business Associate may use or disclose PHI to carry out Business Associate's legal responsibilities and for the proper management and administration of Business Associate, provided that any such disclosures are either (1) Required by Law, or (2) Business Associate obtains reasonable assurances from the person to whom the information is disclosed that it will remain confidential and used or further disclosed only as Required by Law or for the purpose for which it was disclosed to the person, and the person notifies Business Associate of any instances of which it becomes aware in which the confidentiality of the information has been breached.
- (b) Business Associate may use PHI to provide Data Aggregation services to Covered Entity as permitted by 45 C.F.R. § 164.504(e)(2)(i)(B).
- (c) Business Associate may use and disclose PHI to report violations of law to appropriate state and federal authorities, to the extent permitted or required by 45 C.F.R. § 164.502(j)(1) and state law.

- (d) Business Associate may use PHI to create de-identified information in accordance with the requirements outlined in the Privacy Rule. Data that has been de-identified will no longer be subject to the terms of this Agreement.

## 5. OBLIGATIONS OF COVERED ENTITY

5.1 *Privacy Practices.* The Covered Entity will notify Business Associate of any limitation(s) in its notice of privacy practices in accordance with 45 C.F.R. § 164.520, to the extent that such limitation may affect Business Associate's use or disclosure of PHI. Covered Entity will provide such notice no later than fifteen (15) days prior to the effective date of the limitation.

5.2 *Notice of Changes Regarding Individual Permission.* Covered Entity will obtain any consent or authorization that may be required by the Privacy Rule, or applicable state law, prior to furnishing Business Associate with PHI. Covered Entity will notify Business Associate of any changes in, or revocation of, permission by an Individual to use or disclose PHI, to the extent that such changes may affect Business Associate's use or disclosure of PHI. Covered Entity will provide such notice no later than fifteen (15) days prior to the effective date of the change.

5.3 *Notice of Restrictions to Use or Disclosure of PHI.* Covered Entity will notify Business Associate of any restriction to the use or disclosure of PHI that Covered Entity has agreed to in accordance with 45 C.F.R. § 164.522, to the extent that such restriction may affect Business Associate's use or disclosure of PHI. The covered Entity will provide such notice no later than fifteen (15) days prior to the effective date of the restriction. If Business Associate reasonably believes that any restriction agreed to by Covered Entity pursuant to this Section may materially impair Business Associate's ability to perform its obligations under the Underlying Agreement or this Agreement, the Parties will mutually agree upon any necessary modification of Business Associate's obligations under such agreements.

5.4 *Permissible Requests by Covered Entity.* Covered Entity shall not request Business Associate to use or disclose PHI in any manner that would not be permissible under the Privacy Rule or the Security Rule if done by Covered Entity, except that Business Associate may use or disclose PHI as set forth herein.

5.5 *Safeguards.* The Covered Entity shall use appropriate safeguards to maintain the confidentiality, privacy, and security of PHI in transmitting PHI to Business Associate pursuant to this Agreement.

## 6. TERM AND TERMINATION

6.1 *Term.* This Agreement shall be effective upon the Effective Date and shall remain in effect until all of the PHI provided by Covered Entity to Business Associate, or created or received by Business Associate on behalf of Covered Entity, is destroyed or returned to Covered Entity, or, if it is infeasible to return or destroy PHI, protections are extended to such information, in accordance with Section 6.3(b).

### 6.2 *Termination.*

(a) Termination Resulting from the End of Services. This Agreement shall terminate if the Underlying Agreement(s) under which Covered Entity discloses PHI to Business Associate terminates for any reason, or if the Services that give rise to the necessity of a business associate agreement terminate for any reason.

(b) Termination for Cause. Upon either Party's knowledge of a material breach of this

Agreement by the other Party, the non-breaching Party must either:

1. Provide an opportunity for the breaching Party to cure the breach or end the violation opportunity to cure the breach within thirty (30) business days, and if the breaching Party does not cure the breach or end the violation within thirty (30) business days, the non-breaching Party shall terminate this Agreement; or
2. Immediately terminate this Agreement if cure is not possible.

6.3 *Return or Destruction of PHI.*

- (a) Except as provided in paragraph (b) of this Section, upon termination of this Agreement for any reason, Business Associate shall return or destroy all PHI received from Covered Entity or created or received by Business Associate on behalf of Covered Entity, that Business Associate still maintains in any form. This provision shall also apply to PHI that is in the possession of Subcontractors of Business Associate. Business Associate shall retain no copies of the PHI.
- (b) In the event that Business Associate determines that returning or destroying the PHI is infeasible, Business Associate and its Subcontractors shall extend the protections of this Agreement to such PHI and limit further uses and disclosures of such PHI to those purposes that make the return or destruction infeasible, for so long as Business Associate and/or its Subcontractors maintain such PHI.

7. MISCELLANEOUS

7.1 *Regulatory References.* A reference in this Agreement to a section in the Privacy Rule, the Security Rule, HIPAA, or ARRA, or any other reference to a law or regulation, means the section or law as in effect as of the date of this Agreement or as subsequently amended.

7.2 *Amendment.* The Parties agree to take such action as is necessary to amend this Agreement from time to time to comply with the requirements of the Privacy Rule, the Security Rule, HIPAA, and ARRA.

7.3 *Survival.* The respective rights and obligations of Business Associate under Section 6.3 of this Agreement shall survive the termination of this Agreement.

7.4 *Interpretation.* Any ambiguity in this Agreement shall be resolved in favor of a meaning that permits compliance with the Privacy Rule, the Security Rule, HIPAA, and ARRA.

7.5 *Relationship to Other Agreement Provisions.* If a provision of this Agreement is contrary to a provision of an Underlying Agreement or Agreements under which Covered Entity discloses PHI to Business Associate, the provision of this Agreement shall control. Otherwise, this Agreement shall be construed under, and in accordance with, the terms of such Underlying Agreement or Agreements between the Parties.

7.6 *Prior Business Associate Agreements.* Consistent with Section 7.5, this Agreement shall supersede any and all prior business associate agreement(s), or terms of other agreements addressing the privacy and security of PHI, between the Parties.

7.7 *No Third-Party Beneficiaries.* Nothing expressed or implied in this Agreement is intended to confer, nor shall anything herein confer, upon any person other than Covered Entity or

Business Associate any rights, remedies, obligations, or liabilities whatsoever.

7.8 *Modification of Agreement.* No alteration, amendment, or modification of the terms of this Agreement shall be valid or effective unless in writing and signed by Business Associate and Covered Entity.

7.9 *Relationship of Parties.* Business Associate, in furnishing services to Covered Entity, is acting as an independent contractor, and Business Associate has the sole right and obligation to supervise, manage, contract, direct, procure, perform, or cause to be performed, all work to be performed by Business Associate under this Agreement. Business Associate is not an agent of Covered Entity and has no authority to represent Covered Entity as to any matters, except as expressly authorized in this Agreement.

