

**TRUSTEE MEETING  
PACKET**

**March 12, 2026**

**Bristol Kendall Fire Protection District**  
Trustee's Regular Meeting Agenda  
March 12, 2026 5:00 PM  
103 Beaver Street – Yorkville, IL 60560

1. Call meeting to order and determination of a quorum. President Ken Johnson
2. Pledge of allegiance
3. Approve minutes of the February 12, 2026 regular meeting. As electronically mailed
4. Approve minutes of the February 12, 2026 closed session – Approve, but not release
5. Semiannual review of closed session minutes. Approved but not released
6. **Comments from the public**
7. Present District bills for payment. – Fire Chief Jeremy Messersmith
  - a. approve tuition/travel/meal expenses-roll call (N/A)
  - b. approve District bills - roll call
8. Present payroll for review and approval - roll call
9. Present financial statements for review
10. Staff Reports
  - a. Fire Bureau- Fire Marshal Michael Torrence
    - i. Reports from Planning Council
  - b. EMS, Training, and Safety- Assistant Chief Ryan Cihak
  - c. Operations- Assistant Chief Scott McCarty
  - d. Administration- Fire Chief Jeremy Messersmith
11. **Closed session per 5 ILCS 120 / 2 c 1**

The appointment, employment, compensations, discipline, performance, or dismissal of specific employees of the public body including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
12. Action taken after closed session
13. Old Business
  - a. Discuss and Approve Ordinance 2026-01 Fire Prevention Codes
  - b. Other Old Business
14. New Business
  - a. Open Session Audio Destruction – November 13, 2025
  - b. Closed Session Audio Destruction – None
  - c. Other New Business
15. Any Other Business
16. Comments from the Public
17. Next regular meeting will be on **April 9, 2026 5:00 PM**
18. Adjourn regular board meeting

Posted by: \_\_\_\_\_ Date and time: \_\_\_\_\_

**TRUSTEE MEETING MINUTES  
OF THE  
BRISTOL KENDALL FIRE PROTECTION DISTRICT  
KENDALL COUNTY, ILLINOIS  
HELD IN THE TRAINING ROOM, 2ND FLOOR  
103 E. BEAVER STREET, YORKVILLE, IL 60560  
THURSDAY, FEBRUARY 12, 2026**

**REGULAR TRUSTEE'S MEETING**

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

Roll Call

Board President Ken Johnson – yea; Board Treasurer Marty Schwartz – yea;  
Board Secretary – Darin Peterson - yea; Trustee Jeff Farren – yea; Trustee Mark Hoffert – yea

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

The Pledge of Allegiance was recited.

**APPROVE MINUTES OF THE JANUARY 8, 2026 REGULAR TRUSTEE'S MEETING**

Board President Johnson entertained a motion to approve the January 8, 2026 Regular Trustee's Meeting Minutes. Motion to approve by Board Secretary Peterson. Seconded by Board Treasurer Schwartz. All in favor say aye. All those opposed say no. Motion passed.

**COMMENTS FROM THE PUBLIC**

N/A

**DISTRICT BILLS**

The Board List of Bills was presented for approval:

Fire - \$31,681.47; EMS - \$851.82 Operations - \$33,187.51; Capital - \$90,092.30; Foreign Fire - \$0.00  
Insurance - \$84,083.25; Online ACH payments - \$71,986.71; Memorial - \$0.00  
Total: \$311,883.06

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

Roll Call

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

**PAYROLL**

The Payroll Summary Report was presented for a total gross payroll of \$600,264.22 for the month of January 2026 for 2 pay periods.

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

Roll Call

Board President Ken Johnson – yea; Board Treasurer Marty Schwartz – yea;



Motion by: Trustee Farren Second by: Board Treasurer Schwartz

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

The closed session was adjourned at 6:07 p.m. and the regular Trustee Meeting reconvened at 6:10 p.m.

President: Will the clerk please take a roll call.

Roll Call

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

**ACTION AFTER CLOSED SESSION**

N/A

**OLD BUSINESS**

N/A

**NEW BUSINESS**

**A. Open Session Audio Destruction – October 9, 2025 meeting**

Board President Johnson entertained a motion to approve destroying all open session audio recordings from the Trustee meeting on October 9, 2025. Motion to approve from Board Treasurer Schwartz and seconded by Trustee Farren. All in favor say aye. All those opposed say no. Motion passed.

**B. Closed Session Audio Destruction – July 11, 2024 meeting**

Board President Johnson entertained a motion to approve destroying all closed session audio recordings from the Trustee meeting on July 11, 2024. Motion to approve from Trustee Hoffert and seconded by Board Secretary Peterson. All in favor say aye. All those opposed say no. Motion passed.

**C. Discuss Ordinance 2026-02 Fire Prevention Codes**

The Fire Prevention Codes draft ordinance was discussed. Changes were discussed and will bring back in March's meeting for approval.

**D. Approve Audit Engagement letter with Mack & Associate's**

Board President Johnson entertained a motion to approve the audit engagement letter from Mack & Associate's. This approval will allow Mack & Associate's to move forward with this year's audit. Motion to approve by Board Secretary Peterson and seconded by Trustee Farren.

**E. Approve Personnel Changes**

Board President Johnson entertained a motion approve the resignation from Luke Babich's full time firefighter employment, but remain on part time. Motion to approve from Trustee Hoffert and seconded by Board Treasurer Schwartz. All in favor say aye. All those opposed say no. Motion passed.

**F. Approve Surplus of truck parts and EMS equipment**

Board President Johnson entertained a motion approve the surplus of truck parts. Motion to approve from Board Secretary Peterson and seconded by Board Treasurer Schwartz.

Board President Johnson entertained a motion approve the surplus of EMS equipment. Motion to approve from Trustee Farren and seconded by Board Treasurer Schwartz.

Roll Call

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

**G. Other New Business**

Trustee Hoffert discussed wanting to look into getting a chaplain for the department AC McCarty let him know that AC Cihak has already started that process and will update the board next month on the status.

**ANY OTHER BUSINESS OR COMMENTS FROM THE PUBLIC**

N/A

**NEXT REGULAR TRUSTEE’S MEETING**

The next Regular Trustee’s Meeting is scheduled for March 12, 2026 at 5:00 p.m. at 103 E. Beaver Street, Yorkville, IL 60560.

**ADJOURNMENT**

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

The Trustee Meeting of February 12, 2026 was adjourned at 6:25 p.m.

Minutes Approved and Accepted:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

**Bristol Kendall Fire Protection District  
Board List of Bills - Fire  
March 2026**

Type	Date	Num	Memo	Account	Amount
<b>Amazon Capital Services</b>					
Bill	03/12/2026	1FRD...	1FRD-C7MA...	5510 - Firefighting S...	-64.84
Bill	03/12/2026	1RW3...	1RW3-3AVG...	5510 - Firefighting S...	-169.00
Bill	03/12/2026	1RW3...	1RW3-3AVG...	5520 - Firefighting E...	-1,836.83
Bill	03/12/2026	1RW3...	1RW3-3AVG...	5165 - Uniforms & B...	-424.99
Bill	03/12/2026	1RW3...	1RW3-3AVG...	6285 - Computer Eq...	-113.97
Bill	03/12/2026	1RW3...	1RW3-3AVG...	5510 - Firefighting S...	-21.95
Total Amazon Capital Services					-2,631.58
<b>Chicago Parts and Sound, LLC</b>					
Bill	03/12/2026	40V01...	Customer #79...	5560 - Repair & Mai...	-13.98
Bill	03/12/2026	40V01...	Customer #79...	5562 - R&M Vehicle...	-153.97
Bill	03/12/2026	40V01...	Customer #79...	5563 - R&M Vehicle...	-153.97
Bill	03/12/2026	40V01...	Customer #79...	5563 - R&M Vehicle...	-367.93
Bill	03/12/2026	40V01...	Customer #79...	5563 - R&M Vehicle...	-153.97
Total Chicago Parts and Sound, LLC					-843.82
<b>CTV Custom Tint &amp; Vinyl LLC</b>					
Bill	03/12/2026	01/071...	Reflective Stri...	5560 - Repair & Mai...	-2,290.00
Total CTV Custom Tint & Vinyl LLC					-2,290.00
<b>Cummins Sales and Service</b>					
Bill	03/12/2026	F2-26...	Customer #19...	5566 - R&M Vehicle...	-158.43
Total Cummins Sales and Service					-158.43
<b>Duy's Shoes &amp; Sportswear</b>					
Bill	03/12/2026	111962	Szopinski, Mil...	5165 - Uniforms & B...	-471.71
Total Duy's Shoes & Sportswear					-471.71
<b>Fleet Safety Supply</b>					
Bill	03/12/2026	86559		5562 - R&M Vehicle...	-137.28
Bill	03/12/2026	86560		5564 - R&M Vehicle...	-354.06
Total Fleet Safety Supply					-491.36
<b>Fleetpride.</b>					
Bill	03/12/2026	13225...	Inv #131376063	5560 - Repair & Mai...	-93.08
Bill	03/12/2026	13250...	Inv #132506068	5572 - R&M Vehicle...	-239.33
Total Fleetpride.					-332.41
<b>Grainco FS, Inc.</b>					
Bill	03/12/2026	02282...		5625 - Fuel - Vehicles	-5,117.08
Total Grainco FS, Inc.					-5,117.08
<b>Interstate Billing Service, Inc</b>					
Bill	03/12/2026	30450...	Acct #635979	5608 - R&M Shop S...	-394.80
Bill	03/12/2026	30449...	Acct #635979	5566 - R&M Vehicle...	-400.00
Bill	03/12/2026	30449...	Acct #635979	5560 - Repair & Mai...	-51.90
Bill	03/12/2026	30450...	Acct #635979	5566 - R&M Vehicle...	-261.88
Bill	03/12/2026	30451...	Acct #635979	5566 - R&M Vehicle...	-486.48
Total Interstate Billing Service, Inc					-1,595.06
<b>Interstate PowerSystems {1}</b>					
Bill	03/12/2026	RO42...	Acct #153699	5602 - R&M Vehicle...	-3,283.62
Total Interstate PowerSystems {1}					-3,283.62
<b>MacQueen Emergency</b>					
Bill	03/12/2026	P37804	P37804	5566 - R&M Vehicle...	-669.58
Total MacQueen Emergency					-669.58

**Bristol Kendall Fire Protection District  
Board List of Bills - Fire  
March 2026**

Type	Date	Num	Memo	Account	Amount
Menards - Yorkville Bill	03/12/2026	41949	Acct #316402...	5510 · Firefighting S...	-149.50
Total Menards - Yorkville					-149.50
MES Service Company LLC Bill	03/12/2026	IN244...	Customer #C...	5510 · Repair & Mai...	-202.38
Total MES Service Company LLC					-202.38
MSC Industrial Supply Co Bill	03/12/2026	82352...	Acct #334230...	5560 · Repair & Mai...	-919.17
Total MSC Industrial Supply Co					-919.17
<b>NAPA Auto Parts</b>					
Bill	03/12/2026	406828	Inv #406828	5560 · Repair & Mai...	-34.68
Bill	03/12/2026	406843	Inv #406843	5560 · Repair & Mai...	-27.98
Bill	03/12/2026	406362	Inv #406362	5560 · Repair & Mai...	-69.80
Bill	03/12/2026	407095	Inv #407095	5573 · Fuel - Vehicles	-115.44
Bill	03/12/2026	407187	Inv #407187	5573 · R&M Vehicle...	-42.38
Bill	03/12/2026	407295	Inv #407295	5560 · Repair & Mai...	-19.62
Bill	03/12/2026	406868	Inv #406868	5569 · R&M Vehicle...	-10.92
Bill	03/12/2026	406868	Inv #406868	5569 · R&M Vehicle...	-180.34
Bill	03/12/2026	407706	Inv #407706	5562 · R&M Vehicle...	-26.94
Bill	03/12/2026	407724	Inv #407724	5562 · R&M Vehicle...	-0.95
Total NAPA Auto Parts					-529.05
Ray O'Herron Co., Inc. Bill	03/12/2026	2465460	Customer #01...	5165 · Uniforms & B...	-174.53
Total Ray O'Herron Co., Inc.					-174.53
<b>Steven's Silkscreening &amp; Embroidery, Inc.</b>					
Bill	03/12/2026	24740	Uniforms	5165 · Uniforms & B...	-92.65
Bill	03/12/2026	24765	Uniforms	5165 · Uniforms & B...	-32.00
Bill	03/12/2026	24834	Uniforms	5165 · Uniforms & B...	-187.50
Total Steven's Silkscreening & Embroidery, Inc.					-1,212.15
Wheeler Fleet Solutions, Co. Bill	03/12/2026	12406...	Inv #12406900	5566 · R&M Vehicle...	-331.32
Total Wheeler Fleet Solutions, Co.					-331.32
<b>TOTAL</b>					<b>-21,402.75</b>

**Bristol Kendall Fire Protection District  
Board List of Bills - EMS  
March 2026**

Type	Date	Num	Memo	Account	Amount
Chicago Parts and Sound, LLC Bill	03/12/2026	40V01...	Customer #79...	5580 - R&M Vehicle...	-551.10
Total Chicago Parts and Sound, LLC					-551.10
Feece Oil Company Bill	03/12/2026	15352	Acct #466330	5560 - Repair & Mai...	-753.00
Total Feece Oil Company					-753.00
Fleetpride. Bill	03/12/2026	13257...	Inv #1132570...	5580 - R&M Vehicle...	-112.99
Total Fleetpride.					-112.99
Foster Coach Sales, Inc. {1} Bill	03/12/2026	30559	Inv #30559	5580 - R&M Vehicle...	-92.34
Total Foster Coach Sales, Inc. {1}					-92.34
HFS Bureau of Fiscal Operations-GEMT Bill	03/12/2026	GEMT...	GEMTFY26Q...	4630 - Expense Rel.	-61,671.04
Total HFS Bureau of Fiscal Operations-GEMT					-61,671.04
Interstate Billing Service, Inc Bill	03/12/2026	30451...	Acct #635979	5608 - R&M Shop S...	-1,400.00
Total Interstate Billing Service, Inc					-1,400.00
NAPA Auto Parts Bill	03/12/2026	407292	Inv #407292	5578 - R&M Vehicle...	-14.62
Bill	03/12/2026	407324	Inv #407324	5609 - R&M - Shop ...	-25.96
Bill	03/12/2026	407477	Inv #407477	5625 - Fuel - Vehicles	-185.63
Bill	03/12/2026	407485	Inv #407485	5625 - Fuel - Vehicles	-139.41
Total NAPA Auto Parts					-365.62
Ray O'Herron Co., Inc. Bill	03/12/2026	2465659	Customer #01...	5165 - Uniforms & B...	-174.53
Total Ray O'Herron Co., Inc.					-174.53
Rush Copley Pharmacy. Bill	03/12/2026	10/22/...	11/29/22	62753 - Medications...	
Bill	03/12/2026	10/22/...	12/15/22	62752 - Medications...	
Bill	03/12/2026	10/22/...	12/23/22	62751 - Medications...	
Bill	03/12/2026	10/22/...	1/12/23	62752 - Medications...	
Bill	03/12/2026	10/22/...	1/25/23	62752 - Medications...	
Bill	03/12/2026	10/22/...	2/8/23	62751 - Medications...	
Bill	03/12/2026	10/22/...	2/9/23	62753 - Medications...	
Bill	03/12/2026	10/22/...	2/12/23	62753 - Medications...	
Bill	03/12/2026	10/22/...	2/15/23	62753 - Medications...	
Bill	03/12/2026	10/22/...	3/23/23	62751 - Medications...	
Bill	03/12/2026	10/22/...	3/23/23	62751 - Medications...	
Total Rush Copley Pharmacy.					0.00
<b>TOTAL</b>					<b>-65,120.62</b>

**Bristol Kendall Fire Protection District  
Board List of Bills - Operations  
March 2026**

Type	Date	Num	Memo	Account	Amount
<b>Airgas Safety Inc.</b>					
Bill	03/12/2026	55220	Payer #20021...	6270 · Oxygen	-757.76
Bill	03/12/2026	55220	Payer #20021...	6270 · Oxygen	-928.82
Bill	03/12/2026	55220	Payer #20021...	6270 · Oxygen	-562.87
Bill	03/12/2026	91693	Payer #20021...	6270 · Oxygen	-416.30
Bill	03/12/2026	91693	Payer #20021...	6270 · Oxygen	-305.97
Bill	03/12/2026	55226	Payer #20021...	6270 · Oxygen	-697.13
Bill	03/12/2026	55226	Payer #20021...	6270 · Oxygen	-375.20
Bill	03/12/2026	55226	Payer #20021...	6270 · Oxygen	-547.38
Total Airgas Safety Inc					-4,591.43
<b>Amazon Capital Services</b>					
Bill	03/12/2026	1RW3...	1RW3-3AVG...	6280 · Medical Equi...	-397.70
Bill	03/12/2026	1RW3...	1RW3-3AVG...	51351 · Station Sup...	-60.59
Bill	03/12/2026	131V...	131V-QWPF...	71003 · Repair & Ma...	-23.39
Total Amazon Capital Services					-481.68
<b>Artlip and Sons, Inc..</b>					
Bill	03/12/2026	215265	Inv #10457	71001 · Repair & Ma...	-1,914.00
Total Artlip and Sons, Inc..					-1,914.00
<b>Bound Tree Medical, LLC</b>					
Bill	03/12/2026	86094...		6265 · Medical Supp...	-612.13
Bill	03/12/2026	8616448		6265 · Medical Supp...	-185.68
Total Bound Tree Medical, LLC					-797.81
<b>Comcast St 1</b>					
Bill	03/12/2026	02242...	St 1 Cable	70601 · Data and Te...	-99.12
Total Comcast St 1					-99.12
<b>Comcast St 2 Internet</b>					
Bill	03/12/2026	02072...	Acct #8771 2...	7060 · Data and Tel...	-31.48
Total Comcast St 2 Internet					-31.48
<b>Dahminick Murison</b>					
Bill	03/12/2026	Reimb...	Tuition Reimb...	5700 · Education - T...	-2,208.00
Total Dahminick Murison					-2,208.00
<b>Data Center Warehouse</b>					
Bill	03/12/2026	INV-0...	INV-020502	7150 · Software Mai...	-7,305.00
Total Data Center Warehouse					-7,305.00
<b>Governmental Accounting, LLC</b>					
Bill	03/12/2026	3304	Accounting S...	5130 · Legal & Acco...	-2,850.00
Total Governmental Accounting, LLC					-2,850.00
<b>Grainger {1}</b>					
Bill	03/12/2026	98026...	Acct #876129 ..	71001 · Repair & Ma...	-708.54
Total Grainger {1}					-708.54
<b>KenCom Public Safety Dispatch</b>					
Bill	03/12/2026	750	Invoice #750	5750 · Dispatching F...	-115.56
Bill	03/12/2026	754	Invoice #754	7150 · Software Mai...	-5,977.48
Total KenCom Public Safety Dispatch					-6,093.04

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

March 2026

Type	Date	Num	Memo	Account	Amount
<b>Menards - Yorkville</b>					
Bill	03/12/2026	41231	Acct #316402...	71002 · Repair & Ma...	-36.96
Bill	03/12/2026	41363	Acct #316402...	71003 · Repair & Ma...	-17.74
Bill	03/12/2026	41407	Acct #316402...	71101 · Cleaning Su...	-27.98
Bill	03/12/2026	41615	Acct #316402...	71102 · Cleaning Su...	-54.14
Bill	03/12/2026	41638	Acct #316402...	71101 · Cleaning Su...	-29.72
Bill	03/12/2026	41786	Acct #316402...	5742 · Public Educa...	-119.88
Bill	03/12/2026	41817	Acct #316402...	5135 · Station Suppl...	-23.72
Bill	03/12/2026	40047	Acct #316402...	71101 · Cleaning Su...	-43.32
Bill	03/12/2026	40047	Acct #316402...	71001 · Repair & Ma...	-69.93
Bill	03/12/2026	42140	Acct #316402...	71101 · Cleaning Su...	-69.74
Bill	03/12/2026	42163	Acct #316402...	71103 · Cleaning Su...	-33.16
<b>Total Menards - Yorkville</b>					<b>-526.29</b>
<b>Office Depot</b>					
Bill	03/12/2026	45748...		5135 · Station Suppl...	-26.18
Bill	03/12/2026	45748...		5135 · Station Suppl...	-224.88
<b>Total Office Depot</b>					<b>-251.06</b>
<b>Otis Elevator Co.</b>					
Bill	03/12/2026	CYS1...	Customer #28...	71001 · Repair & Ma...	-550.00
<b>Total Otis Elevator Co.</b>					<b>-550.00</b>
<b>Ottosen Dinolfo Hasenbaig &amp; Castaldo, Ltd</b>					
Bill	03/12/2026	19520	For Professio...	5130 · Legal & Acco...	-171.50
Bill	03/12/2026	19521	For Professio...	5130 · Legal & Acco...	-178.50
<b>Total Ottosen Dinolfo Hasenbaig &amp; Castaldo, Ltd</b>					<b>-350.00</b>
<b>Ricoh USA, Inc</b>					
Bill	03/12/2026	10986...	Inv #1098658...	7120 · Copy / Fax L...	-370.00
<b>Total Ricoh USA, Inc</b>					<b>-370.00</b>
<b>Ricoh USA, Inc.</b>					
Bill	03/12/2026	50728...	Inv #5072854...	7120 · Copy / Fax L...	-572.32
<b>Total Ricoh USA, Inc.</b>					<b>-572.32</b>
<b>Rush Copley Pharmacy.</b>					
Bill	03/12/2026	10/22/...	Medications	6275 · Medications	-994.35
<b>Total Rush Copley Pharmacy.</b>					<b>-994.35</b>
<b>Unique Products &amp; Service Corp.</b>					
Bill	03/12/2026	494873		71102 · Cleaning Su...	-248.68
<b>Total Unique Products &amp; Service Corp.</b>					<b>-248.68</b>
<b>Village of Romeoville Fire Academy (1)</b>					
Bill	03/12/2026	2026-...	Inv #2026-073	5700 · Education - T...	-450.00
Bill	03/12/2026	2026-...	Inv #2026-090	5700 · Education - T...	-450.00
<b>Total Village of Romeoville Fire Academy (1)</b>					<b>-900.00</b>
<b>Zoll Medical Corporation</b>					
Bill	03/12/2026	4433070	Medical Suppl...	6265 · Medical Supp...	-636.56
<b>Total Zoll Medical Corporation</b>					<b>-636.56</b>
<b>TOTAL</b>					<b>-32,480.36</b>