7.10 *Notices.* Any notices required or permitted to be given under this Agreement by either Party shall be given in writing: (a) by personal delivery; (b) by electronic facsimile with confirmation sent by United States first class mail; (c) by bonded courier or nationally recognized overnight delivery service; or (d) by United States first class registered or certified mail, postage prepaid, return receipt requested, addressed to the Parties at the addresses set forth below or to such other addresses as the Parties may request in writing by notice pursuant to this Section 7.10. Notices shall be deemed received on the earliest personal delivery, upon the next business day after delivery by electronic facsimile with confirmation that the transmission was completed or upon receipt by any other method of delivery.

**Covered Entity:** HAMPSHIRE FIRE PROTECTION DISTRICT, 202 Washington Street,  
Hampshire, IL. 60140

**Business Associate:** Paramedic Billing Services, Inc., c/o Privacy Officer, 395 West Lake Street,  
Elmhurst, IL 60126

7.11 *Governing Law.* This Agreement shall be governed by and interpreted in accordance with the laws of the State of Illinois.

7.12 *Counterparts.* This Agreement may be executed in two (2) or more counterparts, each of which shall be deemed an original and when taken together shall constitute one agreement.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized officers and made effective as of the Effective Date.

**Paramedic Billing Services, Inc.  
Business Associate**

**HAMPSHIRE FIRE PROTECTION DISTRICT  
Covered Entity**

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

PROPERTY OF PBS PROPRIETARY AND CONFIDENTIAL



Railside Citrus Insurance Agency, Inc  
PO Box 476  
Naperville IL 60566

Bill To: Hampshire Fire Protection District  
PO BOX 245  
HAMPSHIRE IL 60140

Invoice: 001214  
Invoice Date: 2/5/2026  
Due Date: 3/6/2026

Attn: Dave Schmidt

Insured Name:	Hampshire Fire Protection District	Policy Number:	VFNU-TR-0028843-05
Coverage:	CGL	Policy Term:	3/6/2026 - 5/1/2026
Billing Effective Date:	3/6/2026	Insurance Company:	NATIONAL UNION FIRE INS CO OF PITTS

Type	Description	Amount
Premium	2026 VFIS P&C Option 1 3/6/26-5/1/26	\$10,341.00

Total \$10,341.00

Paid: \$0.00

Memo: Please note our new mailing address:  
PO Box 476  
Naperville, IL 60566

Balance Due: \$10,341.00

You can now pay ONLINE! To make a payment online,  
please go to <https://railsidecitrus.epaypolicy.com/>

Option 2 \$10,751

Thank you for your business! Follow us on Facebook, LinkedIn or Instagram!

## Hampshire Fire Protection District FY26 REVISED Fund Budgets

AS of  
2/14/25

### INCOME

	Equip Replcmnt	FFITB	New Bldg	Operating	Spousal	Debt Service	TOTAL
<b>40005 - Intercompany transfers</b>							
Transfers from Operating Fund	500,000	0	300,000	0	0	0	800,000
<b>Total 40005 - Intercompany transfers</b>	500,000	0	300,000	0	0	0	800,000
<b>40010 - Real Estate Taxes</b>							0
4001010 - Property Tax Levy	0	0	0	3,409,776		317,899 JR	3,727,675
4001012 - Spousal Pension Tax Levy	0	0	0	0	1,856 JR		1,856
<b>Total 40010 - Real Estate Taxes</b>	0	0	0	3,409,776	1,856	317,899	3,729,531
<b>40020 - Fees for Services</b>							
4002010 - Ambulance Fees	0	0	0	700,000	0	0	700,000
4002020 - Illinois Tollway	0	0	0	15,000	0	0	15,000
4002099 - Misc Response fees	0	0	0	0	0	0	0
<b>Total 40020 - Fees for Services</b>	0	0	0	715,000	0	0	715,000
<b>40030 - Misc. Income</b>							
4003020 - Plan Reviews	0	0	0	7,500	0	0	7,500
4003040 - Personal Property Replcmnt Tax	0	0	0	20,000	0	0	20,000
4003050 - Donations	0	0	0	3,000	0	0	3,000
4003051 - Memorial Donations	0	0	0	500	0	0	500
4003060 - CPR Income	0	0	0	3,000	0	0	3,000
4003099 - Misc Income	0	0	0	7,500	0	0	7,500
<b>Total 40030 - Misc. Income</b>	0	0	0	41,500	0	0	41,500
<b>40040 - Community Development Revenues</b>							
4004010 - Transition Fees	0	0	0	80,000	0	0	80,000
4004020 - Impact Fees	0	0	0	0	0	0	0
4004030 - Classification Fees	0	0	0	5,000	0	0	5,000
<b>Total 40040 - Community Development Revenues</b>	0	0	0	85,000	0	0	85,000
<b>40050 - Grants</b>							
4005015 - I.P.R.F. Safety Grant	0	0	0	8,000 JR	0	0	8,000
4005099 Other Grants	0	0	1,000,000	50,000	0	0	1,050,000
4005020 - FFITB	0	25,000 JR	0	0	0	0	25,000
<b>Total 40050 - Grants</b>	0	25,000	1,000,000	58,000	0	0	1,083,000
<b>40060 - Interest Income -</b>							
4006020 - Interest - Masterfund	15,000 JR	0	10,000 JR	0	0	1,000	26,000
4006021 - Interest Operating	0	0	0	35,000 JR	0	0	35,000
<b>Total 40060 - Interest Income -</b>	15,000	0	10,000	35,000	0	1,000	61,000
<b>Total Income</b>	<b>515,000</b>	<b>25,000</b>	<b>1,310,000</b>	<b>4,344,276</b>	<b>1,856</b>	<b>318,899</b>	<b>6,515,031</b>

## Hampshire Fire Protection District FY26 REVISED Fund Budgets

<b>PERSONNEL SERVICES AND COSTS</b>	Equip Replcmnt	FFITB	New Bldg	Operating	Spousal	Debt Service	TOTAL
<b>51000 · 51000 · Personnel Services</b>							
510001 · Full-time							
5100011 · Full-Time - Admin	0	0	0	343,500 JR	0	0	343,500
5100011 · Full-Time - Union	0	0	0	965,000 JR	0	0	965,000
Retirement payout				73,297 JR			
Total 5100011 · Full-time Wages	0	0	0	1,381,797	0	0	1,381,797
5100012 · Overtime	0	0	0	210,000 DS	0	0	210,000
5100014 · Acting Officer Wage	0	0	0	5,000 DS	0	0	5,000
5100015 · Holiday Pay	0	0	0	13,024 JR	0	0	13,024
Total 510001 · Full-time	0	0	0	1,609,820	0	0	1,609,820
510002 · 510002 · Part-time							
5100021 · Part-time Wages	0	0	0	610,000 JR	0	0	610,000
5100025 · Part-time Holiday Wages	0	0	0	7,560 JR	0	0	7,560
5100027 · PT Overtime	0	0	0	22,000 TH	0	0	22,000
5100028 · Part-time Vacation days	0	0	0	15,810 JR	0	0	15,810
Total 510002 · 510002 · Part-time	0	0	0	655,370	0	0	655,370
510003 · 510003 · Administrative							
5100031 · Administrative Wages	0	0	0		0	0	0
Administration				49,500 TH			49,500
Fire Prevention				63,000 TH			63,000
Total 510003 · 510003 · Administrative	0	0	0	112,500	0	0	112,500
510004 · 510004 · Trustees							
5100041 · Trustee Wages	0	0	0	7,500 JR	0	0	7,500
5100042 · BOFC Wages	0	0	0	3,500 TH	0	0	3,500
Total 510004 · 510004 · Trustees	0	0	0	11,000	0	0	11,000
<b>Total 51000 · 51000 · Personnel Services</b>	0	0	0	2,388,690	0	0	2,388,690

## Hampshire Fire Protection District FY26 REVISED Fund Budgets

	<u>Equip Replcmnt</u>	<u>FFITB</u>	<u>New Bldg</u>	<u>Operating</u>	<u>Spousal</u>	<u>Debt Service</u>	<u>TOTAL</u>
<b>52000 · 52000 · Personnel Costs</b>							
<b>5200010 · 5200010 · Social Security-FICA</b>							
5200210 · Part-time Social Security-FICA	0	0	0	41,944 JR	0	0	41,944
5200310 · Admin Social Security	0	0	0	7,200 JR	0	0	7,200
5200410 · Trustee Social Security	0	0	0	704 JR	0	0	704
<b>Total 5200010 · 5200010 · Social Security-FICA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,848</b>	<b>0</b>	<b>0</b>	<b>49,848</b>
<b>5200020 · 5200020 · Unemployment</b>							
5200120 · Full-time Unemployment	0	0	0	1,620 JR	0	0	1,620
5200220 · Part-time Unemployment	0	0	0	1,728 JR	0	0	1,728
5200320 · Admin Unemployment	0	0	0	216 JR	0	0	216
5200420 · Trustees Unemployment	0	0	0	104 JR	0	0	104
<b>Total 5200020 · 5200020 · Unemployment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,668</b>	<b>0</b>	<b>0</b>	<b>3,668</b>
<b>5200030 · 5200030 · Medicare</b>							
5200130 · Full-time Medicare	0	0	0	23,664 JR	0	0	23,664
5200230 · Part-time Medicare	0	0	0	9,634 JR	0	0	9,634
5200330 · Admin Medicare	0	0	0	1,654 JR	0	0	1,654
5200430 · Trustees Medicare	0	0	0	162 JR	0	0	162
<b>Total 5200030 · 5200030 · Medicare</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,114</b>	<b>0</b>	<b>0</b>	<b>35,114</b>
<b>5200040 · 5200040 · Insurance</b>							
5200141 · Life Insurance	0	0	0	6,050 JR	0	0	6,050
Full time Admin				1,500 JR			1,500
FT Union + Jody				4,000 JR			4,000
PPT				550 JR			550
5200840 · Health Insurance -	0	0	0	311,021 JR	0	0	311,021 **
FT Health Ins*				308,421 JR	0	0	308,421
PT Health Ins				2,600 JR			2,600
5200841 · H.R.A. Funding	0	0	0	162,435 JR	0	0	162,435
<b>Total 5200040 · 5200040 · Insurance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>479,506</b>	<b>0</b>	<b>0</b>	<b>479,506</b>

\*Includes 1 additional baby and 1 additional spouse, and 3 new employees @ Chief overlap.

## Hampshire Fire Protection District FY26 REVISED Fund Budgets

	<u>Equip Replcmnt</u>	<u>FFITB</u>	<u>New Bldg</u>	<u>Operating</u>	<u>Spousal</u>	<u>Debt Service</u>	<u>TOTAL</u>
<b>5200060 · 5200060 · Pension</b>							
5200061 · District Contribution	0	0	0	136,461 JR	0	0	136,461
5200062 · Spousal Lvy Contribution	0	0	0	0 JR	1,857 JR	0	1,857
5200064 · IMRF Funding	0	0	0	12,938 JR	0	0	12,938
<b>Total 5200060 · 5200060 · Pension</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>149,399</b>	<b>1,857</b>	<b>0</b>	<b>151,256</b>
<b>5200070 · 5200070 · Worker's Compensation</b>							
5200090 · Payroll fees	0	0	0	4,500 JR	0	0	4,500
5200095 · 5200095 · Costs to Employ	0	0	0	200 EL	0	0	200
<b>54000 · Physicals &amp; Medical Costs</b>							<b>0</b>
5400701 · Full-time physicals	0	0	0	7,200 SS	0	0	7,200
5400702 · New Hire Physicals	0	0	0	5,000 SS	0	0	5,000
5400703 · Annual POC Physicals	0	0	0	5,500 SS	0	0	5,500
5400704 · Non CDL Driving & Alcohol				200 SS			200
5400705 · Med bills for Employee Inj				200 SS			200
5400706 · Full-time New hire physicals	0	0	0	800 SS	0	0	800
5400707 · Titre/Vaccinations	0	0	0	700 SS	0	0	700
<b>Total 54000 · Physicals &amp; Medical Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>0</b>	<b>19,600</b>
<b>Total 52000 · 52000 · Personnel Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>931,102</b>	<b>1,857</b>	<b>0</b>	<b>932,959</b>
<b>Total Personnel Wages &amp; Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,319,793</b>	<b>1,857</b>	<b>0</b>	<b>3,321,650</b>

## Hampshire Fire Protection District FY26 REVISED Fund Budgets

	<u>Equip Replcmnt</u>	<u>FFITB</u>	<u>New Bldg</u>	<u>Operating</u>	<u>Spousal</u>	<u>Debt Service</u>	<u>TOTAL</u>
<b>Operating Expenses</b>							
<b>61003 · Insurance</b>							
6100301 · Property & Casualty	0	0	0	59,262 TH	0	0	59,262
6100302 · Crime Policy	0	0	0	1,227 TH	0	0	1,227
6100303 · Accidental D&D Cancel	0	0	0	0 TH	0	0	0
NEWPEDA Ins				6,413 TH			
<b>Total 61003 · Insurance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,901</b>	<b>0</b>	<b>0</b>	<b>66,901</b>
<b>61004 · Equipment/Clothing</b>							
<b>6100401 · Clothing Allowance - FT</b>							
NEW 61004BM · Clothing Allowance - BM	0	0	0	600 DR	0	0	600
61004CB · Clothing Allowance - CB	0	0	0	600 DR	0	0	600
61004DR · Clothing Allowance - DR	0	0	0	600 DR	0	0	600
61004DS · Clothing Allowance - DS	0	0	0	600 DR	0	0	600
61004EL · Clothing Allowance -EL	0	0	0	600 DR	0	0	600
61004JD · Clothing Allowance - JD	0	0	0	600 DR	0	0	600
61004JM · Clothing Allowance - JM	0	0	0	600 DR	0	0	600
61004JM · Clothing Allowance - Jmisner	0	0	0	600 DR	0	0	600
61004LB · Clothing Allowance - LW	0	0	0	600 DR	0	0	600
61004MC · Clothing Allowance - MC	0	0	0	600 DR	0	0	600
61004MS · Clothing Allowance - MS	0	0	0	600 DR	0	0	600
61004SS · Clothing Allowance - SS	0	0	0	600 DR	0	0	600
61004NH · Clothing Allowance - New Hire	0	0	0	1,800 DR	0	0	1,800
61004ZR · Clothing Allowance - ZR	0	0	0	600 DR	0	0	600
<b>Total 6100401 · Clothing Allowance - FT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,600</b>	<b>0</b>	<b>0</b>	<b>9,600</b>
6100402 · New Hire Turnout Gear	0	0	0	16,000 DR	0	0	16,000
6100403 · Replacement Turnout Gear	0	0	0	42,000 DR	0	0	42,000
6100404 · New Hire Work Uniforms	0	0	0	4,500 DR	0	0	4,500
6100405 · Replacement Uniform Items	0	0	0	3,000 DR	0	0	3,000
6100406 · Uniform Related Item	0	0	0	7,500 DR	0	0	7,500
6100407 · Identifying Tags & Badges	0	0	0	1,500 DR	0	0	1,500
6100408 · TRS Equip	0	0	0	3,000 DR	0	0	3,000
6100409 · SCBA Masks	0	0	0	4,000 BM	0	0	4,000
6100410 · Replacement SCBA Mask parts	0	0	0	500 BM	0	0	500
6100411 · Class A Uniforms	0	0	0	1,000 DR	0	0	1,000