**Bristol Kendall Fire Protection District  
Board List of Bills - Capital  
March 2026**

Type	Date	Num	Memo	Account	Amount
<b>Air One Equipment, Inc.</b>					
Bill	03/12/2026	233656	Inv #233656	8160 · PPE Capital	-1,214.00
Bill	03/12/2026	232702	Inv #232702	8160 · PPE Capital	-216.00
Bill	03/12/2026	232761	Inv #232761	8160 · PPE Capital	-603.00
Bill	03/12/2026	233170	Inv #233170	8160 · PPE Capital	-4,193.00
Total Air One Equipment, Inc.					-6,226.00
<b>Amazon Capital Services</b>					
Bill	03/12/2026	1RW3...	1RW3-34VG-...	8160 · PPE Capital	-3,150.06
Total Amazon Capital Services					-3,150.06
<b>Dive Right in Scuba</b>					
Bill	03/12/2026	274982	Inv #274982	8160 · PPE Capital	-3,047.25
Bill	03/12/2026	276433	Inv #276433	8160 · PPE Capital	-58.50
Total Dive Right in Scuba					-3,105.75
<b>TOTAL</b>					<b>-12,481.81</b>

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

March 2026

Type	Date	Num	Memo	Account	Amount
Illinois Public Risk Fund Bill	03/12/2026	99992	Acct #588-00...	7750 - Workmens C..	-18,819.00
Total Illinois Public Risk Fund					-18,819.00
<b>TOTAL</b>					<b>-18,819.00</b>

**Bristol Kendall Fire Protection District  
General Journal Transaction  
February 28, 2026**

Num	Name	Memo	Account	Class	Debit	Credit
AP Pa...	Wex Bank	Online Payme...	5625 · Fuel - Vehicles	01 - Fire	994.70	
	Wex Bank	Online Payme...	5625 · Fuel - Vehicles	01 - Fire	0.00	
	Wex Bank	Online Payme...	1111 · Chk - Fire	01 - Fire		994.70
	AFLAC	Online Payme...	3123 · Aflac	01 - Fire	5,519.92	
	Blue Cross Blue Shi...	Online Payme...	7740 · Health Insura...	01 - Fire	46,939.57	
	Nicor Gas	Online Payme...	70201 · Gas - 1	04 - Oper...	2,240.45	
	Nicor St 2	Online Payme...	70202 · Gas - 2	04 - Oper...	786.84	
	Nicor St 3	Online Payme...	70203 · Gas - 3	04 - Oper...	976.36	
	Principal Life Insura...	Online Payme...	7740 · Health Insura...	01 - Fire	5,225.56	
	Metronet	Online Payme...	70501 · Telephone - 1	04 - Oper...	672.86	
	Comcast Business ...	Online Payme...	70502 · Telephone - 2	04 - Oper...	0.00	
	Comcast Business ...	Online Payme...	70503 · Telephone - 3	04 - Oper...	0.00	
	Comcast Business ...	Online Payme...	70601 · Data and Te...	04 - Oper...	739.95	
	Comcast Business ...	Online Payme...	70602 · Data and Te...	04 - Oper...	0.00	
	Comcast Business ...	Online Payme...	70603 · Data and Te...	04 - Oper...	0.00	
	Metronet	Online Payme...	1111 · Chk - Fire	04 - Oper...	0.00	672.86
	Comcast St 2	Online Payme...	70502 · Telephone - 2	04 - Oper...	0.00	739.95
	Comcast Business ...	Online Payme...	1111 · Chk - Fire	04 - Oper...		
	ComEd St 1	Online Payme...	70101 · Electric - 1	04 - Oper...	1,720.50	
	ComEd St 2	Online Payme...	70102 · Electric - 2	04 - Oper...	757.53	
	ComEd St 3	Online Payme...	70103 · Electric - 3	04 - Oper...	914.41	
	ComEd St 3	Online Payme...	1111 · Chk - Fire	04 - Oper...		
	United City of Yorkvi...	Online Payme...	70301 · Sewer & W...	04 - Oper...	352.28	
	United City of Yorkvi...	Online Payme...	70302 · Sewer & W...	04 - Oper...	253.66	
	United City of Yorkvi...	Online Payme...	70303 · Sewer & W...	04 - Oper...	268.22	
	AT&T	Online Payme...	70501 · Telephone - 1	04 - Oper...	0.00	
	Cinergy Metronet	Online Payme...	70501 · Telephone - 1	04 - Oper...	2,711.25	
	Transamerica - VEBA	Online Payme...	7740 · Health Insura...	01 - Fire	3,018.54	
	AFLAC	Online Payme...	1111 · Chk - Fire	01 - Fire		5,519.92
	Blue Cross Blue Shi...	Online Payme...	1111 · Chk - Fire	01 - Fire		46,939.57
	Nicor Gas	Online Payme...	1111 · Chk - Fire	04 - Oper...		2,240.45
	Nicor St 2	Online Payme...	1111 · Chk - Fire	04 - Oper...		786.84
	Nicor St 3	Online Payme...	1111 · Chk - Fire	04 - Oper...		976.36
	Principal Life Insura...	Online Payme...	1111 · Chk - Fire	01 - Fire		5,225.56
	ComEd St 1	Online Payme...	1111 · Chk - Fire	04 - Oper...		1,720.50
	ComEd St 2	Online Payme...	1111 · Chk - Fire	04 - Oper...		757.53
	United City of Yorkvi...	Online Payme...	1111 · Chk - Fire	04 - Oper...		352.28
	United City of Yorkvi...	Online Payme...	1111 · Chk - Fire	04 - Oper...		253.66
	United City of Yorkvi...	Online Payme...	1111 · Chk - Fire	04 - Oper...		268.22
	AT&T	Online Payme...	1111 · Chk - Fire	04 - Oper...		
	Cinergy Metronet	Online Payme...	1111 · Chk - Fire	04 - Oper...	0.00	
	Transamerica - VEBA	Online Payme...	1111 · Chk - Fire	04 - Oper...		2,711.25
	IL Dept Employment	Online Payme...	5065 · Social Securi...	01 - Fire	3,630.00	
	IL Dept Employment	Online Payme...	1111 · Chk - Fire	01 - Fire		3,018.54
	Cintas Corporation L...	Online Payme...	1111 · Chk - Fire	01 - Fire	0.00	
	Cintas Corporation L...	Online Payme...	5165 · Uniforms & B...	01 - Fire	0.00	
					3,630.00	3,630.00

9:24 PM

03/09/26

Accrual Basis

# Bristol Kendall Fire Protection District General Journal Transaction

February 28, 2026

Num	Name	Memo	Account	Class	Debit	Credit
	Pitney Bowes, Inc.	Online Payme...	5145 - Postage/Ship...	04 - Oper...	65.82	65.82
	Pitney Bowes, Inc.	Online Payme...	1111 - Chk - Fire	04 - Oper...	77,788.42	77,788.42
<b>TOTAL</b>					<b>77,788.42</b>	<b>77,788.42</b>

Bristol Kendall Fire Protection District  
 General Journal Transaction  
 February 5, 2026

Num	Name	Memo	Account	Class	Debit	Credit
2/5/26...		Chief Officers ...	5011 · Salaries	01 - Fire	9,041.66	
		Chief Officers ...	5011 · Salaries	03 - EMS	9,041.66	
		Officer Comp...	5020 · Officer Comp...	01 - Fire	0.00	
		Loss Preventi...	5020 · Officer Comp...	03 - EMS	0.00	
		REG	5011 · Salaries	01 - Fire	68,085.46	
		REG	5011 · Salaries	03 - EMS	68,085.46	
		Retension Bo...	5010 · Full Time Sal...	01 - Fire	0.00	
		Retension Bo...	5010 · Full Time Sal...	03 - EMS	0.00	
		Retro Bonus	5010 · Full Time Sal...	01 - Fire	0.00	
		Retro Bonus	5010 · Full Time Sal...	03 - EMS	0.00	
		Insurance Opt...	5011 · Salaries	01 - Fire	956.87	
		Insurance Opt...	5011 · Salaries	03 - EMS	956.86	
		EMSC	5023 · CPR - Instruct...	03 - EMS	0.00	
		SCBA	5036 · Rescue Task...	01 - Fire	0.00	
		WATER	5041 · Swift Water ...	01 - Fire	0.00	
		OT	5011 · Salaries	01 - Fire	3,751.85	
		OT	5011 · Salaries	03 - EMS	3,751.85	
		40FF	5010 · Full Time Sal...	01 - Fire	0.00	
		40FF	5010 · Full Time Sal...	03 - EMS	0.00	
		7G	5011 · Salaries	01 - Fire	828.12	
		7G	5011 · Salaries	03 - EMS	828.12	
		AL	5011 · Salaries	01 - Fire	336.00	
		AL	5011 · Salaries	03 - EMS	336.00	
		Holiday	5011 · Salaries	01 - Fire	0.00	
		Holiday	5011 · Salaries	03 - EMS	0.00	
		CUSAR	5010 · Full Time Sal...	01 - Fire	0.00	
		CHOL	5010 · Full Time Sal...	01 - Fire	0.00	
		FFCSS	5010 · Full Time Sal...	01 - Fire	0.00	
		Mechanic Co...	5042 · Mechanic Co...	01 - Fire	0.00	
		Physical	5025 · Part Time Co...	01 - Fire	0.00	
		Paid on Call ...	5025 · Part Time Co...	01 - Fire	0.00	
		Part Time Co...	5011 · Salaries	01 - Fire	0.00	
		Part Time Co...	5011 · Salaries	03 - EMS	16,122.25	
		Training Offic...	5022 · Training Offic...	01 - Fire	16,122.25	
		Pub Ed	5038 · Public Educa...	01 - Fire	0.00	
		TRT	5037 · Technical Re...	01 - Fire	0.00	
		IT	5010 · Full Time Sal...	01 - Fire	0.00	
		IT	5010 · Full Time Sal...	03 - EMS	0.00	
		Sick/Vacation...	5011 · Salaries	01 - Fire	0.00	
		Sick/Vacation...	5011 · Salaries	03 - EMS	0.00	
		CPR Compen...	5023 · CPR - Instruct...	01 - Fire	0.00	
		Sick	5011 · Salaries	01 - Fire	0.00	
		Sick	5011 · Salaries	03 - EMS	3,934.59	
		Holiday	5011 · Salaries	01 - Fire	3,934.59	
		Vacation	5011 · Salaries	01 - Fire	0.00	
		Vacation	5030 · Chief Officers...	01 - Fire	4,789.37	
		1099	5025 · Part Time Co...	01 - Fire	0.00	
		COMP	5011 · Salaries	01 - Fire	466.15	
		COMP	5011 · Salaries	03 - EMS	466.14	

**Bristol Kendall Fire Protection District  
General Journal Transaction  
February 5, 2026**

Num	Name	Memo	Account	Class	Debit	Credit
		COMP	5042 · Mechanic Co...	01 - Fire	0.00	
		FIRE	5039 · Fire Investiga...	01 - Fire	0.00	
		401K	3127 · PX401	01 - Fire	0.00	
		Garnishments	3124 · GPS Garnish...	01 - Fire	0.00	
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Garnishments	3124 · GPS Garnish...	01 - Fire	0.00	
		Medicare	3128 · EE Social Se...	01 - Fire	2,917.97	
		Social Security	3128 · EE Social Se...	01 - Fire	4,135.46	
		Fed Income T...	3129 · Federal Inco...	01 - Fire	18,912.93	
		IL Income Tax	3130 · IL Income Tax	01 - Fire	8,815.04	
		ER Med	5065 · Social Securi...	01 - Fire	2,917.97	
		ER SS	5065 · Social Securi...	01 - Fire	4,135.46	
		Pension	3121 · 414h Pension	01 - Fire	12,562.11	
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Chief Officer ...	5030 · Chief Officers...	01 - Fire	0.00	
		Chief Officer ...	5030 · Chief Officers...	03 - EMS	0.00	
		HSA Vision 457	3122 · 457 EE Pretax	01 - Fire	16,373.40	
	StrongPay	Payroll Billing ...	5060 · Payroll Service	01 - Fire	1,488.60	
		457	3122 · 457 EE Pretax	01 - Fire		2,238.07
		457B	3122 · 457 EE Pretax	01 - Fire		6,678.59
		457LI	3122 · 457 EE Pretax	01 - Fire		208.09
		457R	3122 · 457 EE Pretax	01 - Fire		6,731.74
		Aflac	3123 · Aflac	01 - Fire		953.28
		Aflac	3123 · Aflac	01 - Fire		1,753.51
		IMRF	3126 · IMRF	01 - Fire		599.21
		IMRF	3126 · IMRF	01 - Fire		599.21
		Medical	3125 · Health	01 - Fire		4,934.53
		Pension	3121 · 414h Pension	01 - Fire		12,562.11
		Medicare	3128 · EE Social Se...	01 - Fire		2,917.97
		Social Security	3128 · EE Social Se...	01 - Fire		4,135.46
		Fed Income T...	3129 · Federal Inco...	01 - Fire		18,912.93
		IL Income Tax	3130 · IL Income Tax	01 - Fire		8,815.04
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		67,732.88
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		67,732.87
		Tax Liability	1111 · Chk - Fire	01 - Fire		41,834.85
		Pension	1111 · Chk - Fire	01 - Fire		31,756.66
		VEBA	7740 · Health Insura...	01 - Fire		1,508.59
	StrongPay	Payroll Billing ...	1111 · Chk - Fire	01 - Fire		1,488.60
<b>TOTAL</b>					<b>284,094.19</b>	<b>284,094.19</b>

Bristol Kendall Fire Protection District  
**General Journal Transaction**  
 February 19, 2026

Num	Name	Memo	Account	Class	Debit	Credit
2/19/2...		Chief Officers ...	5011 · Salaries	01 - Fire	7,605.79	
		Chief Officers ...	5011 · Salaries	03 - EMS	7,605.78	
		Officer Comp...	5020 · Officer Comp...	01 - Fire	0.00	
		Loss Preventi...	5020 · Officer Comp...	03 - EMS	0.00	
		REG	5011 · Salaries	01 - Fire	65,496.07	
		REG	5011 · Salaries	03 - EMS	65,496.06	
		Retension Bo...	5010 · Full Time Sal...	01 - Fire	0.00	
		Retension Bo...	5010 · Full Time Sal...	03 - EMS	0.00	
		Retro Bonus	5010 · Full Time Sal...	01 - Fire	0.00	
		Retro Bonus	5010 · Full Time Sal...	03 - EMS	0.00	
		Insurance Opt...	5011 · Salaries	01 - Fire	883.26	
		Insurance Opt...	5011 · Salaries	03 - EMS	883.26	
		EMSC	5023 · CPR - Instruct...	03 - EMS	0.00	
		SCBA	5036 · Rescue Task...	01 - Fire	0.00	
		WATER	5041 · Swift Water ...	01 - Fire	0.00	
		OT	5011 · Salaries	01 - Fire	4,926.04	
		OT	5011 · Salaries	03 - EMS	4,926.04	
		40FF	5010 · Full Time Sal...	01 - Fire	0.00	
		40FF	5010 · Full Time Sal...	03 - EMS	0.00	
		7G	5011 · Salaries	01 - Fire	0.00	
		AL	5011 · Salaries	03 - EMS	547.96	
		AL	5011 · Salaries	01 - Fire	547.96	
		Holiday	5011 · Salaries	03 - EMS	266.45	
		Holiday	5011 · Salaries	01 - Fire	266.44	
		CUSAR	5010 · Full Time Sal...	03 - EMS	0.00	
		CHOL	5010 · Full Time Sal...	01 - Fire	0.00	
		FFCSS	5010 · Full Time Sal...	01 - Fire	0.00	
		Mechanic Co...	5042 · Mechanic Co...	01 - Fire	0.00	
		Physical	5025 · Part Time Co...	01 - Fire	0.00	
		Paid on Call ...	5025 · Part Time Co...	01 - Fire	0.00	
		Part Time Co...	5011 · Salaries	01 - Fire	0.00	
		Part Time Co...	5011 · Salaries	03 - EMS	16,089.82	
		Training Offic...	5022 · Training Offic...	01 - Fire	16,089.81	
		Pub Ed	5038 · Public Educa...	01 - Fire	0.00	
		TRT	5037 · Technical Re...	01 - Fire	0.00	
		IT	5010 · Full Time Sal...	01 - Fire	0.00	
		IT	5010 · Full Time Sal...	03 - EMS	0.00	
		Sick/Vacation...	5011 · Salaries	01 - Fire	0.00	
		Sick/Vacation...	5011 · Salaries	03 - EMS	0.00	
		CPR Compen...	5023 · CPR - Instruct...	01 - Fire	0.00	
		Sick	5011 · Salaries	01 - Fire	3,928.08	
		Sick	5011 · Salaries	03 - EMS	3,928.07	
		Holiday	5011 · Salaries	01 - Fire	0.00	
		Vacation	5011 · Salaries	01 - Fire	5,614.32	
		Vacation	5030 · Chief Officers...	01 - Fire	2,871.75	
		1099	5025 · Part Time Co...	01 - Fire	0.00	
		COMP	5011 · Salaries	01 - Fire	223.36	
		COMP	5011 · Salaries	03 - EMS	223.36	

Bristol Kendall Fire Protection District  
 General Journal Transaction

February 19, 2026

Num	Name	Memo	Account	Class	Debit	Credit
		COMP	5042 · Mechanic Co...	01 - Fire	0.00	
		FIRE	5039 · Fire Investiga...	01 - Fire	0.00	
		401K	3127 · PX401	01 - Fire	0.00	
		Garnishments	3124 · GPS Garnish...	01 - Fire	0.00	
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Garnishments	3124 · GPS Garnish...	01 - Fire	0.00	
		Medicare	3128 · EE Social Se...	01 - Fire	2,901.29	
		Social Security	3128 · EE Social Se...	01 - Fire	4,159.99	
		Fed Income T...	3129 · Federal Inco...	01 - Fire	19,164.48	
		IL Income Tax	3130 · IL Income Tax	01 - Fire	8,757.08	
		ER Med	5065 · Social Securi...	01 - Fire	2,901.29	
		ER SS	5065 · Social Securi...	01 - Fire	4,159.99	
		Pension	3121 · 414h Pension	01 - Fire	12,333.61	
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Chief Officer ...	5030 · Chief Officers...	01 - Fire	0.00	
		Chief Officer ...	5030 · Chief Officers...	03 - EMS	0.00	
		HSA Vision 457	3122 · 457 EE Pretax	01 - Fire	0.00	
	StrongPay	Payroll Billing ...	5060 · Payroll Service	01 - Fire	16,552.61	244.81
		457	3122 · 457 EE Pretax	01 - Fire		2,238.07
		457B	3122 · 457 EE Pretax	01 - Fire		6,925.05
		457LI	3122 · 457 EE Pretax	01 - Fire		208.09
		457R	3122 · 457 EE Pretax	01 - Fire		6,664.49
		Aflac	3123 · Aflac	01 - Fire		933.78
		Aflac	3123 · Aflac	01 - Fire		1,737.91
		IMRF	3126 · IMRF	01 - Fire		600.23
		IMRF	3126 · IMRF	01 - Fire		600.23
		Medical	3125 · Health	01 - Fire		4,934.53
		Pension	3121 · 414h Pension	01 - Fire		12,333.61
		Medicare	3128 · EE Social Se...	01 - Fire		2,901.29
		Social Security	3128 · EE Social Se...	01 - Fire		4,159.99
		Fed Income T...	3129 · Federal Inco...	01 - Fire		19,164.48
		IL Income Tax	3130 · IL Income Tax	01 - Fire		8,757.08
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		65,989.90
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		65,989.89
		Tax Liability	1111 · Chk - Fire	01 - Fire		42,044.08
		Pension	1111 · Chk - Fire	01 - Fire		31,657.37
		VEBA	7740 · Health Insura...	01 - Fire		1,509.95
	StrongPay	Payroll Billing ...	1111 · Chk - Fire	01 - Fire	244.81	
<b>TOTAL</b>					279,594.83	279,594.83
<b>TOTAL</b>					279,594.83	279,594.83