## Hampshire Fire Protection District FY26 REVISED Fund Budgets

	Equip Replcmnt	FFITB	New Bldg	Operating	Spousal	Debt Service	TOTAL
6100413 · Ice & Water Equipment	0	0	0	1,500 JD	0	0	1,500
6100414 · Rental Gear	0	0	0	0 DR	0	0	0
<b>Total 61004 · Equipment/Clothing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,100</b>	<b>0</b>	<b>0</b>	<b>94,100</b>
<b>61005 · BOT / Public Relations</b>							
6100503 · Workshops and Conferences	0	0	0	6,000 TH	0	0	6,000
6100504 · Memorial Donation purchases	0	0	0	10,000 TH	0	0	10,000
6100505 · Public relations and Bereavemen	0	0	0	1,200 TH	0	0	1,200
<b>Total 61005 · BOT / Public Relations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,200</b>	<b>0</b>	<b>0</b>	<b>17,200</b>
<b>61009 · Employee recognition and morale</b>							
6100901 · Awards Dinner	0	0	0	4,500 TH	0	0	4,500
6100902 - Awards for dinner	0	0	0	2,500 TH	0	0	2,500
6100903 · Special Awards and Citations	0	0	0	500 TH	0	0	500
6100904 - Special Public Events	0	0	0	500 TH	0	0	500
6100905 - Department Photography	0	0	0	3,000 SS	0	0	3,000
<b>Total 61009 · Employee recognition and morale</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>11,000</b>
<b>61010 · Administrative Services</b>							
61010A - Bank Fees	0	0	0	4,800 JR	0	0	4,800
61010B - Interest Payments	0	0	0	0 *	0	179,750 JR	179,750
61010C - Principal (Liability pymt)	0	0	0	0 *	0	135,000 JR	135,000
<b>Total 62000 · Professional Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,800</b>	<b>0</b>	<b>314,750</b>	<b>319,550</b>
<b>62000 · Professional Services</b>							
6200001 - Audit	0	0	0	12,000 JR	0	0	12,000
6200002 · Testing and Psych fees	0	0	0	8,000 TH	0	0	8,000
6200003 · Legal Services	0	0	0	8,000 TH	0	0	8,000
<b>NEW</b> 6200004 - Accounting Services	0	0	0	12,000 DS	0	0	12,000
6200008 · Grant Writer & Subscription Service	0	0	0	1,000 EL	0	0	1,000
<b>Total 62000 · Professional Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>0</b>	<b>41,000</b>
<b>62002 · Emergency Communications</b>							
6200201 · Kane County Dispatch	0	0	0	34,000 TH	0	0	34,000
<b>Total 62002 · Emergency Communications</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,000</b>	<b>0</b>	<b>0</b>	<b>34,000</b>

## Hampshire Fire Protection District FY26 REVISED Fund Budgets

	Equip Replcmnt	FFITB	New Bldg	Operating	Spousal	Debt Service	TOTAL
<b>62003 · Dues</b>							
6200301 · MABAS	0	0	0	6,000 TH	0	0	6,000
6200302 · Kane County Fire Chiefs	0	0	0	80 EL	0	0	80
6200304 · Int'l Assoc of Fire Chiefs				500 DS			500
6200305 · NFPA District Membership	0	0	0	120 EL	0	0	120
6200306 · IL Fire Inspectors Assoc	0	0	0	200 EL	0	0	200
6200308 · IL Fire Chief's Association	0	0	0	200 EL	0	0	200
6200309 · Fire Mechanics	0	0	0	100 JD	0	0	100
6200310 · IAFFPD - IL Assoc Fire Prot Dist	0	0	0	600 JR	0	0	600
6200314 · NAMESE Membership	0	0	0	255 SS	0	0	255
6200317 · IL Soc of Fire Service Inst.	0	0	0	50 EL	0	0	50
6200318 · Chamber of Commerce	0	0	0	150 EL	0	0	150
6200319 · Costco Membership	0	0	0	130 BM	0	0	130
6200320 · Sam's Membership	0	0	0	110 LW	0	0	110
6200321 · NIAFFPD - Northern IL Assoc FPF	0	0	0	400 JR	0	0	400
6200322 · National Sprinkler Fire	0	0	0	50 EL	0	0	50
<b>Total 62003 · Dues</b>	0	0	0	8,945	0	0	8,945
<b>62004 · Service Contracts</b>							
6200401 · Copier fees	0	0	0	5,200 JR	0	0	5,200
6200404 · Emergency Lighting Svc - Fire Station	0	0	0	300 BM	0	0	300
6200405 · Fire Extinguishers Servicing	0	0	0	1,000 BM	0	0	1,000
6200406 · Fire Alarm Monitoring - Station	0	0	0	1,200 BM	0	0	1,200
6200407 · Ansul System Servicing	0	0	0	200 BM	0	0	200
6200408 · Air Compress Main (F.S. SCBA)	0	0	0	1,700 BM	0	0	1,700
6200409 · Zoll Monitors Servicing	0	0	0	2,900 SS	0	0	2,900
6200411 · Fire Alarm/Sprinkler Inspection	0	0	0	2,000 BM	0	0	2,000
6200412 · Water Service	0	0	0	720 JR	0	0	720
6200413 · Radi Link Radio Systems	0	0	0	500 BM	0	0	500
6200414 · Air Compress Qual Test (F.S.)	0	0	0	1,400 BM	0	0	1,400
6200415 · SCBA Flow Test	0	0	0	3,500 BM	0	0	3,500
6200418 · SCBA Hydro Testing	0	0	0	0 BM	0	0	0