# Financial Report

For the 10 Month(s) Ended February 28, 2026  
FISCAL YEAR 2026



**BRISTOL-KENDALL FIRE PROTECTION DISTRICT**

Budget vs. Actual Summary  
For the 10 Month(s) Ended February 28, 2026

83% of Fiscal Year

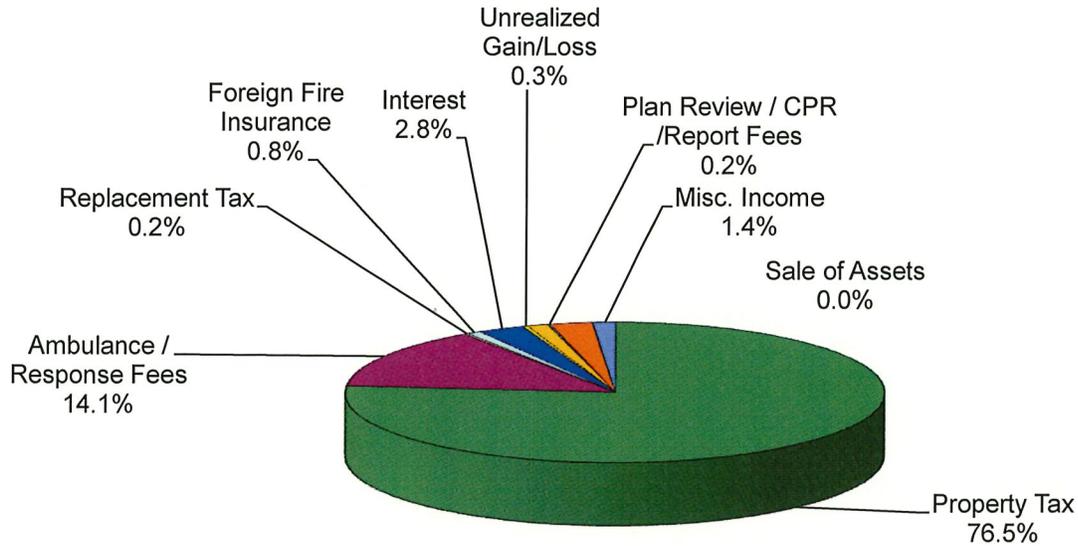
Account Description	Total Actual	Total Budget	% of Budget
<b>REVENUE</b>			
Property Tax	8,683,349	8,646,000	100.4%
Ambulance / Response Fees	1,597,222	1,865,000	85.6%
Replacement Tax	24,588	65,000	37.8%
Foreign Fire Insurance	93,961	70,000	134.2%
Interest	315,395	175,000	180.2%
Unrealized Gain/Loss	32,102	-	0.0%
Development Fees	139,617	125,000	111.7%
Donations	550	-	0.0%
Plan Review / CPR /Report Fees	19,494	15,000	130.0%
GEMT Expense Reimbursement	(280,967)	(500,000)	56.2%
Sale of Assets	4,500	-	0.0%
Misc. Income	155,678	60,000	259.5%
Transfer From Fund	2,285,070	4,570,140	50.0%
Loan Proceeds	-	-	0.0%
Grants	46,714	485,000	9.6%
Actual Revenues	13,117,274	15,576,140	84.2%
Budgeted Revenues	15,576,140		
% Diff	84%		
<b>EXPENDITURES</b>			
Personnel	5,263,911	7,317,175	71.9%
Pension Fund Contribution	650,000	650,000	100.0%
Equipment	84,285	147,550	57.1%
R&M	383,601	469,090	81.8%
Administrative	321,325	505,995	63.5%
Medical Supplies	46,827	58,500	80.0%
Utilities	130,827	202,500	64.6%
Insurance	233,801	315,000	74.2%
Foreign Fire	66,177	70,000	94.5%
Memorial Expense	2,577	7,000	36.8%
Actual Expenditures	7,183,331	9,742,810	73.7%
Budgeted Expenditures	9,742,810		
% Diff	74%		
<b>SURPLUS / (DEFICIT) FROM OPERATIONS</b>	<b>5,933,943</b>	<b>5,833,330</b>	<b>101.7%</b>
<b>CAPITAL EXPENDITURES</b>			
Capital Projects	1,253,082	2,115,225	59.2%
Transfer To Funds	2,285,070	4,570,140	50.0%
Actual Expenditures	3,538,152	6,685,365	52.9%
Budgeted Expenditures	6,685,365		
% Diff	53%		
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>2,395,791</b>	<b>(852,035)</b>	<b>-281.2%</b>
BEGINNING FUND BALANCE	10,068,081		
ENDING FUND BALANCE	12,463,872		

# BRISTOL-KENDALL FIRE PROTECTION DISTRICT

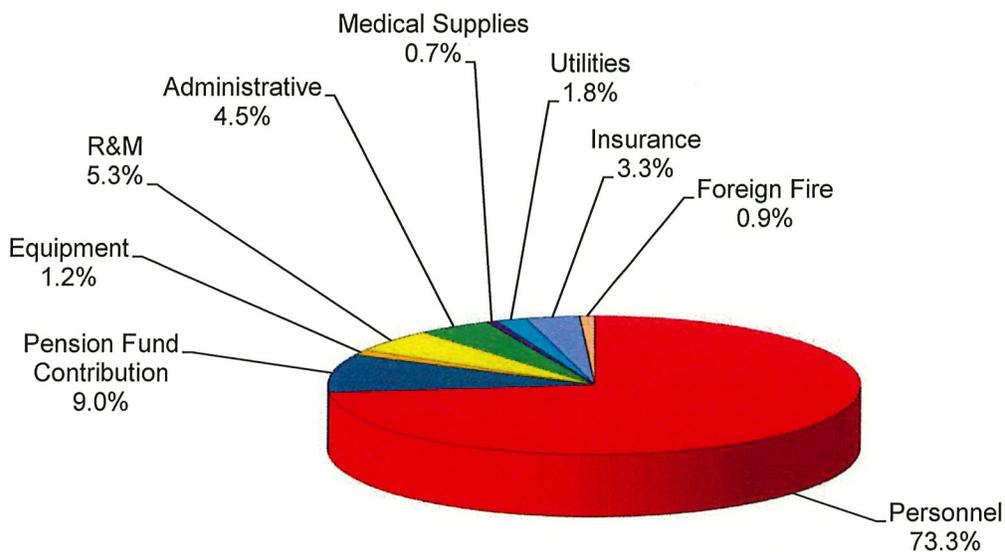
Budget vs. Actual Summary

For the 10 Month(s) Ended February 28, 2026

## Revenue Distribution

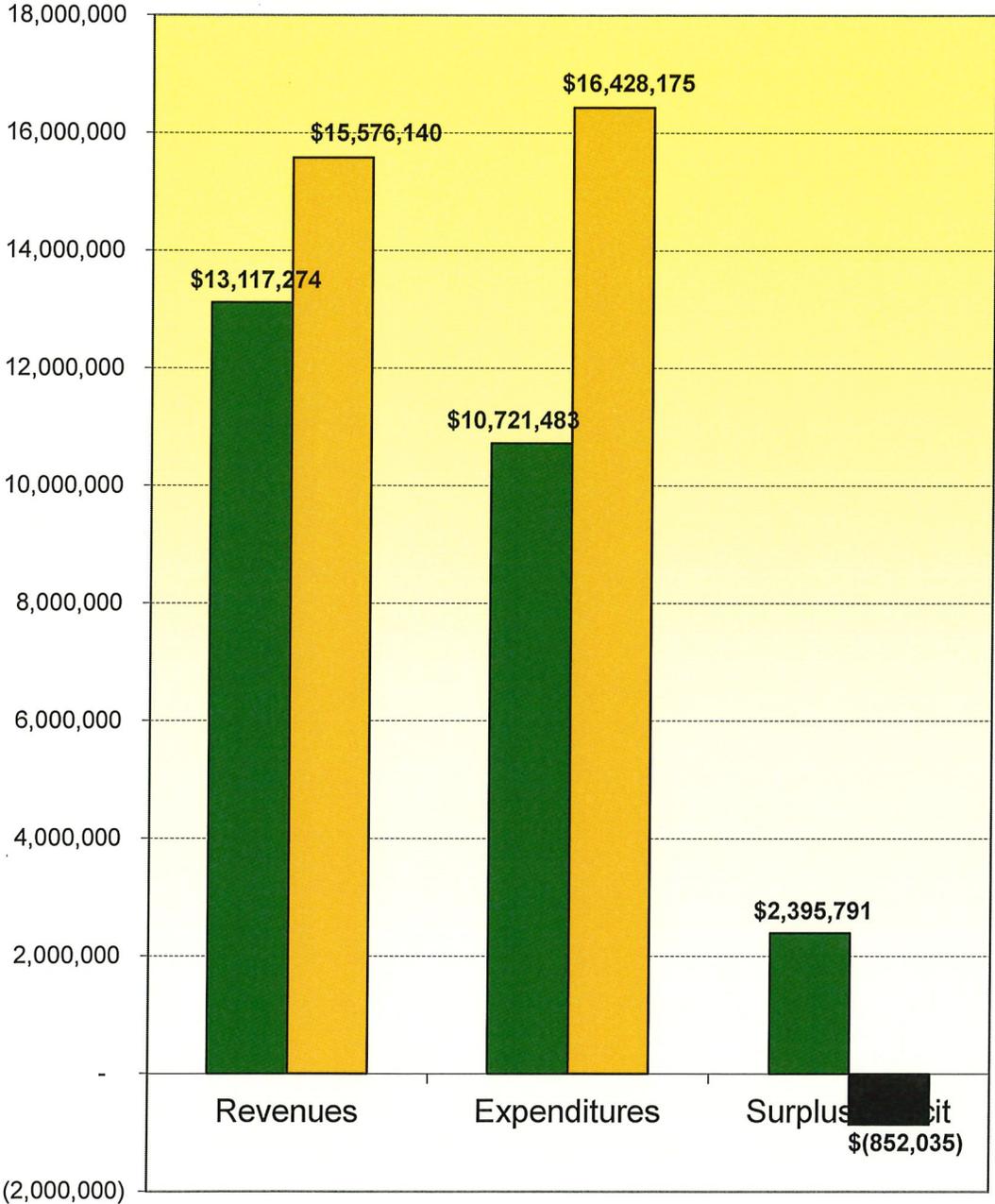


## Operational Expenditure Distribution



**BRISTOL-KENDALL FIRE PROTECTION DISTRICT**

Budget vs. Actual Summary  
 For the 10 Month(s) Ended February 28, 2026



■ YTD      ■ Budget

**BRISTOL-KENDALL FIRE PROTECTION DISTRICT**  
 Budget vs. Actual Summary  
 For the 10 Month(s) Ended February 28, 2026

83% of Fiscal Year

Account Description	Fire	EMS	Insurance	Operations	FFIB	Capital	Memorial	Total Actual	Total Budget	% of Budget
<b>REVENUE</b>										
Property Tax	4,590,314	3,864,985	228,051	-	-	-	-	8,683,349	8,646,000	100%
Ambulance / Response Fees	12,100	1,585,122	-	-	-	-	-	1,597,222	1,865,000	86%
Pension Fund Contributions	-	-	-	-	-	-	-	-	-	0%
Replacement Tax	24,588	-	-	-	-	-	-	24,588	65,000	38%
Foreign Fire Insurance	-	-	-	-	93,961	-	-	93,961	70,000	134%
Interest	104,057	3,524	-	-	2,957	204,728	130	315,395	175,000	180%
Unrealized Gain/Loss	39,888	-	-	-	-	(7,786)	-	32,102	-	0%
Development Fees	139,617	-	-	-	-	-	-	139,617	125,000	112%
Health Insurance WH	-	-	-	-	-	-	-	-	-	0%
Employee Pension Contribution	-	-	-	-	-	-	-	-	-	0%
IITF Reimbursement	-	-	-	-	-	-	-	-	-	0%
Donations	50	-	-	-	-	-	-	50	-	0%
Plan Review / CPR /Report Fees	18,294	-	-	1,200	-	-	500	19,494	15,000	130%
GEMT Expense Reimbursement	-	(280,967)	-	-	-	-	-	(280,967)	(500,000)	56%
Sale of Assets	4,500	-	-	-	-	-	-	4,500	-	0%
Transfer From Fund	-	-	-	213,475	-	2,071,595	-	2,285,070	4,570,140	50%
Loan Proceeds	-	-	-	-	-	-	-	-	-	0%
Grants	-	-	-	23,799	-	22,915	-	46,714	485,000	10%
Misc. Income	119,903	-	32,775	-	-	3,000	-	155,678	60,000	259%
Actual Revenues	5,053,311	5,172,664	260,826	238,474	96,919	2,294,451	630	13,117,274	15,576,140	84%
Budgeted Revenues	4,457,000	5,204,000	689,950	242,000	4,913,190	70,000	-	15,576,140		
% Diff	113%	99%	38%	99%	2%	3278%	0%	84%		
<b>OPERATING EXPENDITURES</b>										
Personnel	3,062,772	2,201,139	-	-	-	-	-	5,263,911	7,317,175	72%
Pension Fund Contribution	325,000	325,000	-	-	-	-	-	650,000	650,000	100%
Equipment	67,684	15,344	-	1,257	-	-	-	84,285	147,550	57%
R&M	211,080	86,694	-	85,807	-	20	-	383,601	469,090	82%
Administrative	7,432	916	-	312,583	-	394	-	321,325	505,995	64%
Medical Supplies	-	9,582	-	37,246	-	-	-	46,827	58,500	80%
Utilities	-	-	-	130,827	-	-	-	130,827	202,500	65%
Insurance	-	-	231,021	2,780	-	-	-	233,801	315,000	74%
Foreign Fire	-	-	-	-	66,177	-	-	66,177	70,000	95%
Memorial Expense	-	-	-	-	-	-	2,577	2,577	7,000.00	37%
Actual Expenditures	3,673,968	2,638,675	231,021	570,499	66,177	413	2,577	7,183,331	9,742,810	74%
Budgeted Expenditures	4,332,930	4,257,930	759,950	315,000	-	70,000	7,000	9,742,810		
% Diff	85%	62%	30%	181%	0%	1%	37%	74%		
<b>SURPLUS / (DEFICIT)</b>										
	1,379,343	2,533,988	29,804	(332,025)	30,741	2,294,038	(1,947)	5,933,943	5,833,330	102%
<b>CAPITAL EXPENDITURES</b>										
Capital Projects	-	-	-	2,478	-	1,250,604	-	1,253,082	2,115,225	59%
Debt Service	-	-	-	-	-	-	-	-	-	0%
Transfer To Funds	1,062,035	1,223,035	-	-	-	-	-	2,285,070	4,570,140	50%
Actual Expenditures	1,062,035	1,223,035	-	2,478	-	1,250,604	-	3,538,152	6,685,365	53%
Budgeted Expenditures	2,124,070	2,446,070	-	-	2,115,225	-	-	6,685,365		
% Diff	50%	50%	0%	0%	0%	0%	0%	53%		
<b>TOTAL SURPLUS / (DEFICIT)</b>										
	317,308	1,310,953	29,804	(334,503)	30,741	1,043,434	(1,947)	2,395,791	(852,035)	
BEG FUND BAL	4,033,063	3,222,495	367,245	514,906	196,583	1,722,112	11,677	10,068,081		
END FUND BAL	4,350,371	4,533,448	397,049	180,403	227,324	2,765,546	9,730	12,463,872		
Fund Bal to Exp Ratio	92%	117%	172%	31%	n/a	n/a	378%	116%		

BRISTOL-KENDALL FIRE PROTECTION DISTRICT  
Budget vs. Actual Summary  
For the 7 Month(s) Ended November 30, 2025

BRISTOL-KENDALL FIRE PROTECTION DISTRICT  
Budget vs. Actual Detail  
February 28, 2026

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
<b>Revenues</b>						
4011 • Tax Levy	0.00	720,500.00	8,683,349.26	8,646,000.00	37,349.26	100.43%
4031 • Replacement Tax	0.00	5,416.67	24,588.07	65,000.00	-40,411.93	37.83%
4041 • Foreign Fire Insurance Tax (2%)	0.00	5,833.33	93,961.12	70,000.00	23,961.12	134.23%
4224 • Interest - Money Market	40,167.70	14,583.33	315,395.42	175,000.00	140,395.42	180.23%
4225 • Gain/Loss From Investements	2,557.83	0.00	32,101.82	0.00	32,101.82	100.0%
4310 • Transfer-In	0.00	380,845.00	2,285,070.00	4,570,140.00	-2,285,070.00	50.0%
4301 • Development Fees-Yorkville	0.00	10,416.67	139,617.30	125,000.00	14,617.30	111.69%
4511 • Donations	0.00	0.00	550.00	0.00	550.00	100.0%
4605 • Response Fees	129,650.41	155,416.67	1,597,221.83	1,865,000.00	-267,778.17	85.64%
4610 • Plan Review / Permit Fees	2,635.75	1,250.00	18,973.75	15,000.00	3,973.75	126.49%
4620 • Public Education Fees	113.50	0.00	113.50	0.00	113.50	100.0%
4622 • CPR - Training Income	520.00	0.00	520.00	0.00	0.00	100.0%
4624 • Training Reimbursements	0.00	0.00	2,250.00	0.00	0.00	100.0%
4630 • Expense Reimbursements	0.00	-41,666.67	-280,966.55	-500,000.00	0.00	56.19%
4640 • Report / Copy Fees	0.00	0.00	0.00	0.00	0.00	0.0%
4680 • Sale of Assets	0.00	0.00	4,500.00	0.00	4,500.00	100.0%
4690 • Grants	23,799.00	40,416.67	46,714.00	485,000.00	-438,286.00	9.63%
4750 • Miscellaneous Income	36,343.08	5,000.00	153,314.47	60,000.00	93,314.47	255.52%
<b>Total Revenues</b>	<b>235,787.27</b>	<b>1,298,011.67</b>	<b>13,117,273.99</b>	<b>15,576,140.00</b>	<b>-2,458,866.01</b>	<b>84.21%</b>
<b>Expenditures</b>						
<b>Personnel</b>						
5011 • Salaries	420,254.93	509,139.58	4,508,958.28	6,109,675.00	-1,600,716.72	73.8%
5012 • Contract Salaries	0.00	0.00	0.00	0.00	0.00	0.0%
5045 • Trustee's Compensation	0.00	2,708.33	0.00	32,500.00	-32,500.00	0.0%
5055 • 401K / IMRF Dist. Contributions	3,674.46	7,500.00	53,877.99	90,000.00	-36,122.01	59.86%
5056 • Pension Fund - Contribution	0.00	54,166.67	650,000.00	650,000.00	0.00	100.0%
5060 • Payroll Service	1,243.79	0.00	6,575.10	0.00	6,575.10	100.0%
5065 • Social Security & Medicare	17,744.71	18,333.33	152,801.91	220,000.00	-67,198.09	69.46%
7730 • Accident,Sick & Disability	0.00	1,250.00	0.00	15,000.00	-15,000.00	0.0%
7740 • Health Insurance	52,165.13	70,833.33	541,697.55	850,000.00	-308,302.45	63.73%
<b>Subtotal</b>	<b>495,083.02</b>	<b>663,931.25</b>	<b>5,913,910.83</b>	<b>7,967,175.00</b>	<b>-2,053,264.17</b>	<b>74.23%</b>
<b>Equipment</b>						
5165 • Uniforms & Brass	2,201.82	4,041.67	31,122.64	48,500.00	-17,377.36	64.17%
5167 • Uniforms - Mechanic Uniform	0.00	666.67	3,221.97	8,000.00	-4,778.03	40.28%
5510 • Firefighting Supplies	295.86	1,708.33	10,229.39	20,500.00	-10,270.61	49.9%
5520 • Firefighting Equipment	3,137.16	4,291.67	32,972.05	51,500.00	-18,527.95	64.02%
5527 • Equipment - Fire Investigation	0.00	250.00	0.00	3,000.00	-3,000.00	0.0%

BRISTOL-KENDALL FIRE PROTECTION DISTRICT  
Budget vs. Actual Summary  
For the 7 Month(s) Ended November 30, 2025

BRISTOL-KENDALL FIRE PROTECTION DISTRICT  
Budget vs. Actual Detail  
February 28, 2026

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
5530 · Station Equipment	0.00	595.83	1,765.79	7,150.00	-5,384.21	24.7%
55301 · Station Equipment - 1	0.00	0.00	0.00	0.00	0.00	0.0%
55302 · Station Equipment - 2	0.00	0.00	0.00	0.00	0.00	0.0%
55303 · Station Equipment - 3	0.00	0.00	0.00	0.00	0.00	0.0%
5540 · Fire Numbers & Maps	620.00	0.00	1,034.51	0.00	1,034.51	100.0%
6285 · Computer Equipment	68.98	741.67	3,938.21	8,900.00	-4,961.79	44.25%
6285 · Computer Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	6,323.82	12,295.83	84,284.56	147,550.00	-63,265.44	57.12%
<b>R&amp;M</b>						
5560 · Repair & Maintenance Vehicles	2,611.06	20,833.33	53,503.88	250,000.00	-196,496.12	21.4%
5562 · R&M Vehicles 101	0.00	0.00	2,074.25	0.00	2,074.25	100.0%
5563 · R&M Vehicles 102	586.06	0.00	1,284.36	0.00	1,284.36	100.0%
5564 · R&M Vehicles 103	0.00	0.00	1,976.36	0.00	1,976.36	100.0%
5565 · R&M Vehicles 104	471.45	0.00	1,583.39	0.00	1,583.39	100.0%
5566 · R&M Vehicles 121	10,672.48	0.00	15,517.25	0.00	15,517.25	100.0%
5567 · R&M Vehicles 122	195.50	0.00	7,289.45	0.00	7,289.45	100.0%
5568 · R&M Vehicles 123	2,608.09	0.00	33,617.68	0.00	33,617.68	100.0%
5569 · R&M Vehicles 107	0.00	0.00	480.01	0.00	480.01	100.0%
5569 · R&M Vehicles 108	0.00	0.00	0.00	0.00	0.00	0.0%
5572 · R&M Vehicles 124	3,041.81	0.00	18,516.38	0.00	18,516.38	100.0%
5573 · R&M Vehicles 106	27.96	0.00	27.96	0.00	27.96	100.0%
5576 · R&M Vehicles 131	0.00	0.00	0.00	0.00	0.00	0.0%
5577 · R&M Vehicles 136	0.00	0.00	0.00	0.00	0.00	0.0%
5578 · R&M Vehicles 141	0.00	0.00	1,405.78	0.00	1,405.78	100.0%
5579 · R&M Vehicles 142	0.00	0.00	91.62	0.00	91.62	100.0%
5580 · R&M Vehicles 143	0.00	0.00	3,777.34	0.00	3,777.34	100.0%
5581 · R&M Vehicles 144	0.00	0.00	6,732.04	0.00	6,732.04	100.0%
5582 · R&M Vehicles 145	0.00	0.00	498.09	0.00	498.09	100.0%
5590 · R&M Vehicles 151	0.00	0.00	8,565.51	0.00	8,565.51	100.0%
5591 · R&M Vehicles 158	0.00	0.00	0.00	0.00	0.00	0.0%
5592 · R&M Vehicles 156	0.00	0.00	9,187.11	0.00	9,187.11	100.0%
5594 · R&M Vehicles 161	0.00	0.00	3,523.48	0.00	3,523.48	100.0%
5595 · R&M Vehicles 162	0.00	0.00	0.00	0.00	0.00	0.0%
5598 · R&M Vehicles 175	0.00	0.00	0.00	0.00	0.00	0.0%
5600 · R&M Vehicles 177	0.00	0.00	0.00	0.00	0.00	0.0%
5602 · R&M Vehicles 181	58.86	0.00	25,262.12	0.00	25,262.12	100.0%
5605 · R&M Boats and Trailer	0.00	0.00	55.59	0.00	55.59	100.0%
5608 · R&M Shop Supplies	0.00	Page 7 of 11	4,585.28	5,000.00	-414.72	91.71%
5609 · R&M - Shop Tools	103.73	833.33	12,958.86	10,000.00	2,958.86	129.59%

BRISTOL-KENDALL FIRE PROTECTION DISTRICT  
 Budget vs. Actual Summary  
 For the 7 Month(s) Ended November 30, 2025

BRISTOL-KENDALL FIRE PROTECTION DISTRICT  
 Budget vs. Actual Detail  
 February 28, 2026

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
5610 · Repair & Maintenance Equipment	30.74	1,432.50	15,183.54	17,190.00	-2,006.46	88.33%
5615 · R&M Electronic Equipment	0.00	0.00	59.30	0.00	59.30	100.0%
5620 · R&M Personal Protective Equip	0.00	516.67	704.28	6,200.00	-5,495.72	11.36%
5625 · Fuel - Vehicles	6,873.59	7,500.00	68,500.98	90,000.00	-21,499.02	76.11%
7100 · Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%
71001 · Repair & Maintenance - 1	4,500.04	5,442.00	50,061.60	65,304.00	-15,242.40	76.66%
71002 · Repair & Maintenance - 2	512.72	1,020.38	10,888.42	12,244.50	-1,356.08	88.93%
71003 · Repair & Maintenance - 3	736.60	1,095.96	20,115.14	13,151.50	6,963.64	152.95%
7100 · Repair & Maintenance - Other	0.00	0.00	5,573.49	0.00	5,573.49	100.0%
<b>Subtotal</b>	<b>33,030.69</b>	<b>39,090.83</b>	<b>383,600.54</b>	<b>469,090.00</b>	<b>-85,489.46</b>	<b>81.78%</b>
<b>Admin</b>						
5130 · Legal & Accounting	3,433.54	8,750.00	45,277.34	105,000.00	-59,722.66	43.12%
5135 · Station Supplies	0.00	541.67	0.00	6,500.00	-6,500.00	0.0%
51351 · Station Supplies - 1	75.95	0.00	872.54	0.00	872.54	100.0%
51352 · Station Supplies - 2	0.00	0.00	376.82	0.00	376.82	100.0%
51353 · Station Supplies - 3	0.00	0.00	270.43	0.00	270.43	100.0%
5135 · Station Supplies - Other	0.00	0.00	2,822.59	0.00	2,822.59	100.0%
5140 · Office Supplies -Op	0.00	125.00	0.00	1,500.00	-1,500.00	0.0%
51401 · Office Supplies - 1	0.00	0.00	0.00	0.00	0.00	0.0%
51402 · Office Supplies - 2	0.00	0.00	37.00	0.00	37.00	100.0%
51403 · Office Supplies - 3	0.00	0.00	0.00	0.00	0.00	0.0%
5140 · Office Supplies -Op - Other	0.00	0.00	2,082.99	0.00	2,082.99	100.0%
5145 · Postage/Shipping	254.63	141.67	1,331.03	1,700.00	-368.97	78.3%
5535 · Station Furnishings - Other	234.87	1,533.33	20,300.00	18,400.00	1,900.00	110.33%
5545 · Membership Appreciation Expense	94.82	833.33	1,979.04	10,000.00	-8,020.96	19.79%
5690 · Travel / Meeting Expenses	0.00	333.33	168.60	4,000.00	-3,831.40	4.22%
5700 · Education - Tuitions	7,523.83	5,083.33	25,521.41	61,000.00	-35,478.59	41.84%
5705 · Education - Supplies & Equip	0.00	333.33	525.37	4,000.00	-3,474.63	13.13%
5720 · Education - Conferences	90.00	416.67	1,651.56	5,000.00	-3,348.44	33.03%
5725 · Education - Travel Expenses	0.00	416.67	3,676.16	5,000.00	-1,323.84	73.52%
5736 · Education - CPR - Cards	0.00	0.00	768.75	0.00	768.75	100.0%
5737 · Training Computers & Software	0.00	0.00	129.95	0.00	129.95	100.0%
5740 · Dues & Subscriptions	1,100.00	74.58	3,072.90	895.00	2,177.90	343.34%
5742 · Public Education Supplies	79.87	1,250.00	11,050.46	15,000.00	-3,949.54	73.67%
5750 · Dispatching Fees	0.00	4,000.00	43,725.94	48,000.00	-4,274.06	91.1%
7110 · Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
71101 · Cleaning Supplies - 1	672.60	333.33	5,369.84	4,000.00	1,369.84	134.25%
71102 · Cleaning Supplies - 2	302.82	333.33	3,384.15	4,000.00	-615.85	84.6%
71103 · Cleaning Supplies - 3	253.58	333.33	6,749.87	4,000.00	2,749.87	168.75%



BRISTOL-KENDALL FIRE PROTECTION DISTRICT  
Budget vs. Actual Summary  
For the 7 Month(s) Ended November 30, 2025

BRISTOL-KENDALL FIRE PROTECTION DISTRICT  
Budget vs. Actual Detail  
February 28, 2026

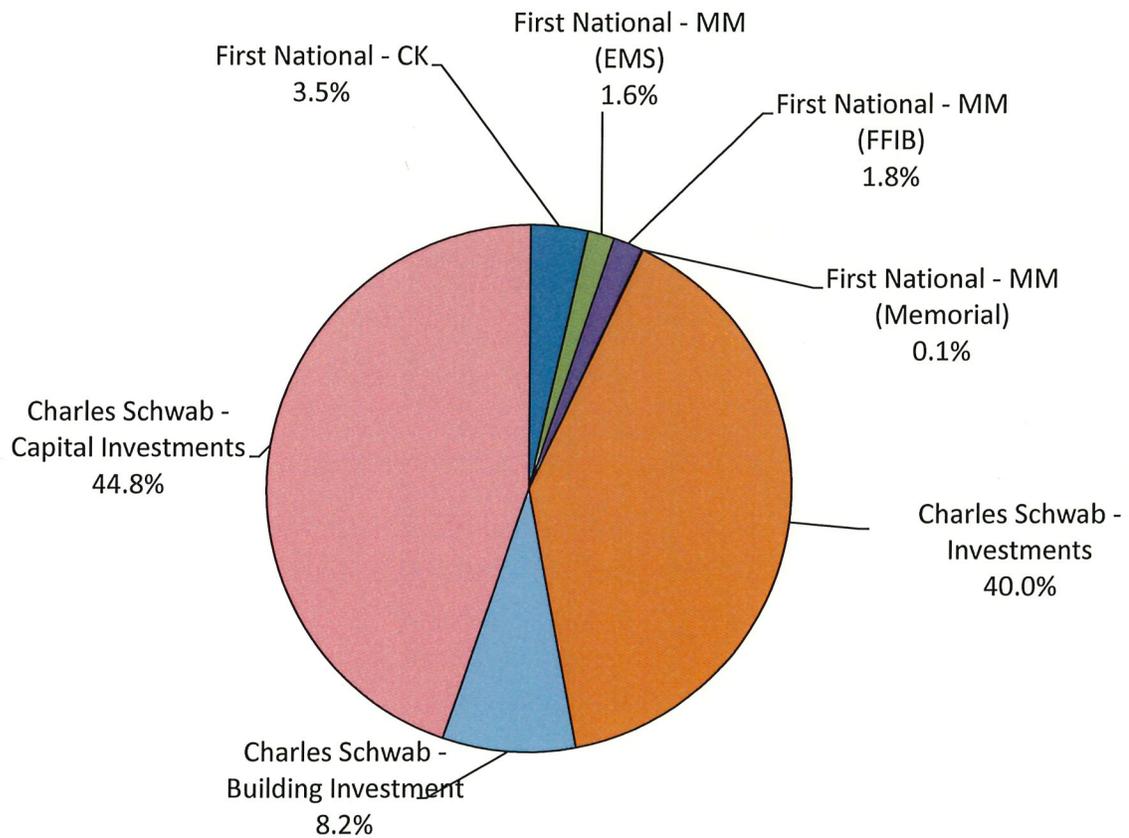
	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
7050 · Telephone - Other	358.00	0.00	12,823.06	0.00	12,823.06	100.0%
7060 · Data and Television	0.00	0.00	0.00	0.00	0.00	0.0%
70601 · Data and Television - 1	739.95	2,083.33	2,272.88	25,000.00	-22,727.12	9.09%
70602 · Data and Television - 2	10.48	0.00	62.88	0.00	62.88	100.0%
70603 · Data and Television - 3	0.00	0.00	736.65	0.00	736.65	100.0%
7060 · Data and Television - Other	0.00	0.00	12,046.53	0.00	12,046.53	100.0%
7070 · Alarm Monitoring	0.00	333.33	0.00	4,000.00	-4,000.00	0.0%
Subtotal	14,347.91	16,875.00	130,826.72	202,500.00	-71,673.28	64.61%
Insurance						
7705 · General Liability Insurance	56,434.25	4,583.33	56,661.25	55,000.00	1,661.25	103.02%
7720 · Umbrella /Excess Liability Ins.	8,830.00	1,250.00	8,830.00	15,000.00	-6,170.00	58.87%
7750 · Workmens Compensation Insurance	18,819.00	20,416.67	168,310.00	245,000.00	-76,690.00	68.7%
Subtotal	84,083.25	26,250.00	233,801.25	315,000.00	-81,198.75	74.22%
Foreign Fire						
5170 · Annual Station Disbursement	1,010.10	5,833.33	66,177.45	70,000.00	-3,822.55	94.54%
Subtotal	1,010.10	5,833.33	66,177.45	70,000.00	-3,822.55	94.54%
Memorial Expense						
8060 · Charitable Donations	0.00	0.00	0.00	0.00	0.00	0.0%
8200 · Firemen's Park Expenses	0.00	583.33	2,577.06	7,000.00	-4,422.94	36.82%
Subtotal	0.00	583.33	2,577.06	7,000.00	-4,422.94	36.82%
Capital						
8000 · Capital Projects	59,139.30	122,291.67	808,849.05	1,467,500.00	-658,650.95	55.12%
6280 · Medical Equipment	-319.82	12,833.33	133,501.67	154,000.00	-20,498.33	86.69%
8160 · PPE Capital	2,148.00	14,666.67	91,131.75	176,000.00	-84,868.25	51.78%
8285 · Computer Equipment Capital	21,535.00	4,393.75	35,590.64	52,725.00	-17,134.36	67.5%
8525 · Apparatus	7,270.00	8,333.33	80,473.69	100,000.00	-19,526.31	80.47%
8538 · Equipment Purchases over \$5,000	0.00	13,750.00	103,535.18	165,000.00	-61,464.82	62.75%
8010 · Debt Service	0.00	0.00	0.00	0.00	0.00	0.0%
8020 · Transfer Out	0.00	380,845.00	2,285,070.00	4,570,140.00	-2,285,070.00	50.0%
Subtotal	89,772.48	557,113.75	3,538,151.98	6,685,365.00	-3,147,213.02	52.92%
<b>Total Expenditures</b>	<b>751,456.73</b>	<b>1,363,181.25</b>	<b>10,721,482.94</b>	<b>16,428,175.00</b>	<b>-5,706,692.06</b>	<b>65.26%</b>
<b>Net Income</b>	<b>-515,669.46</b>	<b>-65,169.58</b>	<b>2,395,791.05</b>	<b>-852,035.00</b>	<b>3,247,826.05</b>	<b>-281.19%</b>

**BRISTOL-KENDALL FIRE PROTECTION DISTRICT**

Budget vs. Actual Summary  
For the 10 Month(s) Ended February 28, 2026

**Bristol-Kendall Fire Protection District  
Investments  
February 28, 2026**

<b>Bank</b>	<b>Account</b>	<b>Current Rate</b>	<b>Book Balance</b>
First National - CK	3048	1.46%	436,784
First National - FFIB CK	0353	1.46%	4,288
First National - MM (EMS)	8274	1.97%	205,169
First National - MM (FFIB)	6591	1.97%	225,966
First National - MM (Memorial)	0220	1.97%	10,970
Charles Schwab - Investments	9163	N/A	5,010,060
Charles Schwab - Building Investr	2959	N/A	1,030,755
Charles Schwab - Capital Investm	1789	N/A	5,609,096
<b>Total</b>			<b>\$ 12,533,088</b>



# Bristol-Kendall Fire Protection District

## Financial Analysis

For the 10 Month(s) Ended February 28, 2026



# Revenue Highlights

83% of Budget Year

- Collected \$10,832,204 or 98% of Total Budget (No internal transfers)
- Property Taxes
  - Collected \$8,683,349 or 100% of Budget
- Ambulance Fees
  - Collected \$1,597,222 or 86% of Budget
- Interest
  - Collected \$315,395 or 180% of Budget
- Plan Review / CPR / Report Fees
  - Collected \$19,494 or 130% of Budget

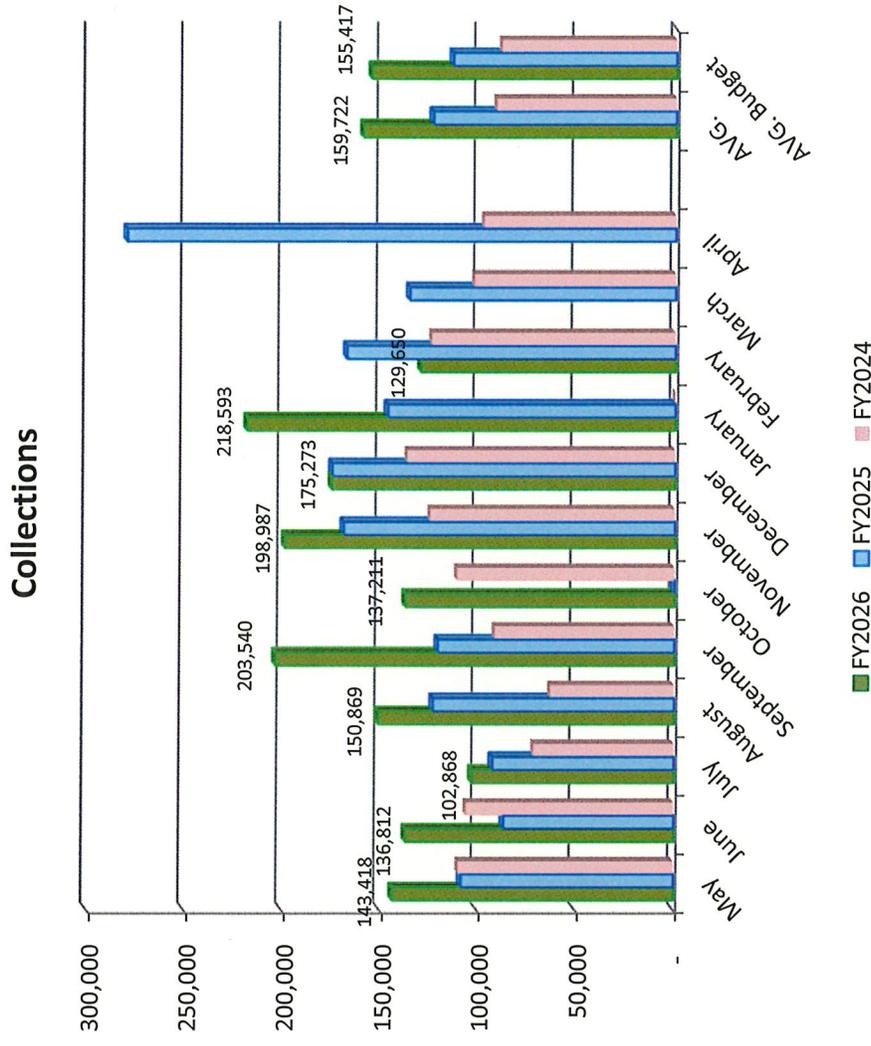
# Revenues

## REVENUES

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax	8,683,349	8,646,000	100%	8,222,247	6%
Ambulance / Response Fees	1,597,222	1,865,000	86%	1,070,353	49%
Replacement Tax	24,588	65,000	38%	26,230	-6%
Foreign Fire Insurance	93,961	70,000	134%	72,129	30%
Interest	315,395	175,000	180%	206,235	53%
Unrealized Gain/Loss	32,102	-	0%	229,557	-86%
Development Fees	139,617	125,000	112%	94,500	48%
Donations	550	-	0%	4,010	-86%
Plan Review / CPR /Report Fees	19,494	15,000	130%	7,144	173%
GEMT Expense Reimbursement	(280,967)	(500,000)	56%	21,587	-1402%
Sale of Assets	4,500	-	0%	-	0%
Transfer From Fund	2,285,070	4,570,140	50%	973,830	135%
Loan Proceeds	-	-	0%	-	0%
Grants	46,714	485,000	10%	1,754	2563%
Misc. Income	155,678	60,000	259%	44,866	247%
<b>Actual Revenues</b>	<b>13,117,274</b>	<b>15,576,140</b>	<b>84%</b>	<b>10,974,442</b>	<b>20%</b>
<b>Budgeted Revenues</b>	<b>15,576,140</b>				
<b>% Diff</b>	<b>84%</b>				

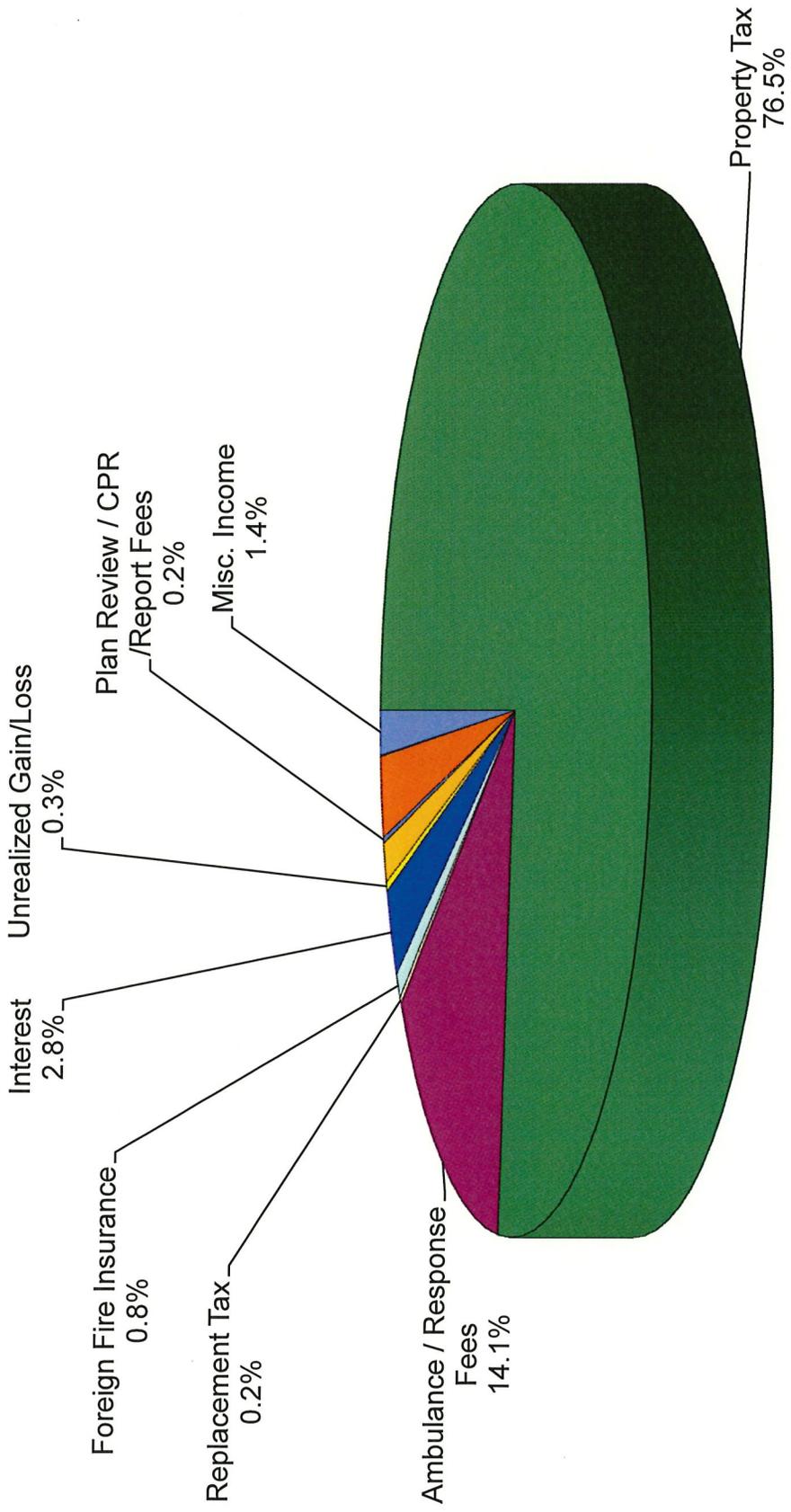
# Ambulance Fees (FY26/25 net of GEMT Fees)