## Hampshire Fire Protection District FY26 REVISED Fund Budgets

	Equip Replcmnt	FFITB	New Bldg	Operating	Spousal	Debt Service	TOTAL
<b>6200420 · Stryker Cot Expenses</b>							
620042A - Cot Maint Agmt	0	0	0	SS	0	0	0
620042B · Stryker Lucas	0	0	0	1,550 SS	0	0	1,550
620042C · Stryker Cot Batteries	0	0	0	1,500 SS	0	0	1,500
620042D · Power Load Maint Agmt	0	0	0	1,400 SS	0	0	1,400
620042E - Lucas Device Maint Agmt	0	0	0	SS	0	0	0
<b>Total 6200420 · Stryker Cot Expenses</b>	0	0	0	4,450	0	0	4,450
6200421 · Ambulance Billing Services	0	0	0	275,000 JR	0	0	275,000
6200423 - Generator Maint Contract	0	0	0	3,000 BM	0	0	3,000
6200426 - Calibration of Fit Test Machine				EL			
6200427 - Plymovent Service				1,500 BM			
6200428 - Garage Door Service				1,500 BM			
6200429 - HVAC Service	0	0	0	2,000 BM	0	0	2,000
<b>Total 62004 · Service Contracts</b>	0	0	0	308,070	0	0	308,070
<b>62005 · Commodities &amp; Supplies</b>							
6200501 · Office Supplies	0	0	0	2,500 CB	0	0	2,500
6200502 · Postage	0	0	0	900 JR	0	0	900
6200503 · Food	0	0	0	2,000 TH	0	0	2,000
6200504 - Printing (Annual Report)	0	0	0	1,000 TH	0	0	1,000
<b>Total 62005 · Commodities &amp; Supplies</b>	0	0	0	6,400	0	0	6,400
<b>62006 · Telecommunications</b>							
6200602 · Telephone Cloud Service - Both Static	0	0	0	5,400 EL	0	0	5,400
6200603 · Cell phones	0	0	0	8,000 JR	0	0	8,000
6200604 · Annual Radio Fees (Starcom)	0	0	0	2,200 BM	0	0	2,200
6200605 - Alert Monitors & Radio Batteries	0	0	0	1,000 BM	0	0	1,000
<b>NEW</b> 6200606 - Internet				3,500 EL			
<b>NEW</b> 6200607 - Web Hosting & Emails				5,260 EL			
<b>Total 62006 · Telecommunications</b>	0	0	0	25,360	0	0	16,600

## Hampshire Fire Protection District FY26 REVISED Fund Budgets

	<u>Equip Replcmnt</u>	<u>FFITB</u>	<u>New Bldg</u>	<u>Operating</u>	<u>Spousal</u>	<u>Debt Service</u>	<u>TOTAL</u>
<b>62007 · Computer Sys/Electronic Equip</b>							
6200702 - Computer Software	0	0	0	8,100 EL	0	0	8,100
6200703 · Computer Tech Assist (Outside)	0	0	0	26,000 EL	0	0	26,000
6200704 · Electronic Equipment	0	0	0	8,500 EL	0	0	8,500
6200705 - Unscheduled Repair / Replace	0	0	0	1,000 EL	0	0	1,000
6200706 · Web & Email Hosting - <b>Moved to telec</b>	0	0	0	EL	0	0	0
6200708 · Image Trend	0	0	0	500 EL	0	0	500
6200709 · Target Solutions	0	0	0	5,100 EL	0	0	5,100
6200710 · Emergency Rprting Software	0	0	0	8,500 EL	0	0	8,500
620071A · Crew Force Mobile CAD Additio	0	0	0	1,200 EL	0	0	1,200
<b>Total 6200710 · Emergency Rprting Software</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,700</b>	<b>0</b>	<b>0</b>	<b>9,700</b>
6200711 · Active 911	0	0	0	800 EL	0	0	800
6200712 · Knox Connect Software	0	0	0	600 EL	0	0	600
6200714 - <b>MOVED TO TELECOMMUNICATION PI</b>	0	0	0	0	0	0	0
<b>Total 62007 · Computer Sys/Electronic Equip</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,300</b>	<b>0</b>	<b>0</b>	<b>60,300</b>
<b>63000 · Training</b>							
6300002 - OSFM Reimbursement	0	0	0	0 EL	0	0	0
6300004 · Certification Classes	0	0	0	10,000 EL	0	0	10,000
6300006 · Training Equipment * 1,500 is Sheri's	0	0	0	2,100 EL	0	0	2,100
6300011 · Specialized Training	0	0	0	1,400 EL	0	0	1,400
6300011A - Fire Prevention Classes Semir	0	0	0	300 EL	0	0	300
6300011B - EMS Classes / Seminars	0	0	0	0 EL	0	0	0
6300011C - Chaplain Class / Seminars	0	0	0	600 EL	0	0	600
6300011D - Water Rescue Classess	0	0	0	1,100 EL	0	0	1,100
6300011E- Specialized Training Misc	0	0	0	500 EL	0	0	500
6300012 · Books, Films, Video's	0	0	0	15,000 SS	0	0	15,000
6300018 - Paramedic Training	0	0	0	1,400 EL	0	0	1,400
6300015 · Transportation Reim	0	0	0	3,000 SS	0	0	3,000
6300016 · CPR Expenses	0	0	0	3,570 SS	0	0	3,570
6300017 · Hospital Con't Ed	0	0	0	0 ZR	0	0	0
6300030 - Cancer Prevention	0	0	0	0	0	0	0
<b>Total 63000 · Training</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,970</b>	<b>0</b>	<b>0</b>	<b>38,970</b>

## Hampshire Fire Protection District FY26 REVISED Fund Budgets

	Equip Replcmnt	FFITB	New Bldg	Operating	Spousal	Debt Service	TOTAL
<b>63001 · Conferences/Seminars/Workshops</b>							
<b>NEW</b> 6300101 - FDIC				800 EL			
6300102 - IL Fire Chief's Conference	0	0	0	400 EL	0	0	400
6300103 - IL Fire Instructors Conference	0	0	0	300 EL	0	0	300
<b>NEW</b> 6300104 - ESO Conference	0	0	0	1,300 EL	0	0	1,300
6300108 - Food	0	0	0	750 EL	0	0	750
6300109 - Lodging	0	0	0	3,000 EL	0	0	3,000
6300110 · Transportation	0	0	0	1,250 EL	0	0	1,250
6300112 · Admin person to attend Trustee conf	0	0	0	400 JR	0	0	400
6300113 · Admin to Trustee ConEd	0	0	0	50 JR	0	0	50
6300114 · Fire Prevention Conf				650 EL			
6300117 - IL Mechanic's Conference	0	0	0	250 JD	0	0	250
<b>Total 63001 · Conferences/Seminars/Workshops</b>	0	0	0	9,150	0	0	9,150
<b>64000 · Public Education</b>							
6400003 · Fire Prevention Month Materials	0	0	0	800 SS	0	0	800
6400004 · Juvenile Educ Coloring Contest	0	0	0	650 SS	0	0	650
6400005 - HS Student Career Academy	0	0	0	300 SS	0	0	300
6400007 - Smoke Detector Program	0	0	0	300 Jm	0	0	300
6400010 - Operation Prom Awards	0	0	0	70 SS	0	0	70
6400011 · Fire Prevention Supplies -	0	0	0	800 SS	0	0	800
6400013 - Fire District History	0	0	0	50 SS	0	0	50
6400014- Cadet Program				300 ZR			
6400015 · Residential Knox Boxes	0	0	0	1,260 SS	0	0	1,260
<b>Total 64000 · Public Education</b>	0	0	0	4,530	0	0	4,530
<b>65000 · Vehicle Maintenance</b>							
6500001 · 1413 - Engine	0	0	0	1,000 JD	0	0	1,000
6500002 · 1412 - Engine				1,000 JD			
6500003 · 1421 - Tender	0	0	0	1,000 JD	0	0	1,000
6500004 · 1431 - Tower	0	0	0	3,000 JD	0	0	3,000
6500006 · 1437 - Utility	0	0	0	100 JD	0	0	100
6500007 · 1455 - UTV	0	0	0	100 JD	0	0	100
6500008 · 1411 - Engine	0	0	0	1,000 JD	0	0	1,000
6500009 · 1438 - Brush	0	0	0	500 JD	0	0	500

## Hampshire Fire Protection District FY26 REVISED Fund Budgets

	Equip Replcmnt	FFITB	New Bldg	Operating	Spousal	Debt Service	TOTAL
6500011 · Equip Repair/Sm Tool/Saw Blades	0	0	0	2,000 JD	0	0	2,000
6500012 · Safety Equipment	0	0	0	500 JD	0	0	500
6500013 · Ground Ladder Testing	0	0	0	2,200 JD	0	0	2,200
6500016 · Holmato & Lukas Test	0	0	0	2,500 JD	0	0	2,500
6500017 · Tool Mounting	0	0	0	1,000 JD	0	0	1,000
6500020 · Ambulances							0
6500021 · 1451 - Ambulance	0	0	0	1,000 JD	0	0	1,000
6500022 · 1453 - Ambulance	0	0	0	1,000 JD	0	0	1,000
6500023 · 1452 - Ambulance	0	0	0	1,000 JD	0	0	1,000
<b>Total 6500020 · Ambulances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000 JD</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
6500029 · Ambulance Inspections 2x's a yr	0	0	0	450 JD	0	0	450
6500030 · Stock Parts/Tools	0	0	0	2,000 JD	0	0	2,000
6500033 · Foam				1,000 ZR			
6500034 · Hazmat Response items	0	0	0	3,000 ZR	0	0	3,000
6500035 · Lost, Damaged, Stolen FF Equip	0	0	0	2,000 JD	0	0	2,000
6500036 · Fire Ground Equipment	0	0	0	6,000 JD	0	0	6,000
6500037 · Replacement Fire Hose	0	0	0	5,000 MS	0	0	5,000
6500039 · Pre-Emption(Traffic Lights)	0	0	0	500 JD	0	0	500
6500050 · Staff Vehicles							
6500052 · Battalion 14 - Explorer	0	0	0	200 JD	0	0	200
6500054 · 1401 - Expedition	0	0	0	200 JD	0	0	200
6500055 · 1402 Rplcmnt Expedition				200 JD			
6500056 · 1403 - Admin Vehicle	0	0	0	200 JD	0	0	200
<b>Total 6500050 · Staff Vehicles</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800 JD</b>	<b>0</b>	<b>0</b>	<b>800</b>
6500060 · Model A	0	0	0	500 JM	0	0	500
6500099 · Unscheduled Vehical Maint	0	0	0	140,000 JD	0	0	140,000
<b>Total 65000 · Vehicle Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,150</b>	<b>0</b>	<b>0</b>	<b>180,150</b>
65001 · Petroleum Products							
6500101 · Fuel	0	0	0	40,000 JR	0	0	40,000
6500102 · Stock fluids for vehicles & equ	0	0	0	2,500 JD	0	0	2,500
<b>Total 65001 · Petroleum Products</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>0</b>	<b>42,500</b>

## Hampshire Fire Protection District FY26 REVISED Fund Budgets

	Equip Replcmnt	FFITB	New Bldg	Operating	Spousal	Debt Service	TOTAL
<b>65003 · Fire Station Maintenance</b>							
6500301 · Unscheduled Repairs	0	0	0	15,000 BM	0	0	15,000
6500302 · Seal Coating	0	0	0	2,000 BM	0	0	2,000
6500304 · Janitorial Supplies	0	0	0	4,800 LW	0	0	4,800
6500305 · Building Supplies/Dry Goods	0	0	0	2,000 CB	0	0	2,000
6500307 · Scheduled Station Repairs			0	BM			0
-6500307 A - Roof	0	0	0	1,500 BM	0	0	1,500
<b>Total 65003 · Fire Station Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,300</b>	<b>0</b>	<b>0</b>	<b>25,300</b>
<b>66000 · Fire Station Commodities &amp; Supp</b>							
6600001 · Hardware/Fastners/Bulbs/Battery	0	0	0	1,000 BM	0	0	1,000
6600006 · Furniture / Cabinets	0	0	0	2,000 BM	0	0	2,000
6600008 · Fire Signs & Posts	0	0	0	3,000 JM	0	0	3,000
6600009 · Station Landscaping	0	0	0	200 SS	0	0	200
6600014 · Hydrant Flags	0	0	0	500 MS	0	0	500
<b>Total 66000 · Fire Station Commodities &amp; Supp</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,700</b>	<b>0</b>	<b>0</b>	<b>6,700</b>
<b>67000 · EMS/Rescue Equipment</b>							
6700001 · Medical Gases & Tank Rentals	0	0	0	3,200 SS	0	0	3,200
6700002 · Medical Gloves	0	0	0	2,500 SS	0	0	2,500
6700003 · Disp Med Equip/Santizng/Glucose	0	0	0	1,300 SS	0	0	1,300
6700004 · Splints/Straps/Backboards	0	0	0	500 SS	0	0	500
6700005 · Disposable Sm. Items- Penlights	0	0	0	1,300 SS	0	0	1,300
6700006 · EMS Licensing							
6700021 · IDPH Licensing (Amb Inspector)	0	0	0	150 SS	0	0	150
<b>Total 6700006 · EMS Licensing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>150</b>
6700007 · Parts/Small Equipment	0	0	0	4,500 SS	0	0	4,500
6700010 · EMS Equipment Repair	0	0	0	4,000 SS	0	0	4,000
6700011 · EMS Equipment - New Apparatus	0	0	0	0 SS	0	0	0
6700012 · AED Supplies	0	0	0	600 SS	0	0	600
6700019 · COVID-19 Expense / Infection Control	0	0	0	400 SS	0	0	400
6700099 · EMS/Rescu Equip shipping & Haz	0	0	0	1,000 SS	0	0	1,000
<b>Total 67000 · EMS/Rescue Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,450</b>	<b>0</b>	<b>0</b>	<b>19,450</b>