Month	FY2026	FY2025	FY2024
May	143,418	108,214	109,578
June	136,812	86,399	105,738
July	102,868	92,177	71,054
August	150,869	122,889	62,596
September	203,540	120,367	91,207
October	137,211	(118,404)	110,717
November	198,987	169,114	124,542
December	175,273	175,022	136,578
January	218,593	146,811	(40,441)
February	129,650	167,762	124,180
March		135,553	102,399
April		280,351	97,390
AVG.	159,722	123,855	91,295
AVG. Budget	155,417	113,750	88,750



# Revenues

## Revenue Distribution



# Expenditure Highlights

83% of Budget Year

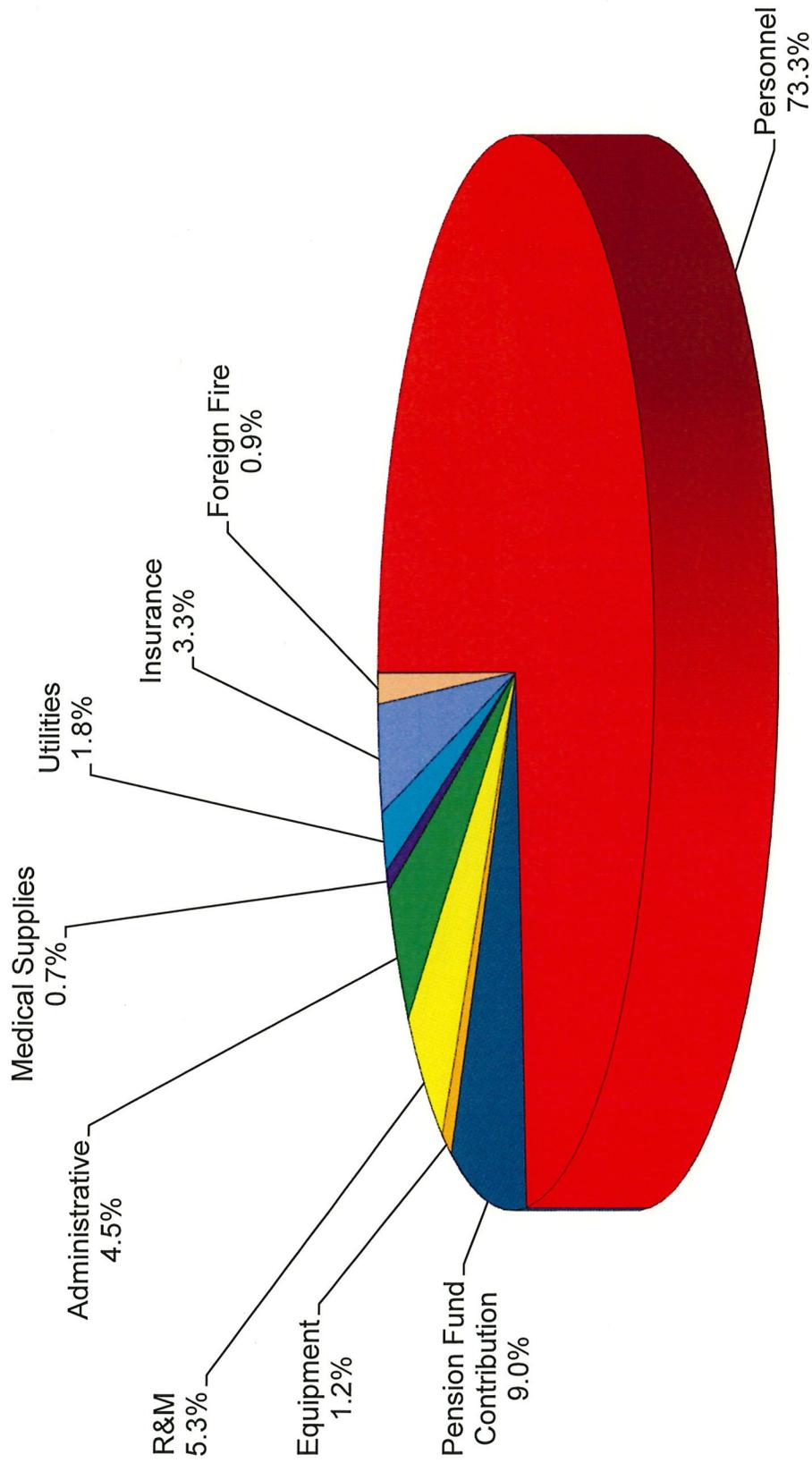
- Operating Expenditures
  - \$7,183,331 or 74% of Budget
- Personnel
  - \$5,263,911 or 72% of Budget
- Repairs and Maintenance
  - \$383,601 or 82% of Budget
- Administrative
  - \$321,325 or 64% of Budget
- Utilities
  - \$130,827 or 65% of Budget
- Capital Projects
  - \$1,253,082 or 59% of Budget
    - \$131,343; Medical Equipment
    - \$202,996; Fire Station Alerting System
    - \$296,082; Roof Replacement
    - \$51,888; Vehicle Lift
    - \$69,543; Engine Replacement
    - \$88,984; PPE Capital
    - \$73,204; Vehicles

# Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
<b>OPERATING EXPENDITURES</b>					
Personnel	5,263,911	7,317,175	72%	4,717,491	12%
Pension Fund Contribution	650,000	650,000	100%	500,000	30%
Equipment	84,285	147,550	57%	164,514	-49%
R&M	383,601	469,090	82%	313,094	23%
Administrative	321,325	505,995	64%	324,281	-1%
Medical Supplies	46,827	58,500	80%	38,410	22%
Utilities	130,827	202,500	65%	141,117	-7%
Insurance	233,801	315,000	74%	286,585	-18%
Foreign Fire	66,177	70,000	95%	19,045	247%
Memorial Expense	2,577	7,000	37%	1,582	63%
Actual Expenditures	7,183,331	9,742,810	74%	6,506,119	10%
Budgeted Expenditures	9,742,810				
% Diff	74%				
<b>CAPITAL EXPENDITURES</b>					
Capital Projects	1,253,082	2,115,225	59%	1,474,097	-15%
Debt Service	-	-	0%	148,414	-100%
Transfer To Funds	2,285,070	4,570,140	50%	973,830	135%
Actual Expenditures	3,538,152	6,685,365	53%	2,596,341	36%
Budgeted Expenditures	6,685,365				
% Diff	53%				

# Expenditures

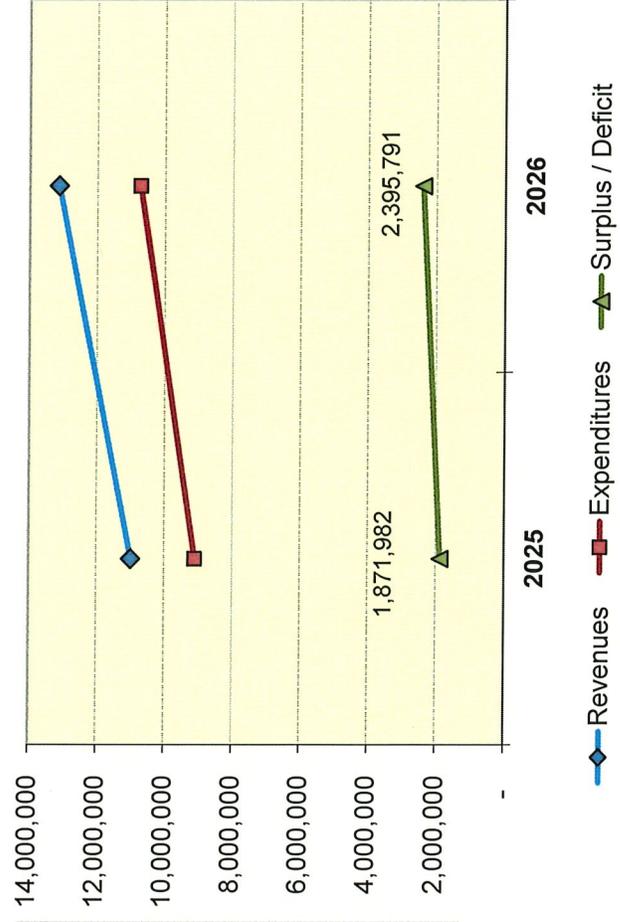
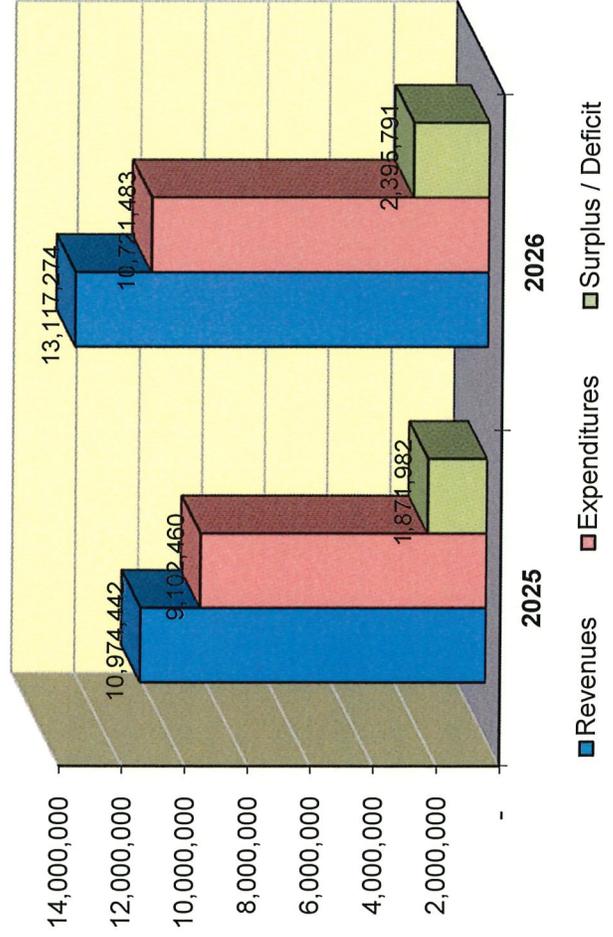
## Operational Expenditure Distribution



# Fund Balance

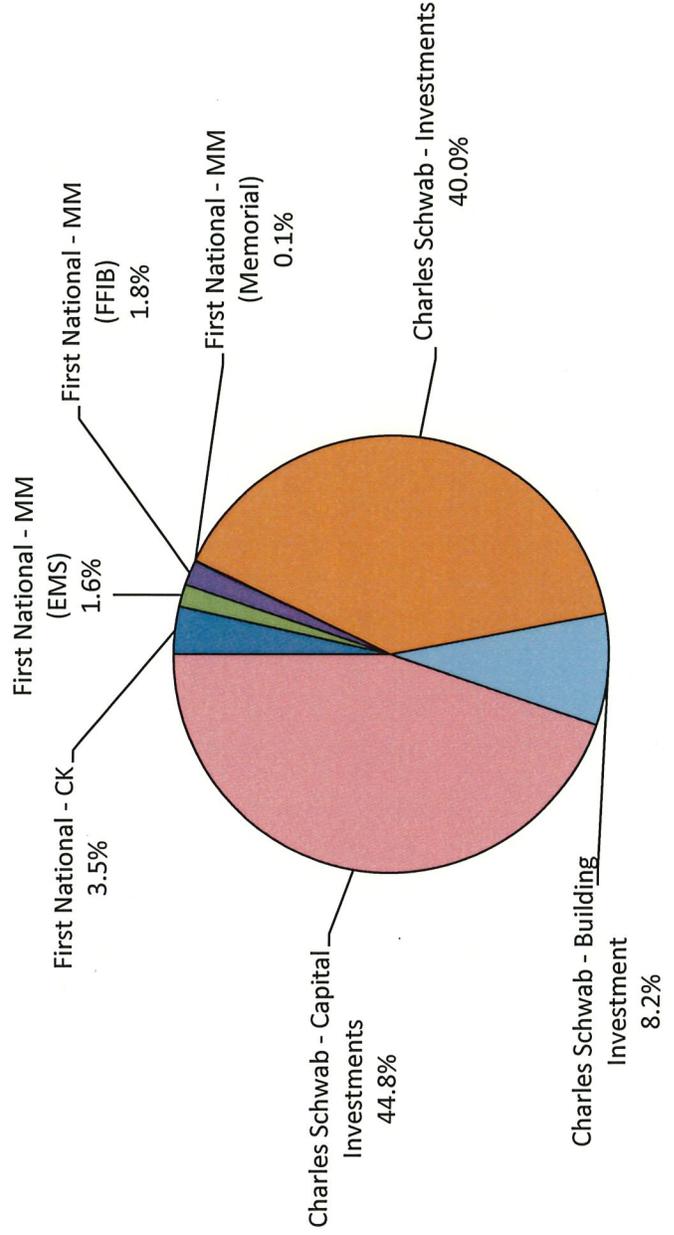
For the 10 Month(s) Ended January 31, 2026

	Fire	EMS	Insurance	Operations	FFIB	Capital	Memorial	Total Actual
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>317,308</b>	<b>1,310,953</b>	<b>29,804</b>	<b>(334,503)</b>	<b>30,741</b>	<b>1,043,434</b>	<b>(1,947)</b>	<b>2,395,791</b>
BEG FUND BAL	4,033,063	3,222,495	367,245	514,906	196,583	1,722,112	11,677	10,068,081
END FUND BAL	4,350,371	4,533,448	397,049	180,403	227,324	2,765,546	9,730	12,463,872
Fund Bal to Exp Ratio	92%	117%	172%	31%	n/a	n/a	378%	116%



# Investments

Bank	Account	Current Rate	Book Balance
First National - CK	3048	1.46%	436,784
First National - FFIB CK	0353	1.46%	4,288
First National - MM (EMS)	8274	1.97%	205,169
First National - MM (FFIB)	6591	1.97%	225,966
First National - MM (Memorial)	0220	1.97%	10,970
Charles Schwab - Investments	9163	N/A	5,010,060
Charles Schwab - Building Investments	2959	N/A	1,030,755
Charles Schwab - Capital Investments	1789	N/A	5,609,096
<b>Total</b>			<b>12,533,088</b>



**Paramedic Services of Illinois, Inc.**

One Pierce Place, Suite 750W  
Itasca, IL 60143

# Invoice

Date	Invoice #
2/28/26	9562

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

Terms	Due Date
Net 15 Days	03/15/26

Quantity	Description	Amount
	Total February 2026 Income (IL 108)	\$ 147,993.08
	INTEREST EARNED -FEB (NO fees)	\$ 155.51
	REFUNDS PAID : \$101.47	-\$ 101.47
	Income - Park Ridge Bank \$147,891.61	
	GEMT Portion Excluded from Billing Fee - \$ 27,325.97	
	EFTS Directly paid to BK:	
	2/25/26 \$428.81	
	Total EFTS paid direct to BK: \$ 428.81	
	Total for 5% Billing Charge \$ 120,994.45	
	5% Billing Charge (on \$) 120,994.45	-\$ 6,049.72
	Payable to Bristol-Kendall	-\$ 141,997.40
<b>Total</b>		<b>\$ 0.00</b>



**Bristol Kendall - GEMT February 2026**

ProviderName	ProcCd	CalendarYear	Services	TotalPaidAmt	PreGemtrRate	PreGemtrPmtAmt	NetGEMTIncrease	ProviderOwedAmt
Bristol Kendall	A0427	2026	12	\$24,550.97	\$ 195.62	\$ 2,347.44	\$ 22,203.53	\$ 11,101.77
Bristol Kendall	A0429	2026	3	\$5,470.26	\$ 115.94	\$ 347.82	\$ 5,122.44	\$ 2,561.22

Total Amount Due back to HFS GEMT:

\$ 13,662.99

\$30,021.23      \$ 2,695.26      \$ 27,325.97

Monthly Investment Performance Report

**Bristol Kendall Fire Protection District**



Presented by:

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

**SAWYER FALDUTO**  
ASSET MANAGEMENT, LLC

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As of February 28, 2026

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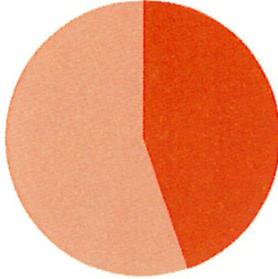
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There may be a slight difference in the ending value between this report and the Schwab statement due to accrued income, timing of transactions, and/or rounding. The Schwab statement continues to be the official custodial record for the account.

## Account Overview

Bristol Kendall Fire Protection District - Operations Fund

### Portfolio Allocation



Subsector	Current Value	Current Percent
U.S. Treasury	\$2,028,232	44.8%
Cash Equivalent	\$2,495,815	55.2%
<b>Total</b>	<b>\$4,524,047</b>	<b>100.0%</b>

### Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (11/8/2023)
Beginning Market Value	\$5,609,610	\$6,095,018	\$6,095,018	\$0
Contributions / Additions	\$0	\$0	\$0	\$28,214,268
Distributions	(\$1,100,000)	(\$1,600,000)	(\$1,600,000)	(\$24,450,000)
Capital Appreciation	\$3,311	\$7,808	\$7,808	\$274,314
Income/Expenses	\$12,044	\$18,285	\$18,285	\$503,700
Change in Accrued	(\$917)	\$2,936	\$2,936	(\$18,235)
Ending Market Value	\$4,524,047	\$4,524,047	\$4,524,047	\$4,524,047
Investment Gain	\$14,438	\$29,029	\$29,029	\$759,779

### Projected Income

Description	Q2 2026	Q3 2026	Q4 2026	Q1 2027	Total
U.S. Treasury	\$18,581				\$18,581
Cash Equivalent	\$22,150	\$22,150	\$22,150	\$22,150	\$88,600
<b>Total</b>	<b>\$40,731</b>	<b>\$22,150</b>	<b>\$22,150</b>	<b>\$22,150</b>	<b>\$107,181</b>

### Projected Income and Maturities

Description	Q2 2026	Q3 2026	Q4 2026	Q1 2027	Total
U.S. Treasury	\$1,009,581				\$1,009,581
Cash Equivalent	\$22,150	\$22,150	\$22,150	\$22,150	\$88,600
<b>Total</b>	<b>\$1,031,731</b>	<b>\$22,150</b>	<b>\$22,150</b>	<b>\$22,150</b>	<b>\$1,098,181</b>

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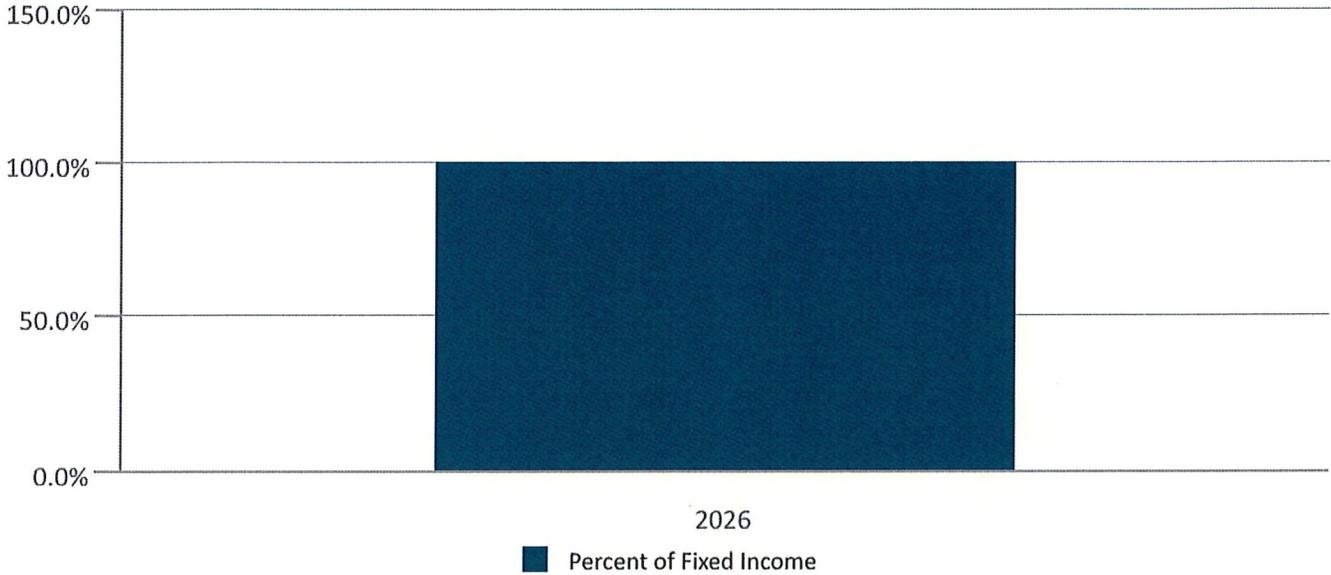
## Performance History

Bristol Kendall Fire Protection District - Operations Fund

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
<b>Since Inception</b>					
First Quarter 2026	\$6,095,018	\$0	(\$1,600,000)	\$4,524,047	\$29,029
Fourth Quarter 2025	\$7,322,003	\$205,769	(\$1,500,000)	\$6,095,018	\$67,246
Third Quarter 2025	\$6,926,701	\$3,886,524	(\$3,550,000)	\$7,322,003	\$58,777
Second Quarter 2025	\$5,188,740	\$4,599,728	(\$2,900,000)	\$6,926,701	\$38,233
First Quarter 2025	\$6,827,602	\$0	(\$1,700,000)	\$5,188,740	\$61,138
Fourth Quarter 2024	\$10,553,539	\$228,918	(\$4,050,000)	\$6,827,602	\$95,145
Third Quarter 2024	\$9,571,792	\$3,704,838	(\$2,850,000)	\$10,553,539	\$126,909
Second Quarter 2024	\$8,735,342	\$4,288,491	(\$3,550,000)	\$9,571,792	\$97,959
First Quarter 2024	\$10,477,709	\$0	(\$1,850,000)	\$8,735,342	\$107,633
Fourth Quarter 2023	\$0	\$11,300,000	(\$900,000)	\$10,477,709	\$77,709
<b>Since Inception Total</b>	<b>\$0</b>	<b>\$28,214,268</b>	<b>(\$24,450,000)</b>	<b>\$4,524,047</b>	<b>\$759,779</b>

## Bond Analysis

Bristol Kendall Fire Protection District - Operations Fund



**Maturity by Year**

Weight	Description	Principal	Value	Current Yield	Yield to Maturity (Cost)	Yield to Maturity (Market)	Modified Duration
100.0%	U.S. Treasury	\$2,016,000	\$2,028,232	1.8%	4.0%	3.5%	0.1
<b>100.0%</b>	<b>Total</b>	<b>\$2,016,000</b>	<b>\$2,028,232</b>	<b>1.8%</b>	<b>4.0%</b>	<b>3.5%</b>	<b>0.1</b>

## Holdings

Bristol Kendall Fire Protection District - Operations Fund

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	to Maturity (Market)	Annual Income
<b>Fixed Income</b>								
<b>Taxable Bonds</b>								
<b>U.S. Treasury</b>								
22.6%	US Treasury Bill 03/19/2026	912797PV3	3/19/2026	1,025,000.00	\$1,023,245	0.0%	3.3%	\$0
22.2%	US Treasury Note 04/15/2026   3.750%	91282CGV7	4/15/2026	991,000.00	\$991,000	3.8%	3.7%	\$37,163
	Accrued Income				\$13,987			
<b>44.8%</b>	<b>Fixed Income Total</b>				<b>\$2,028,232</b>	<b>1.8%</b>	<b>3.5%</b>	<b>\$37,163</b>
<b>Cash Equivalent</b>								
<b>Cash Equivalent</b>								
<b>Cash Equivalent</b>								
0.0%	Schwab Government Money Fund	SWGXX			\$718	3.3%		\$24
55.2%	Schwab Treasury Money Market Fund	SCOXX			\$2,495,097	3.6%		\$88,576
<b>55.2%</b>	<b>Cash Equivalent Total</b>				<b>\$2,495,815</b>	<b>3.5%</b>		<b>\$88,600</b>
<b>100.0%</b>	<b>Total</b>				<b>\$4,524,047</b>	<b>2.8%</b>	<b>3.5%</b>	<b>\$125,762</b>

## Transactions

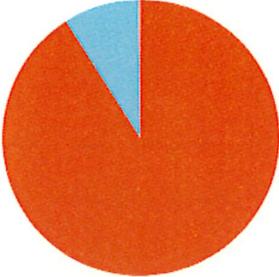
Bristol Kendall Fire Protection District - Operations Fund  
From January 31, 2026 to February 28, 2026

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
2/27/2026	Income (Reinvested Dividend)	Schwab Treasury Money Market Fund	7,426.93	\$7,427	
2/27/2026	Withdrawal	Schwab Government Money Fund		\$500,000	
2/17/2026	Income (Reinvested Dividend)	Schwab Government Money Fund	530.28	\$530	
2/15/2026	Income (Interest)	US Treasury Note (912828P46) 02/15/2026 1.625%		\$4,087	
2/15/2026	Sell	US Treasury Note (912828P46) 02/15/2026 1.625%	503,000.00	\$503,000	
2/9/2026	Withdrawal	Schwab Government Money Fund		\$600,000	

## Account Overview

Bristol Kendall Fire Protection District - Capital Fund

### Portfolio Allocation



Subsector	Current Value	Current Percent
U.S. Treasury	\$5,151,634	91.0%
Certificate of Deposit	\$496,603	8.8%
Cash Equivalent	\$14,659	0.3%
<b>Total</b>	<b>\$5,662,895</b>	<b>100.0%</b>

### Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (4/15/2024)
Beginning Market Value	\$5,042,904	\$5,033,008	\$5,033,008	\$0
Contributions / Additions	\$600,000	\$600,000	\$600,000	\$5,350,000
Distributions	\$0	\$0	\$0	\$0
Capital Appreciation	\$3,944	\$49	\$49	\$86,958
Income/Expenses	\$22,045	\$47,043	\$47,043	\$234,429
Change in Accrued	(\$5,998)	(\$17,205)	(\$17,205)	(\$8,491)
Ending Market Value	\$5,662,895	\$5,662,895	\$5,662,895	\$5,662,895
Investment Gain	\$19,991	\$29,887	\$29,887	\$312,895

### Projected Income

Description	Q2 2026	Q3 2026	Q4 2026	Q1 2027	Total
U.S. Treasury	\$49,479	\$49,932	\$36,984	\$40,557	\$176,952
Certificate of Deposit	\$3,114	\$6,018	\$3,131	\$6,118	\$18,381
Cash Equivalent	\$121	\$121	\$121	\$121	\$482
<b>Total</b>	<b>\$52,714</b>	<b>\$56,070</b>	<b>\$40,236</b>	<b>\$46,796</b>	<b>\$195,815</b>

### Projected Income and Maturities

Description	Q2 2026	Q3 2026	Q4 2026	Q1 2027	Total
U.S. Treasury	\$731,479	\$549,932	\$974,984	\$540,557	\$2,796,952
Certificate of Deposit	\$3,114	\$6,018	\$3,131	\$6,118	\$18,381
Cash Equivalent	\$121	\$121	\$121	\$121	\$482
<b>Total</b>	<b>\$734,714</b>	<b>\$556,070</b>	<b>\$978,236</b>	<b>\$546,796</b>	<b>\$2,815,815</b>

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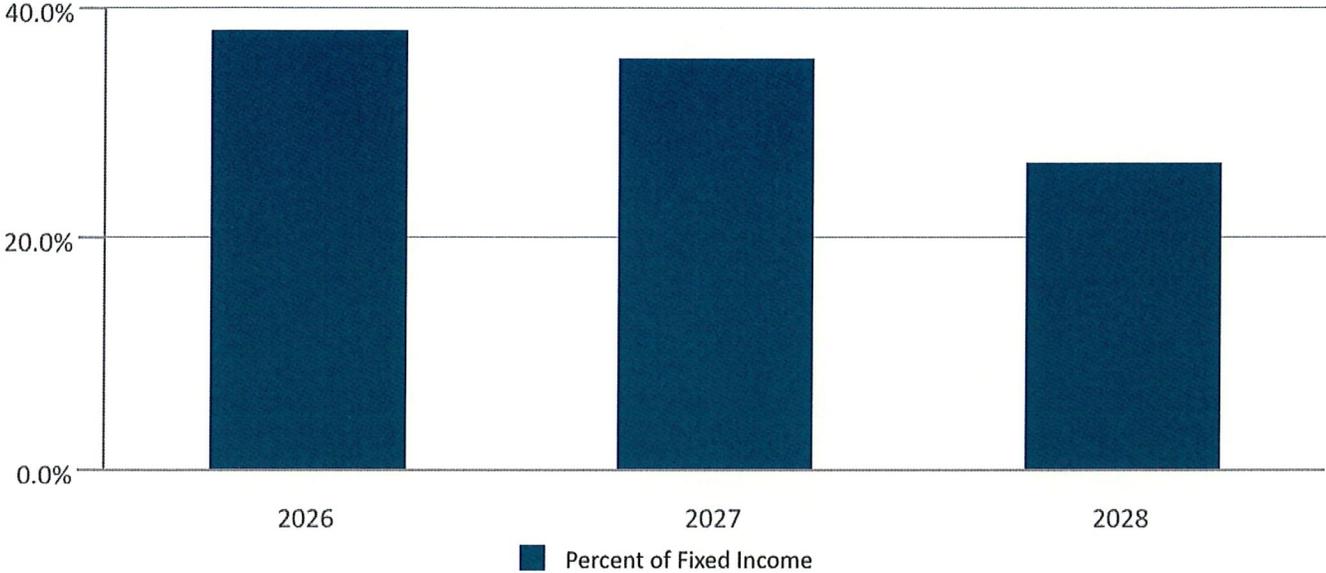
## Performance History

Bristol Kendall Fire Protection District - Capital Fund

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
<b>Since Inception</b>					
First Quarter 2026	\$5,033,008	\$600,000	\$0	\$5,662,895	\$29,887
Fourth Quarter 2025	\$4,982,525	\$0	\$0	\$5,033,008	\$50,483
Third Quarter 2025	\$4,383,585	\$550,000	\$0	\$4,982,525	\$48,939
Second Quarter 2025	\$4,337,408	\$0	\$0	\$4,383,585	\$46,177
First Quarter 2025	\$3,927,908	\$350,000	\$0	\$4,337,408	\$59,499
Fourth Quarter 2024	\$2,243,224	\$1,650,000	\$0	\$3,927,908	\$34,685
Third Quarter 2024	\$2,213,369	\$0	\$0	\$2,243,224	\$29,855
Second Quarter 2024	\$0	\$2,200,000	\$0	\$2,213,369	\$13,369
<b>Since Inception Total</b>	<b>\$0</b>	<b>\$5,350,000</b>	<b>\$0</b>	<b>\$5,662,895</b>	<b>\$312,895</b>

## Bond Analysis

Bristol Kendall Fire Protection District - Capital Fund



### Maturity by Year

Weight	Description	Principal	Value	Current Yield	Yield to Maturity (Cost)	Yield to Maturity (Market)	Modified Duration
91.2%	U.S. Treasury	\$5,084,000	\$5,151,634	3.9%	4.0%	3.5%	1.1
8.8%	Certificate of Deposit	\$495,000	\$496,603	3.7%	3.9%	3.7%	1.8
<b>100.0%</b>	<b>Total</b>	<b>\$5,579,000</b>	<b>\$5,648,236</b>	<b>3.9%</b>	<b>4.0%</b>	<b>3.5%</b>	<b>1.1</b>

## Holdings

Bristol Kendall Fire Protection District - Capital Fund

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
<b>Fixed Income</b>								
<b>Taxable Bonds</b>								
<b>U.S. Treasury</b>								
9.0%	US Treasury Note 10/15/2027   3.875%	91282CLQ2	10/15/2027	500,000.00	\$503,496	3.8%	3.4%	\$19,375
	Accrued Income				\$7,292			
8.8%	US Treasury Note 08/31/2026   3.750%	91282CLH2	8/31/2026	500,000.00	\$500,117	3.7%	3.7%	\$18,750
	Accrued Income				\$51			
5.1%	US Treasury Note 01/15/2028   4.250%	91282CMF5	1/15/2028	283,000.00	\$287,289	4.2%	3.4%	\$12,028
	Accrued Income				\$1,495			
8.9%	US Treasury Note 01/15/2027   4.000%	91282CJT9	1/15/2027	500,000.00	\$501,914	4.0%	3.5%	\$20,000
	Accrued Income				\$2,486			
6.1%	US Treasury Note 03/15/2028   3.875%	91282CMS7	3/15/2028	335,000.00	\$338,206	3.8%	3.4%	\$12,981
	Accrued Income				\$5,989			
5.8%	US Treasury Note 04/15/2027   4.500%	91282CKJ9	4/15/2027	320,000.00	\$323,462	4.5%	3.5%	\$14,400
	Accrued Income				\$5,420			
8.8%	US Treasury Note 07/31/2027   2.750%	91282CFB2	7/31/2027	500,000.00	\$495,176	2.8%	3.4%	\$13,750
	Accrued Income				\$1,102			
10.8%	US Treasury Note 12/15/2026   4.375%	91282CJP7	12/15/2026	600,000.00	\$603,727	4.3%	3.6%	\$26,250
	Accrued Income				\$5,481			
3.9%	US Treasury Note 04/15/2026   3.750%	91282CGV7	4/15/2026	215,000.00	\$215,000	3.8%	3.7%	\$8,063
	Accrued Income				\$3,035			
6.1%	US Treasury Note 10/31/2026   4.125%	91282CLS8	10/31/2026	338,000.00	\$339,043	4.1%	3.6%	\$13,943
	Accrued Income				\$4,660			
8.3%	US Treasury Note 05/15/2026   3.625%	91282CHB0	5/15/2026	467,000.00	\$466,927	3.6%	3.7%	\$16,929
	Accrued Income				\$4,957			
9.5%	US Treasury Note 02/15/2028   4.250%	91282CMN8	2/15/2028	526,000.00	\$534,445	4.2%	3.4%	\$22,355
	Accrued Income				\$865			
<b>Certificate of Deposit</b>								
2.9%	Beal Bank 12/22/2027   3.750%	07371DNA1	12/22/2027	165,000.00	\$165,204	3.7%	3.7%	\$6,188
	Accrued Income				\$1,071			
1.4%	Capital One Bank 02/22/2028   3.000%	254673MP8	2/22/2028	80,000.00	\$78,978	3.0%	3.7%	\$2,400
	Accrued Income				\$46			

## Holdings

Bristol Kendall Fire Protection District - Capital Fund

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
<b>Fixed Income</b>								
<b>Taxable Bonds</b>								
<b>Certificate of Deposit</b>								
4.4%	Morgan Stanley Bank 02/11/2028   3.850%	61778EPC9	2/11/2028	250,000.00	\$250,828	3.8%	3.7%	\$9,625
	Accrued Income				\$475			
<b>99.7% Fixed Income Total</b>					<b>\$5,648,236</b>	<b>3.9%</b>	<b>3.5%</b>	<b>\$217,035</b>
<b>Cash Equivalent</b>								
<b>Cash Equivalent</b>								
<b>Cash Equivalent</b>								
0.3%	Schwab Government Money Fund	SWGXX			\$14,659	3.3%		\$482
<b>100.0% Total</b>					<b>\$5,662,895</b>	<b>3.9%</b>	<b>3.5%</b>	<b>\$217,517</b>

## Transactions

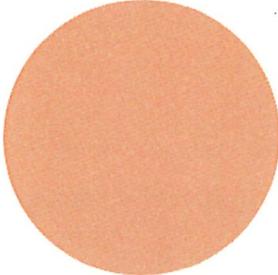
Bristol Kendall Fire Protection District - Capital Fund  
From January 31, 2026 to February 28, 2026

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
2/28/2026	Income (Interest)	US Treasury Note (91282CLH2) 08/31/2026 3.750%		\$9,375	
2/26/2026	Buy	US Treasury Note (91282CLS8) 10/31/2026 4.125%	8,000.00	\$8,026	\$108
2/22/2026	Income (Interest)	Capital One Bank (254673MP8) 02/22/2028 3.000%		\$1,210	
2/17/2026	Income (Reinvested Dividend)	Schwab Government Money Fund	283.00	\$283	
2/15/2026	Income (Interest)	US Treasury Note (91282CMN8) 02/15/2028 4.250%		\$11,178	
2/10/2026	Buy	US Treasury Note (91282CHB0) 05/15/2026 3.625%	222,000.00	\$221,965	\$1,956
2/10/2026	Buy	US Treasury Note (91282CJP7) 12/15/2026 4.375%	375,000.00	\$377,688	\$2,614
2/9/2026	Deposit	Schwab Government Money Fund		\$600,000	
2/3/2026	Buy	Morgan Stanley Bank (61778EPC9) 02/11/2028 3.850%	250,000.00	\$250,000	
2/3/2026	Buy	US Treasury Note (91282CMF5) 01/15/2028 4.250%	8,000.00	\$8,099	\$19

## Account Overview

Bristol Kendall Fire Protection District - Building Capital

### Portfolio Allocation



Subsector	Current Value	Current Percent
Cash Equivalent	\$1,030,755	100.0%
<b>Total</b>	<b>\$1,030,755</b>	<b>100.0%</b>

### Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (5/8/2025)
Beginning Market Value	\$1,027,946	\$1,025,350	\$1,025,350	\$0
Contributions / Additions	\$0	\$0	\$0	\$1,000,000
Distributions	\$0	\$0	\$0	\$0
Capital Appreciation	\$0	\$0	\$0	\$0
Income/Expenses	\$2,809	\$5,405	\$5,405	\$30,755
Ending Market Value	\$1,030,755	\$1,030,755	\$1,030,755	\$1,030,755
Investment Gain	\$2,809	\$5,405	\$5,405	\$30,755

### Projected Income

Description	Q2 2026	Q3 2026	Q4 2026	Q1 2027	Total
Cash Equivalent	\$9,148	\$9,148	\$9,148	\$9,148	\$36,591
<b>Total</b>	<b>\$9,148</b>	<b>\$9,148</b>	<b>\$9,148</b>	<b>\$9,148</b>	<b>\$36,591</b>

### Projected Income and Maturities

Description	Q2 2026	Q3 2026	Q4 2026	Q1 2027	Total
Cash Equivalent	\$9,148	\$9,148	\$9,148	\$9,148	\$36,591
<b>Total</b>	<b>\$9,148</b>	<b>\$9,148</b>	<b>\$9,148</b>	<b>\$9,148</b>	<b>\$36,591</b>

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

## Performance History

Bristol Kendall Fire Protection District - Building Capital

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
<b>Since Inception</b>					
First Quarter 2026	\$1,025,350	\$0	\$0	\$1,030,755	\$5,405
Fourth Quarter 2025	\$1,015,936	\$0	\$0	\$1,025,350	\$9,414
Third Quarter 2025	\$1,005,713	\$0	\$0	\$1,015,936	\$10,223
Second Quarter 2025	\$0	\$1,000,000	\$0	\$1,005,713	\$5,713
<b>Since Inception Total</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,030,755</b>	<b>\$30,755</b>

## Holdings

Bristol Kendall Fire Protection District - Building Capital

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
<b>Cash Equivalent</b>								
<b>Cash Equivalent</b>								
<b>Cash Equivalent</b>								
0.0%	Schwab Government Money Fund	SWGXX			\$196	3.3%		\$6
100.0%	Schwab Treasury Money Market Fund	SCOXX			\$1,030,559	3.6%		\$36,585
100.0%	<b>Cash Equivalent Total</b>				<b>\$1,030,755</b>	<b>3.5%</b>		<b>\$36,591</b>
100.0%	<b>Total</b>				<b>\$1,030,755</b>	<b>3.5%</b>		<b>\$36,591</b>

## Transactions

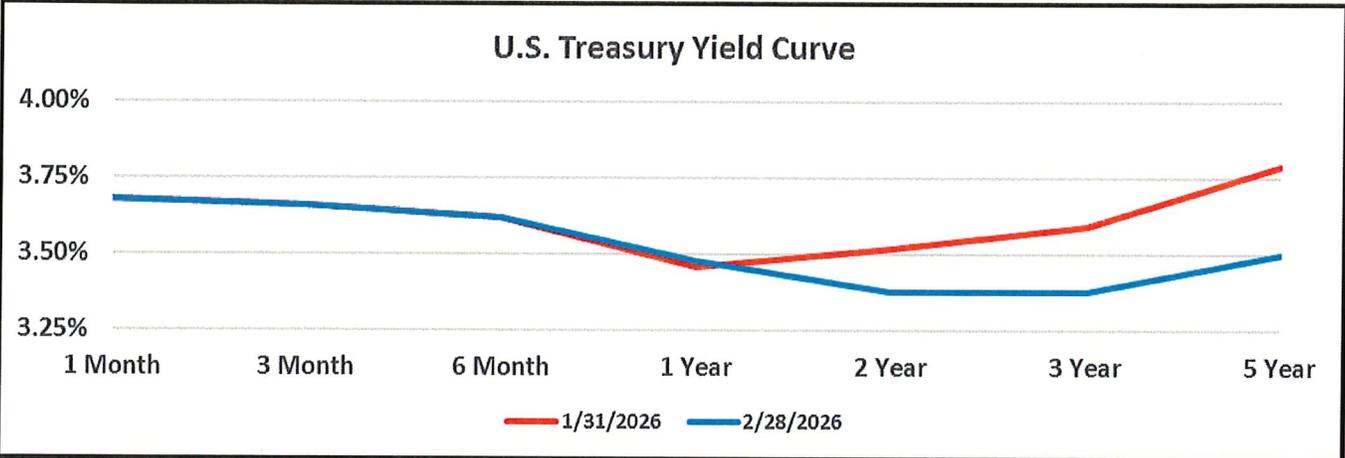
Bristol Kendall Fire Protection District - Building Capital  
From January 31, 2026 to February 28, 2026

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
2/27/2026	Income (Reinvested Dividend)	Schwab Treasury Money Market Fund	2,808.36	\$2,808	
2/17/2026	Income (Reinvested Dividend)	Schwab Government Money Fund	0.61	\$1	

## Fixed Income Market Update – February 28, 2026

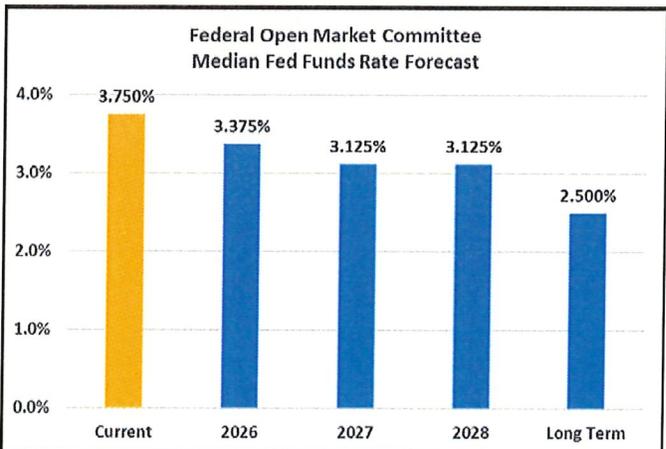
**Key Takeaways:**

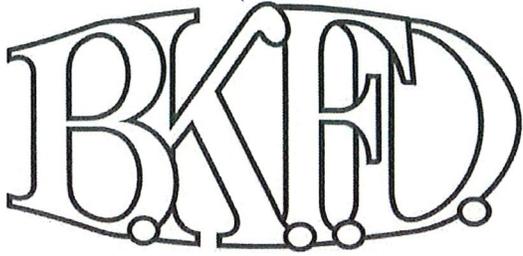
- Yields on bonds one year and shorter remained largely unchanged while yields in the 2-5 year range fell
- The latest inflation data came in lower than expected at 2.4% (previously 2.7%)
- The U.S. economy grew at an annualized rate of 1.4% in Q4 2025 which was lower than expected
- Labor market conditions remain stable with unemployment dropping slightly to 4.3% (previously 4.4%)