## Hampshire Fire Protection District FY26 REVISED Fund Budgets

	Equip Replcmnt	FFITB	New Bldg	Operating	Spousal	Debt Service	TOTAL
<b>68000 · Grant Purchases</b>							
6800050 · FFITB Purchases	0	35,000	0		0	0	35,000
6800051 - IPRF Grant purchases	0	0	0	16,000	0	0	16,000
6800060 - Grant purchases consumable	0	0	0	50,000	0	0	50,000
<b>Total 68000 · Grant Purchases</b>	0	35,000	0	66,000	0	0	101,000
<b>69000 · Utilities</b>							
6900001 · Electric	0	0	0	24,000 JR	0	0	24,000
6900002 · Heating / Gas Usage	0	0	0	9,000 JR	0	0	9,000
6900003 · Water	0	0	0	2,000 JR	0	0	2,000
<b>Total 69000 · Utilities</b>	0	0	0	35,000	0	0	35,000
<b>6999000 · Fund Transfers</b>							
6999010 · Transfers to Equip Fund	0	0	0	500,000	0	0	0
6999020 · Transfers to New Bldg Fund	0	0	0	300,000	0	0	500,000
6999060 · Transfers to Operating Fund	0	0	0	0	0	0	300,000
<b>Total 6999000 · Fund Transfers</b>	0	0	0	800,000	0	0	800,000
69999 - Contingency	0	0	0	60,000	0	0	60,000
<b>Total Operating Expense, &amp; Contingency</b>	0	35,000	0	1,165,826	0	314,750	2,306,816
<b>8000 · Capital purchases</b>							
802526A - 2nd Engine (1413 Replacement)	450,000	0	0	0	0	0	450,000
802526B - Ambulance (3rd)	410,000	0	0	0	0	0	410,000
802526C - Station 1 improvements	0	0	300,000	0	0	0	300,000
802526D - Radios	28,000	0	0	0	0	0	28,000
802526E - Respirator Fit test maching	16,500	0	0	0	0	0	16,500
802526G-SCBA Bottles & Batteries	7,500	0	0	0	0	0	7,500
802526H - Dive Equip	3,000	0	0	0	0	0	3,000
802526I - Rit Pack	8,000	0	0	0	0	0	8,000
<b>Total 802324 · FY24 Capital Purchases</b>	923,000	0	300,000	0	0	0	1,223,000

## Hampshire Fire Protection District FY26 REVISED Fund Budgets

	Equip Replcmnt	FFITB	New Bldg	Operating	Spousal	Debt Service	TOTAL
<b>Beginning Bank Balance</b>	1,183,688	20,503	596,312	2,141,307	0	11,254	3,953,064
<b>Revenues</b>	15,000	25,000	1,010,000	4,344,276	1,856	318,899	5,715,031
<b>Available Funds</b>	1,198,688	45,503	1,606,312	6,485,583	1,856	330,153	9,668,095
<b>Expenses</b>							
Personnel Services	0	0	0	-2,388,690	0	0	-2,388,690
Personnel Costs	0	0	0	-931,102	-1,856	0	-932,958
<b>Total Personnel Services &amp; Costs</b>	0	0	0	-3,319,793	-1,856	0	-3,321,649
<b>Expenditures</b>	0	-35,000	0	-1,165,826	0	-314,750	-1,515,576
Capital	-923,000	0	-300,000	0	0	0	-1,223,000
Unspent line items @ 20%				*			0
<b>Net income/(Loss)</b>	<b>-908,000</b>	<b>-10,000</b>	<b>710,000</b>	<b>-141,343</b>	<b>0</b>	<b>4,149</b>	<b>-345,194</b>
Transfers IN	500,000		300,000				800,000
<b>Transfers Out</b>				-800,000			-800,000
<b>Estimated Ending Balance</b>	<b>775,688</b>	<b>10,503</b>	<b>1,606,312</b>	<b>1,199,964</b>	<b>0</b>	<b>15,403</b>	<b>3,607,870</b>

2/16/26



**BUDGET & APPROPRIATION REVISION ORDINANCE**

**HAMPSHIRE FIRE PROTECTION DISTRICT**

**ORDINANCE NO. 25-26-04**

An ordinance RE- appropriating for all fire and ambulance purposes for Hampshire Protection District, KANE County, Illinois, for fiscal year beginning June 1, 2025 and ending May 31, 2026.

BE IT ORDAINED by the Board of Trustees of the HAMPSHIRE FIRE PROTECTION district, Kane County, ILLINOIS:

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of HAMPSHIRE FIRE PROTECTION District, be and the same are hereby appropriated for the fire and ambulance purposes of the HAMPSHIRE FIRE PROTECTION District, KANE County, ILLINOIS, as hereinafter specified for the fiscal year beginning June 1, 2025 and ending May 31, 2026.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

Fire District Operating Fund

Emergency Medical Service Operating Fund

Equipment Replacement Fund

New Building and Equipment Fund

Spousal Pension Fund

**Combined**

**BEGINNING BALANCE: June 1, 2025** 2,141,307

**ESTIMATED REVENUES**

Real Estate Taxes	3,409,776	
Fees for Service	715,000	
Misc. Income	41,500	
Community Development	85,000	
Grants	83,000	
Interest Income	35,000	
Loan Proceeds	<u>0</u>	
		4,369,276

**TOTAL ESTIMATED REVENUES** **6,510,583**

**TOTAL ESTIMATED FUNDS AVAILABLE**

ESTIMATED EXPENDITURES AND APPROPRIATIONS:

PERSONNEL SERVICES:

Wages 2,388,690

PERSONNEL COSTS

Personnel Taxes (5200010, 5200020, 5200030) 88,630

Health & Life Ins. (5200040) 479,506

Costs to Employ (5200070, 5200090, 5200095) 193,968

Pension (5200061, 5200062, 5200064) 149,399

Physicals, screenings, and vaccinations (540000) 19,600

**TOTAL ESTIMATED PERSONNEL** **3,319,793**

OPERATIONS:

Administration (1003,1004,1005,1009,1010, 2000) 235,001

Telecommunications/Communications (2006,2007) 85,660

Dispatch (2002) 34,000

Dues, Training & Conferences(2003,3000,3001,) 57,065

Public Education (4000) 4,530

Service Contracts (2004) 308,070

EMS Rescue Equip (7000) 19,450

General Supplies (2005,6000) 13,100

Utilities (9000) 35,000

FFITB & Grant Purchases & Pass through expenses 101,000

**TOTAL ESTIMATED ADMINISTRATIVE** **892,876**

MAINTENANCE:

Vehicle Maintenance (5000,5001, 5002)	222,650	
Building Maintenance, (5003)	25,300	
Equipment Maintenance (not vehicles), (5004,)	<u>0</u>	
<b>TOTAL ESTIMATED MAINTENANCE</b>		<b>247,950</b>
<b>CAPITAL OUTLAY:</b>		
Capital Purchases	0	
Grant Purchases	<u>0</u>	
<b>TOTAL ESTIMATED CAPITAL OUTLAY</b>		<b>0</b>
<b>CONTINGENCY:</b>		<b>60,000</b>
Transfer to Capital Funds Accounts		<u>800,000</u>
<b>TOTAL ESTIMATED EXPENDITURES &amp; APPROPRIATIONS</b>		<b>5,320,619</b>
<b>ESTIMATED ENDING BALANCE: May 31, 2026</b>		<b><u><u>1,189,964</u></u></b>

**- FIRE DISTRICT CORPORATE OPERATING FUND -**

<b>BEGINNING BALANCE: June 1, 2025</b>		951,689
<b>ESTIMATED REVENUES</b>		
Property Tax Levy (Total)	1,515,451	
Ambulance Services	317,777	
Misc. Income	18,444	
Community Development	37,778	
Grants	36,889	
Interest Income	15,556	
Loan Proceeds	0	
<b>TOTAL ESTIMATED REVENUES</b>	<u>1,941,894</u>	
<b>TOTAL ESTIMATED FUNDS AVAILABLE</b>		<u>2,893,584</u>
<b>ESTIMATED EXPENDITURES AND APPROPRIATIONS:</b>		
PERSONNEL SERVICES & COSTS:	1,475,459	
OPERATIONS & MAINTENANCE:	507,032	
CAPITAL OUTLAY:	0	
CONTINGENCY:	26,667	
<b>Transfer to Capital Funds Accounts</b>	<u>355,554</u>	
<b>TOTAL ESTIMATED EXPENDITURES &amp; APPROPRIATIONS</b>		2,364,712
<b>ESTIMATED ENDING BALANCE: May 31, 2026</b>		<u><u>528,871</u></u>

**- AMBULANCE OPERATING FUND -**

<b>BEGINNING BALANCE: June 1, 2025</b>		951,689
<b>ESTIMATED REVENUES</b>		
Property Tax Levy (Total)	1,515,451	
Ambulance Services	317,777	
Misc. Income	18,444	
Community Development	37,778	
Grants	36,889	
Interest Income	15,556	
Loan Proceeds	0	
<b>TOTAL ESTIMATED REVENUES</b>		<u>1,941,894</u>
<b>TOTAL ESTIMATED FUNDS AVAILABLE</b>		2,893,584
<b>ESTIMATED EXPENDITURES AND APPROPRIATIONS:</b>		
PERSONNEL SERVICES & COSTS	1,475,459	
OPERATIONS & MAINTENANCE:	507,032	
CAPITAL OUTLAY:	0	
CONTINGENCY:	26,667	
<b>Transfer to Capital Funds Accounts</b>	<u>355,554</u>	
<b>TOTAL ESTIMATED EXPENDITURES &amp; APPROPRIATIONS</b>		2,364,712
<b>ESTIMATED ENDING BALANCE: May 31, 2026</b>		<u><u>528,871</u></u>

**- FIRE DISTRICT RESCUE OPERATING FUND -**

<b>BEGINNING BALANCE: June 1, 2025</b>		237,929
<b>ESTIMATED REVENUES</b>		
Property Tax Levy (Total)	378,873	
Ambulance Services	79,446	
Misc. Income	4,611	
Community Development	9,445	
Grants	9,222	
Interest Income	3,889	
Loan Proceeds	0	
<b>TOTAL ESTIMATED REVENUES</b>	<u>485,487</u>	
<b>TOTAL ESTIMATED FUNDS AVAILABLE</b>		<u>723,416</u>
<b>ESTIMATED EXPENDITURES AND APPROPRIATIONS:</b>		
PERSONNEL SERVICES & COSTS:	368,875	
OPERATIONS & MAINTENANCE:	126,762	
CAPITAL OUTLAY:	0	
CONTINGENCY:	6,667	
<b>Transfer to Capital Funds Accounts</b>	<u>88,891</u>	
<b>TOTAL ESTIMATED EXPENDITURES &amp; APPROPRIATIONS</b>		591,194
<b>ESTIMATED ENDING BALANCE: May 31, 2026</b>		<u><u>132,221</u></u>

SECTION 3: That the amount appropriated for the fire and ambulance purposes for the fiscal year beginning June 1, 2025 and ending May 31, 2026 by fund shall be as follows:

FIRE DISTRICT OPERATING FUND	\$2,364,712
EMERGENCY MEDICAL SVC OPERATING FUND	\$2,364,712
EMERGENCY RESCUE OPERATING FUND	\$591,194
EQUIPMENT REPLACEMENT FUND	\$923,000
NEW BUILDING & EQUIPMENT FUND	\$300,000
SPOUSAL PENSION LEVY FUND	\$1,856
DEBT SERVICE FUND	<u>\$314,750</u>
TOTAL APPROPRIATIONS	\$6,860,225

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of

*Six Million Eight Hundred Sixty Thousand Two Hundred Twenty Five dollars & 00/100*

for the fiscal year beginning June 1, 2025 and ending May 31, 2026.

SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Fire District Passed by the Board of Trustees as required by law and shall be in full force and effective from and after this date.

SECTION 7: That a certified copy of the Budget and Appropriation Revision Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 11th day of March 2026 pursuant to a roll call vote by the Board of Trustees of the HAMPSHIRE FIRE PROTECTION District, KANE County, ILLINOIS:

	AYES:	NAYS:	ABSENT
Rick Heine	_____	_____	_____
Steven L. Gustafson	_____	_____	_____
Brian Pechtold	_____	_____	_____
Edward Saunders	_____	_____	_____
Timothy Thompson	_____	_____	_____

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
President



**CERTIFICATION OF BUDGET & APPROPRIATION REVISION ORDINANCE**

**AND**

**CERTIFIED ESTIMATE OF REVENUES BY SOURCES**

**HAMPSHIRE FIRE PROTECTION DISTRICT**

The undersigned, duly appointed, qualified and Secretary of the HAMPSHIRE FIRE PROTECTION District, KANE County ILLINOIS, does hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation Ordinance of said Fire District for the fiscal year beginning June 1, 2025 and ending May 31, 2026 as adopted this date.

The undersigned, President of HAMPSHIRE FIRE PROTECTION District Board of Trustees, KANE County, ILLINOIS, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and file pursuant to the requirements of Public Act 83-881 (IRS, Ch120, Par 643) and on behalf of the HAMPSHIRE FIRE PROTECTION District, KANE County, ILLINOIS. This certification must be filed within 30 days after the adoption of the Budget and Appropriation Ordinance.

Dated this 11th day of March 2026

\_\_\_\_\_  
**Secretary**

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
**President**

\_\_\_\_\_  
Printed Name

(SEAL)

Certification

## PUBLIC NOTICE

### HAMPSHIRE FIRE PROTECTION DISTRICT

Notice is hereby given that the Board of Trustees of the Hampshire Fire Protection District adopted the Budget and Appropriations Revision Ordinance No. 25-26-04, for the fiscal year beginning June 1, 2025 and ending May 31, 2026 on the 11th day of June 2025 consisting of the following:

EST BEGINNING BALANCE:	3,932,561
ESTIMATED REVENUE:	
Real Estate Taxes	3,411,632
Ambulance Services	715,000
Misc. Income	41,500
Community Development	85,000
Grants	83,000
Interest Income	35,000
Loan Proceeds	0
TOTAL REVENUE:	4,371,132
ESTIMATED EXPENDITURES:	(6,860,225)
TRANSFERS IN:	800,000
TRANSFERS OUT:	800,000
ENDING BALANCE:	3,043,468

Making the aggregate appropriation to defray all of the expenses and the liabilities of the Hampshire Fire Protection District \$6,860,225.

## CERTIFICATION

I Edward Saunders, Secretary of the Hampshire Fire Protection District, Kane County, Illinois do hereby certify that the above is a true copy of the Budget an Appropriation Ordinance for the fiscal year ending May 31, 2026.

\_\_\_\_\_  
Secretary