Yields as of 2/28/2026	Government Money Market Fund	U.S. Treasury Bill / Notes	Certificate of Deposit	U.S. Government Agency	High Quality Taxable Municipal	High Quality Corporate
Liquid	3.29%	-	-	-	-	-
3 Month	-	3.66%	3.70%	3.63%	3.69%	3.73%
6 Month	-	3.62%	3.75%	3.59%	3.78%	3.79%
9 Month	-	3.60%	3.75%	3.57%	3.73%	3.74%
1 Year	-	3.48%	3.70%	3.48%	3.62%	3.61%
3 Year	-	3.38%	3.80%	3.39%	3.81%	3.82%
5 Year	-	3.50%	3.85%	3.49%	3.88%	-

Economic Data		
Indicator	Current	Previous
CPI - Inflation	2.4% (Jan 2026)	2.7% (Dec 2025)
Unemployment	4.3% (Jan 2026)	4.4% (Dec 2025)
Fed Funds Rate	3.75% (Jan 2026)	3.75% (Dec 2025)
Real GDP Growth	1.4% (4th Qtr 2025)	4.4% (3rd Qtr 2025)





# Bristol Kendall Fire Department Fire Prevention Bureau

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



## FIRE MARSHAL REPORT

03-12-2026

Inspections Life Safety (71)  
Violations Found (52)  
Re-Inspections (48)  
Violations Corrected (76)  
C.O. Inspections (1)  
Alarm Investigation (3)  
Outside Agency Inspections (State (2) (Private (4)  
Fire Alarm Plan Review (2)  
Ansul Puff Test (0)  
Ansul System Plan Review (0)  
Site Inspection (8) Grande Reserve townhomes, Grande reserve north, Gerber  
Fire Alarm Test (7)  
Sprinkler Test (7)  
Sprinkler Plan Review (5)  
Hydrostatic Test (3)  
Wet Kitchen System Plan Review (0)  
Flush Test (2)  
System Flow Test (2)  
Above Ceiling Inspection (8)  
Emergency Form Updates (5)  
Knox Box Keys (2)

Tank Review (0)  
Pre-Action system Test (0)  
Knox Box Installations (2)  
Knox Box Removal (0)  
Food Truck Vendor Inspections (0)  
Carnival Ride Inspections (0)  
Fire Damper Inspection (6)  
Fire Caulk Inspection (6)  
Out of Business (0)  
New Business (2)  
Disconnect Inspection (0)  
School Fire Drill (0)  
School Inspections (0)  
Special Meetings (2)  
Occupancy Load (1)  
Run Hide Fight Drill (0)

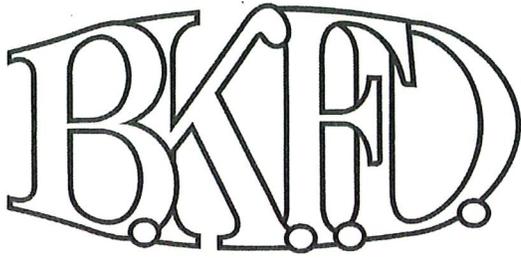
**Public Education**

State Smoke Detector Program (Smoke detectors installed January- dec. 12

Total Contacts (Adults 12 ) (Children 35)

Fire Investigations (2)

Classes Attended (1)



# Bristol Kendall Fire Protection District

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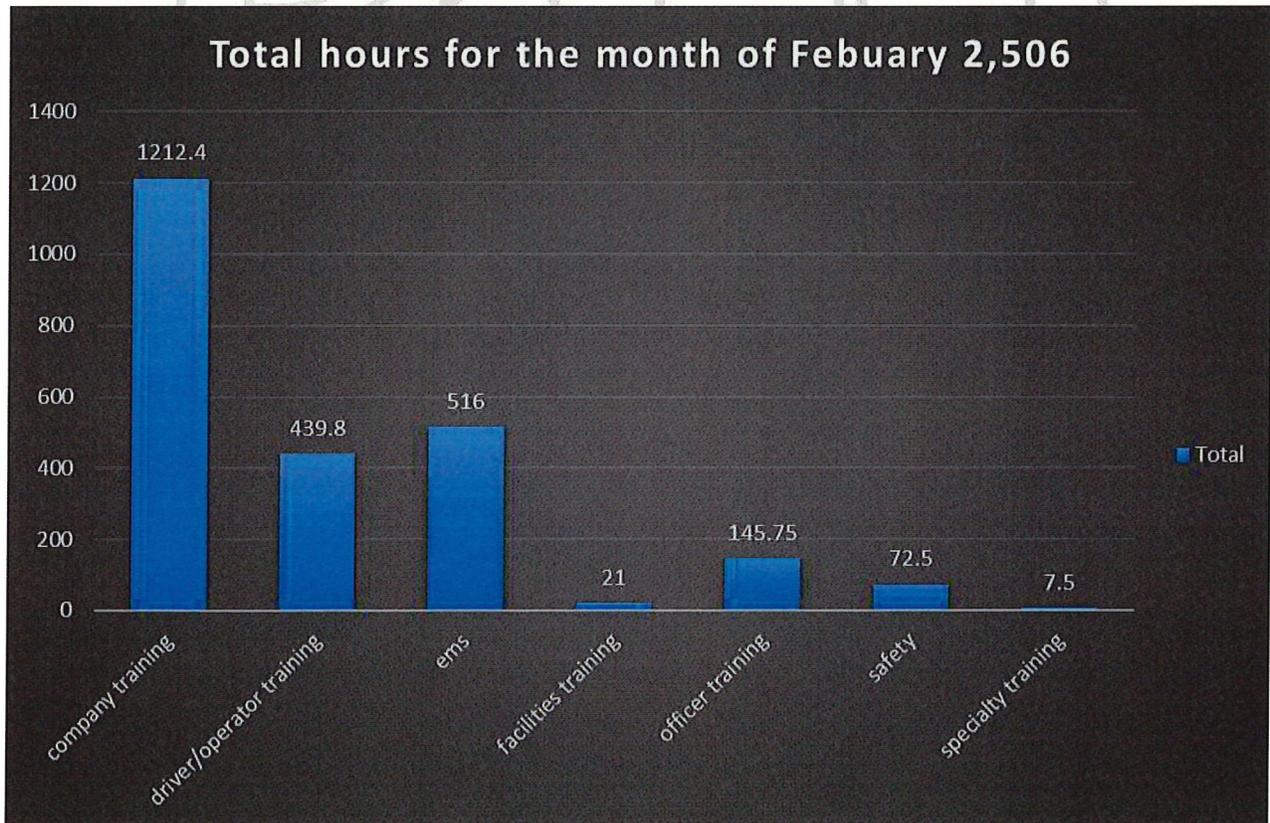


## March 2026 Trustee Meeting Training Report

### Training:

Training Hours for February 2026, 2,506

- 2,976 Training Hours for January, 2026
- 2,490 Training Hours for December, 2025
- 3,343 Training Hours for November, 2025



**Notes:**

- Crews continue to wrap up all required compliance training. We anticipate full completion by the end of the month.
- Annual department physicals process began in February and is expected to be completed by the end of the month.
- **Life Star** conducted a Difficult Airway and Torso Trauma class as part of their outreach program. We will continue working with their organization to provide ongoing EMS training opportunities.
- **Yorkville School District** met with all three shifts to review their safety protocols in the event of an emergency. They discussed terminology and procedures, and we will continue coordinating additional trainings as our involvement with the district grows.
- We hosted a training exercise for Division 14 Swift Water team members, focusing on preplans, boat motors reviews, and real-world scenario applications.
- **Southern Fox EMS** conducted their quarterly EMS training. The system provides crews with a scenario-based exercise requiring performance-based response. This process will continue throughout the year.
- **Cadet Program 2026:** We received 35 applications. Oral interviews will be conducted this month.
- Jen Lynd continues to increase community involvement by completing CPR classes for local organizations. This is the highest number of CPR classes we have hosted to date, and community interest remains strong.
- Recent Certifications Obtain
  - Advanced Fire Fighter- 9
  - Fire Apparatus Engineering – 1
  - Instructor 1- 1



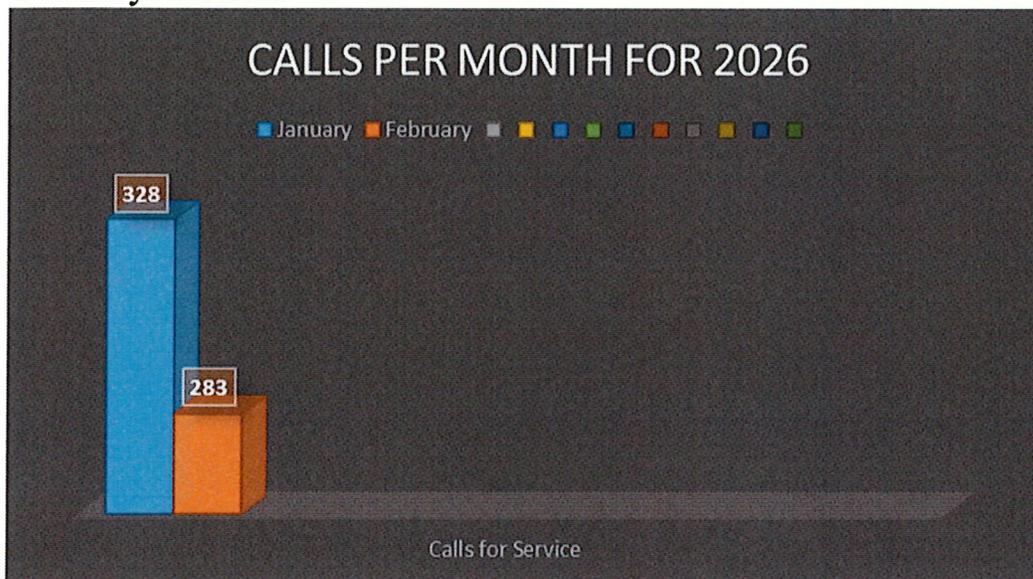
# Bristol-Kendall Fire Protection District

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

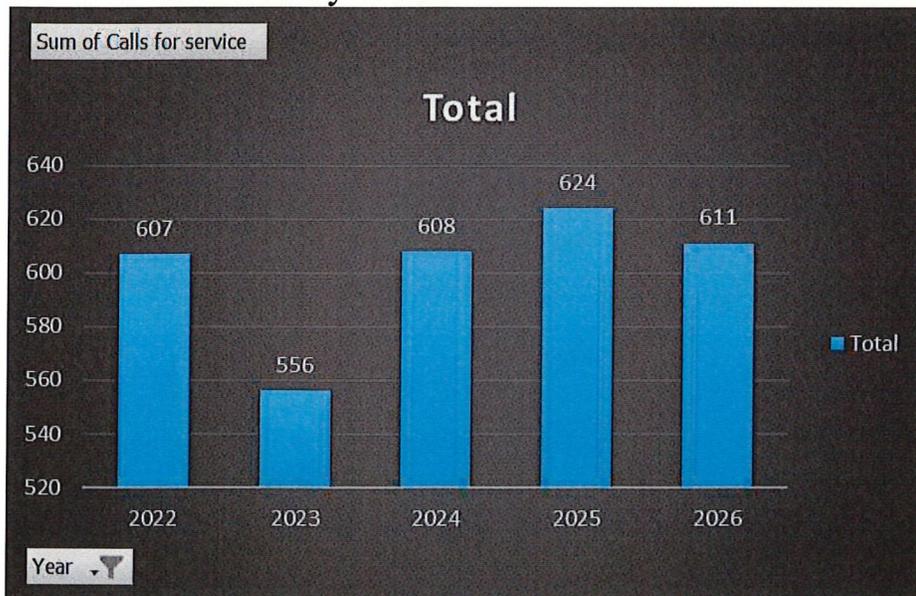


## March 2026 Trustee Meeting Operations Report

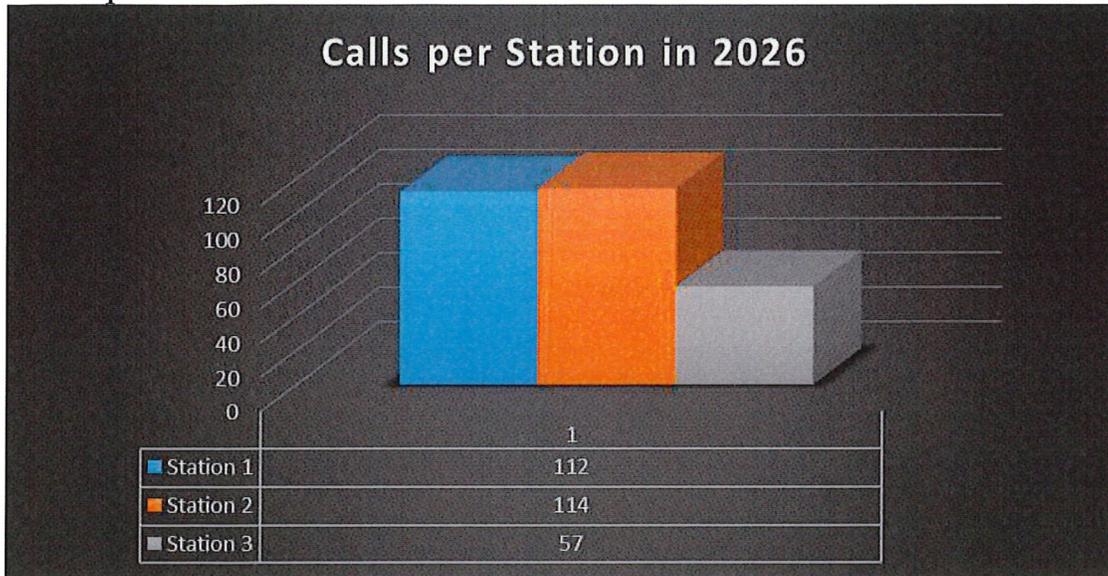
### Calls by Month:



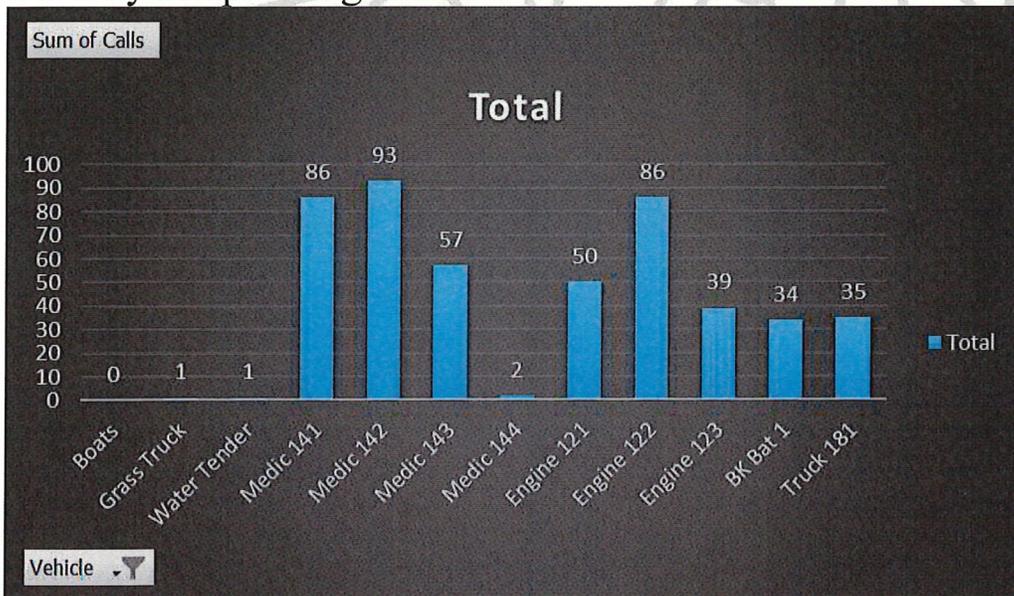
### Calls for Service by Year:



## Calls per Stations:



## Calls by Responding Units:



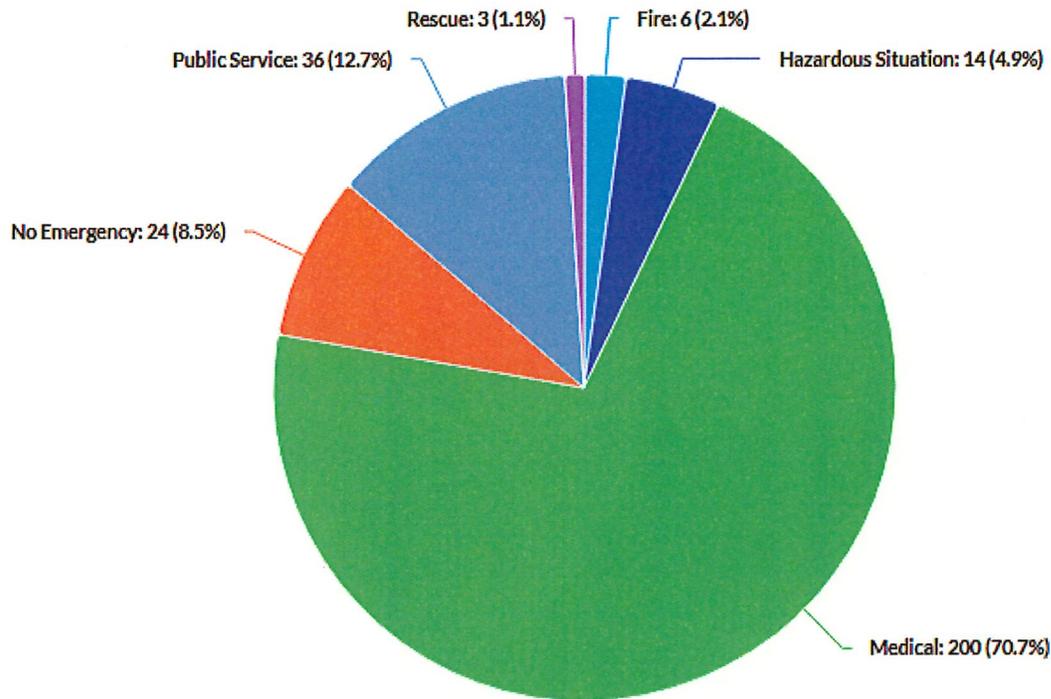
## Calls by Shift:

Black = 98

Red = 98

Gold = 87

## Calls by Major Incident Types:



## Staffing:

- Fulltime District
  - 34 Personnel
- Part Time
  - 22 Personnel
- Civilian Medics
  - 2 Personnel

## Fire Division:

- Mutual Aid to Lisbon Seward – Route 52 & Lisbon Rd – Semi Extrication – Battalion 1 and Engine 122
- Mutual Aid to Lisbon Seward – 4063 Van Dyke Rd – Structure Fire – Battalion 1 and Engine 121
- Mutual Aid to Morris – 10035 N Nettle Creek Rd – Structure Fire – Engine 121
- Mutual Aid to Newark – 2966 N 4201<sup>St</sup> Rd – Brush Fire – Battalion 1 and UTV 157

## Grant Funding:

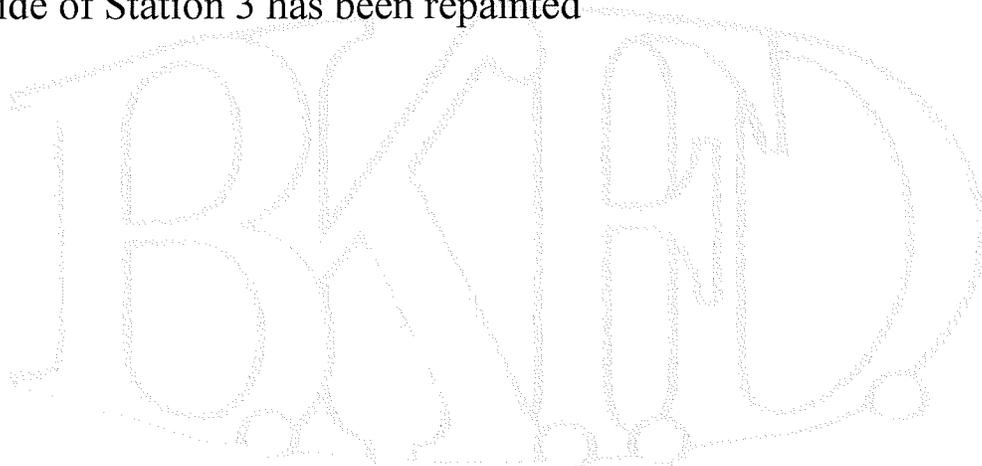
- Waiting to hear about the Firehouse Subs Grant
- Waiting to hear about the OSFM Small Equipment Grant
- Applying for an AFG Grant for new mobile radios

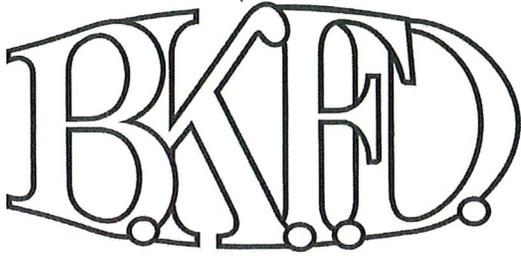
## Fleet Maintenance:

- Continuing to work on Engine 124
- Continuing on maintenance for Bristol Kendall, Little Rock Fox and made one repair to a Sandwich FPD engine

## Stations:

- Finalizing the new station alerting project
- Finishing up painting at Station 1
- The inside of Station 3 has been repainted





## Bristol Kendall Fire Protection District

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Yorkville, IL 60560-1704  
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### March 2026 Trustee Meeting Fire Chief Report

#### Bills out of Norm:

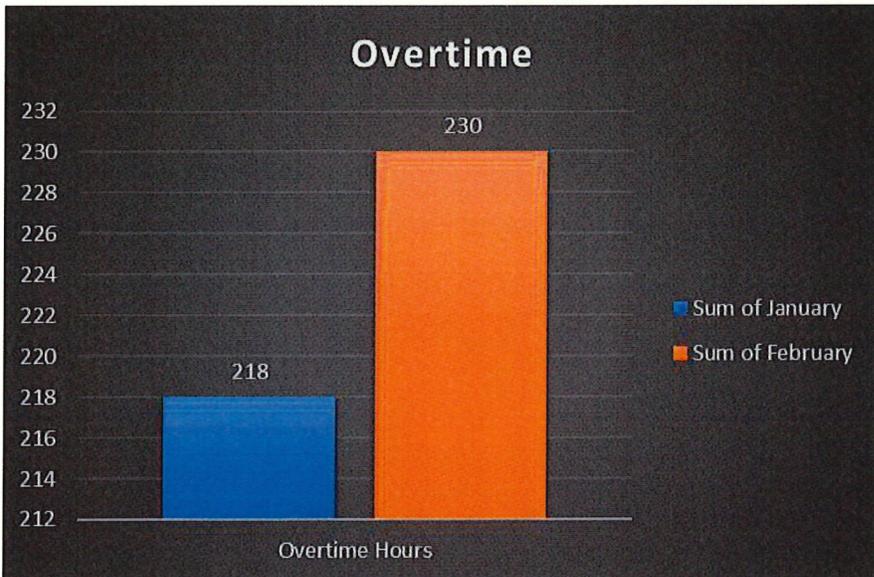
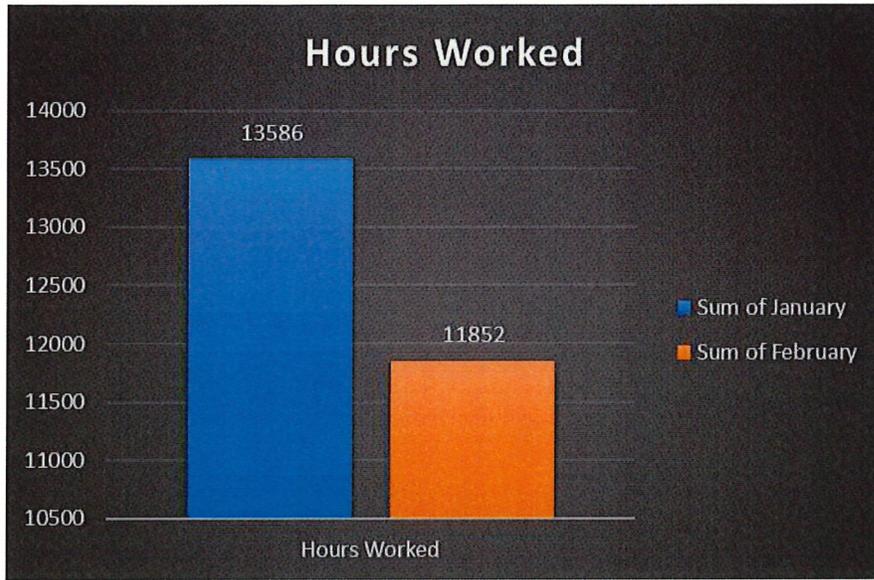
- Fire Fund
- EMS Fund
  - HFS- \$61,671 for GEMT
- Operations Fund
  - Data Center Warehouse- \$7305 for Aruba software
- Capital Fund
  - Air One- \$6,226 for PPE
- Insurance Fund

#### Staffing:

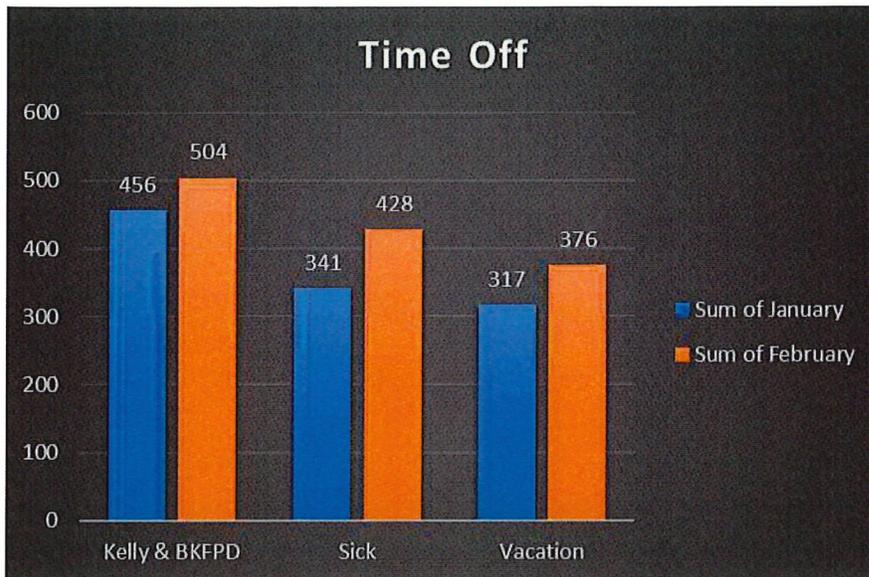
- Hours for February:
  - Hours Worked- 11852 Hours
    - Overtime Hours- 230 Hours
    - 7G Building Maintenance- 12.5 Hours
    - 7G Inspections- 26.75 Hours
    - 7G Investigations- 3 Hours
    - 7G EMS- 5.5 Hours
    - 7G IT- 0 Hours
    - 7G Fleet Maintenance- 6 Hours
    - 7G Public Education- 0 Hours
    - 7G Special Duties- 0 Hours
    - 7G Training- 17 Hours
    - Rider- 205
  - Total Hours off- 1893 Hours
    - Kelly & BKFPD Days- 504 Hours
    - Sick Days- 428 Hours
    - Vacation Days- 376 Hours
    - Comp Time Days- 51 Hours

- Bereavement Day- 39 Hours
- Work Comp- 0 Hours

○



○



## Finances:

- FNBO Checking- 0.95%
  - Market Value- \$456,423.40
  - Interest- \$435.82
  - Year to Date Interest- \$924.03
- FNBO Money Market- 1.26%
  - Market Value- \$205,169.38
  - Interest- \$321.06
  - Year to Date Interest- \$660.20
- Schwab Operation Account
  - Market Value- \$4,510,060.40
  - Schwab Money Market is 3.61% (3-2026)
  - Year to date net gain is \$29,029
- Schwab Vehicle Capital Account
  - Market Value- \$5,609,095.90
  - Year to date net gain is \$29,887
- Schwab Building Capital Account
  - Market Value- \$1,030,754.82
  - Year to date net gain is \$5,405
- Fire Billing (PSI)
  - \$2,550 in Charges
  - \$0 received
- Little Rock Fox Fleet Maintenance Revenue-
  - Labor- \$25,500
  - Consulting- \$320
  - Parts- \$10,470.05
- Sandwich Fleet Maintenance Revenue-
  - Labor- \$350
  - Consulting-
  - Parts- \$69.80
- Waubonsee Community College
  - Fleet Services- \$300
  - Fall Semester Charge- \$13,650

- City of Yorkville Impact Fees
  - 2025 Q3- \$25,250
  - 2025 Q4- \$13,900

## Commissioner Notes:

- Next regular meeting scheduled for May 19
- The board was reorganized and Scott Harmon is now the Chairperson of the board
- Discussed the next Firefighter Test
- Approved to sign a two-year contract with Public Safety Testing for the testing process with a 20% discount on the first year
- Current list expires July 9 and we will be holding off on testing until we are close to having a new contract with the union

## Notes:

- Personnel
  - Union negotiations are beginning with the first meeting on Thursday March 12
  - Health Insurance paperwork is being finalized
    - Open Enrollment is scheduled for April
    - A new law also went into effect for Illinois to allow parents on Health plans under certain circumstances
  - Work Comp rates are back
    - The increases are very minimum, 1 to 2 cents per \$1,000
    - With current payroll projections we will see an increase from \$210,456 to \$239,238
    - Once the union contract is finalized, I can send updated payroll estimates back and they will adjust our monthly payment
- Stations
  - Station 1
    - The old shift officer's office has been updated to give crews additional work space
    - The board room has been updated
  - Station 2
  - Station 3
    - Interior of the station is currently being painted
- GEMT Rates have come back for 2026
  - BLS- \$1,969.98 (\$1,823.42- 2025)
  - ALS- \$2,147.58 (\$2,060.85- 2025)
- Safer Grant
  - We were back and forth with some more questions on the Safer Grant and have decided to hold off this year because of too many unknown numbers for the calculations
  - Lexipol will be writing an AFG Grant for us instead
    - It is for 25 mobile radios to upgrade our current outdated ones
    - These will have to be replaced by June of 2027
    - Radios are \$6500 each for a total of \$162,500

- Budget
  - I have made my first round of cuts in the budget
  - We will be meeting with crews next week to do some training on the budget
  - Staff will meet at the end of the month to go through the budget a final time
  - Planning to present tentative budget in April and final approval in May
  - This will give us 30 days to have the tentative budget posted

# Bristol Kendall Fire Protection District

Kendall County  
State of Illinois

Ordinance Number 2026-01

## **AN ORDINANCE ADOPTING FIRE PREVENTION CODES FOR THE BRISTOL KENDALL FIRE PROTECTION DISTRICT**

**WHEREAS**, the Bristol Kendall Fire Protection District (“District”) is a fire protection district duly organized under the laws of the State of Illinois; and

**WHEREAS**, the Board of Trustees of the District has express power pursuant to 70 ILCS 705/11, to adopt and enforce fire prevention codes and standards parallel to national standards to promote fire prevention; and

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

**WHEREAS**, the Fire Protection District Act, 70 ILCS 705/11, (the “Act”) empowers and makes it the legal duty and obligation of this Board of Trustees to provide as nearly adequate protection from fire for all persons and property within the district as possible and to prescribe necessary regulations for the prevention and control of fire therein; and

**WHEREAS**, the District is empowered by the Act to provide reasonable safeguards through Fire Prevention Codes to protect the Public Health and Safety against the hazards of fire in buildings and structures; and

**WHEREAS**, pursuant to its statutory authority, the Board previously determined it to be in the best interest of the district to adopt a fire prevention code for the control of fire protection in buildings and structures as herein provided; and each and all of the regulations, provisions, penalties, conditions, and terms are provided in Bristol Kendall FPD Ordinance No. 2026-01.

**WHEREAS**, the 2018 Edition of the ICC (International Code Council) International Fire Code is a comprehensive compilation of codes designed to meet the needs of the local fire jurisdictions through model code regulations that prescribe safeguards for the safety and public health of all communities; and

**WHEREAS**, the Board of Trustees of the District deem it in the best interest of the district to amend and adopt a new Fire Prevention Code using the 2018 Edition of the International Fire Code as the District's model for the control of fire protection in buildings and structures as herein provided; and

**WHEREAS**, a copy of the 2018 International Fire Code has been on file with the district for at least (15) days and has, during that time, been available for public use, inspection and examination.

The **Board of Trustees** of the **Bristol Kendall Fire Protection District** does ordain as follows:

### **SECTION 1 – RECITALS**

The facts and statements contained in the preamble to this Ordinance are hereby found by the Board of Trustees to be true and correct and are hereby adopted as part of this Ordinance.

### **SECTION 2 – REPEALING PRESENT FIRE CODE**

The Fire Prevention Code of the Bristol-Kendall Fire Protection District (hereinafter referred to as the "Fire Prevention Code") is hereby amended to delete and repeal the present language in its entirety.

### **SECTION 3 – ADOPTION OF NATIONALLY RECOGNIZED CODES**

Pursuant to the authority granted in the Fire Protection District Act 70 ILCS 705/6 to pass all necessary ordinances for the management of the Fire District, The Board of Trustees of the Bristol Kendall Fire Protection District in accordance to 70 ILCS 705/11 fulfills their legal duty and prescribes necessary regulations and codes for the prevention and control of fire parallel to national standards, those codes known as the

**INTERNATIONAL FIRE CODE – 2018**, including **APPENDICES B, C, D, E, F, G, H, I, K N** as recommended by the INTERNATIONAL CODE COUNCIL ("ICC").

Each and all of the regulations, provision, penalties, conditions, and terms of the aforesaid documents are hereby referred to, adopted, and made a part hereof, as if fully set out in this Ordinance, with the additions, insertions, deletions, and changes, if any, prescribed in **Exhibit One** of this Ordinance.

Three copies of the aforesaid codes have been available for inspection for at least 15 days prior to the adoption hereof and are now on file in the office of the Secretary of the Board of Trustees of the Bristol Kendall Fire Protection District, and have been there kept available for public use, inspection, and examination, and the same hereby adopted and incorporated as fully as if set out at length herein, and from the date in which this ordinance shall take effect, the provisions thereof shall be controlling within the corporate limits of the Bristol Kendall Fire Protection District, Kendall County, Illinois

#### **SECTION 5 – COMPLIANCE WITH ORDINANCE REQUIRED**

That it shall be unlawful to design, construct, alter, enlarge, repair, demolish, remove, use, or maintain any building or structure within the boundaries of the Bristol Kendall Fire Protection District in violation of any terms or provisions of this Ordinance.

#### **SECTION 6 – REPEALING ORDINANCE ADOPTING PREVIOUS CODE**

All prior fire code ordinances of the Bristol Kendall Fire Protection District are repealed to the extent they conflict with this Ordinance. "All prior fire code ordinances of the Bristol Kendall Fire Protection District are repealed to the extent they conflict with this Ordinance."

#### **SECTION 7 – FINES**

All persons in violation of the Fire Prevention Code shall be subjected to fines as set forth and established in the Codes, and all otherwise applicable District Ordinances.

#### **SECTION 8 – PENALTIES**

The *International Fire Code* 2018 edition as adopted includes the following penalty provision, as amended in the current **Exhibit One**:

**"110.4 Violation penalties.** Any person who violates any provision of this Ordinance, or who fails to comply with any of the requirements thereof, shall be guilty of a misdemeanor, punishable by a fine not less than \$100.00, nor more than \$500.00 in the case of a first offense. For continued violations fines shall be \$1,000.00. Each day that a violation continues shall be a separate offense."

#### **SECTION 9 – WAIVERS**

The Fire Chief or his designee are hereby permitted to waive the warnings and/or fees due under this Ordinance in cases of demonstrated financial hardship, intergovernmental cooperation, or in cases where systems have been repaired or replaced and are operating properly. Special consideration shall be granted to the unintentional alarms of users of newly installed systems during the first three months after service to the system has commenced. Requests for the waiver of fees must be made in writing to the Fire Marshal or Fire Chief, who shall make the initial determination as to the validity of the waiver request. Any waiver or forbearance under this Paragraph shall not be deemed a waiver by the District to pursue future violations by the user.

**SECTION 10 – FUTURE REVISIONS**

Future versions of the District's Fire Prevention Code shall be revised by Board approval of additional exhibits hereto that amend the current **Exhibit One**. All such revisions shall be dated and shall be effective upon approval by the Board of Trustees.

**SECTION 11 – SEVERABILITY**

The Board of Trustees of the District hereby declares that should any section, paragraph, sentence, or word of this Ordinance or of the Code hereby adopted be declared for any reason to be invalid, it is the intent of said Board of Trustees that it would have passed all other portions of this Ordinance independent of the elimination of such portion as may be declared invalid.

**SECTION 12 – VALIDITY OF PRIOR ORDINANCES**

Neither the enactment of this Ordinance nor the repeal of any ordinance or parts of ordinances as provided for herein shall be construed to affect or abate any action or cause of action for violation of said prior ordinance or ordinances.

**SECTION 13 – EFFECTIVE DATE**

That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in accordance with the law.

PASSED by the Board of Trustees of the Bristol Kendall Fire Protection District,

Kendall County Illinois this 12 day of March, 2026, by roll call vote.

Ken Johnson \_\_\_\_\_

Darin Peterson \_\_\_\_\_

Mark Hoffert \_\_\_\_\_

Marty Schwartz \_\_\_\_\_

Jeff Farren \_\_\_\_\_

\_\_\_\_\_  
President of the Board of Trustees  
Bristol Kendall Fire Protection District

Attest \_\_\_\_\_  
Secretary, Board of Trustees  
Bristol Kendall Fire Protection District

STATE OF ILLINOIS        )  
                                  )  
COUNTY OF KENDALL     )

SS

**SECRETARY’S CERTIFICATE**

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

**ORDINANCE NO. 2026-01**

**AN ORDINANCE AMENDING THE FIRE PREVENTION CODE  
FOR THE BRISTOL KENDALL FIRE PROTECTION DISTRICT**

which Ordinance was duly adopted by said Board of Trustees at a regular meeting held on the 12 day of March, 2026.

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

IN WITNESS WHEREOF, I have hereunto set my hand this 12 day of March, 2026.

\_\_\_\_\_  
Secretary, Board of Trustees  
Bristol Kendall Fire Protection District

**EXHIBIT ONE**  
**AMENDMENTS TO THE 2018 EDITION OF THE INTERNATIONAL FIRE CODE**

1. Section 101.1 Title, shall be amended to insert name of jurisdiction Bristol Kendall Fire Protection District
2. Section 105.4.1 Submittals, shall be amended as follows  
Construction documents and supporting data shall be sealed with a "NICET III" or higher certification and submitted for review and approval by the Fire Code Official. A minimum of two sets of plans and specifications shall be included in the submittal along with a copy of an approved electronic file.
3. Section 105.6 Required operational permits. Create section 105.6.51 **Laboratory/Research facility**, an operational permit is required to operate any laboratory or research facility which conducts testing or experiments.
4. Section 105.6 Required operational permits. Create section 105.6.52 **Child Care (home occupation)**, an operational permit is required to operate a child care facility as a "home occupation" for 6 or more children that are cared for at any one time. The operational permit shall not include provisions for permanent residence or overnight accommodations. All local and state laws shall be adhered to in conjunction with the registration and licensing requirements of the Department of Children and Family Services (DCFS).
5. Section 106.2 Schedule of permit fees, shall be amended as follows:
  - a. **Reviews by outside agency / consultant:** To the extent that the district needs to utilize the services of an outside agency/consultant, the applicant shall pay all fees charged by the outside agency/consultant, and shall pay the district an additional administrative fee equal to 15% of the outside agency/consultant fee.
  - b. **Fire Detection and Alarm systems, Emergency Responder Communication Enhancement System (ERCES) review fees:** Any applicant for a building or structure having (or required to have) a fire alarm system or ERCES shall pay to the district the following fee, in addition to the other fees set forth herein, for performing fire alarm system plan reviews and inspections.
    - \$350 up to 10,000 sq ft plus \$10 for each additional 1,000 sq ft.
    - Alterations to existing: less than 10% of devices \$150.00
      - Includes 1 re-review, each additional review will be 75% of original plan review cost
      - Includes 1 Inspection, each additional inspection will be \$150/inspection

- c. **Fire Sprinkler Systems(13,13D,13R):** Any applicant for a building or structure having (or required to have) a fire sprinkler system shall pay to the district the following fees, in addition to the other fees set forth herein, for performing fire sprinkler system plan reviews and inspections:
- \$400.00 plus \$0.75 per sprinkler head over 100 heads
  - Alterations to existing: 1 to 20 sprinkler heads, \$100
  - Alterations to existing: 21 to 40 sprinkler heads \$300
  - Alterations to existing: over 40 Sprinkler heads \$400 plus \$0.75 per sprinkler head over 100 heads
  - \$50.00 shall be paid for witnessing of the underground flushing for the sprinkler system
    - Includes 1 re-review each additional review will be 75% of original plan review cost
    - Includes 2 inspections each additional inspection will be \$150/inspection
- d. **Fire Suppression other: stand pipe, fire pump, water tank:** Any applicant for a building or structure having (or required to have) a standpipe, fire pump, or water tank, shall pay to the district the following fees, in addition to the other fees set forth herein, for performing plan review and inspections.
- \$300.00
    - Includes 1 re-review, each additional review will be \$100.00
    - Includes 1 inspection, each additional inspection will be \$150/inspection.
- e. **Hood Suppression, wet chemical system:** Any applicant for a building or structure having (or required to have) Hood Suppression, wet chemical system shall pay to the district the following fees, in addition to the other fees set forth herein, for performing fire pump plan review and inspections:
- \$350.00
    - Includes 1 re-review, each additional review will be \$100.00
    - Includes 1 inspection, each additional inspection will be \$150/inspection.
- f. **Clean Agent/Dry Chemical systems** review fee: Any applicant for a building or structure having (or required to have) a Clean Agent/Dry Chemical system shall pay to the district the following fees, in addition to the other fees set forth herein, for performing alternate extinguishing system plan review and inspections:
- \$400 up to 10,000 cubic feet
  - \$0.10/cubic foot over 10,000
    - Includes 1 re-review, each additional review will be 75% of original plan review cost
    - Includes 1 inspection, each additional inspection will be \$150/inspection.

- g. **Site Plan:** A site plan is defined as a document that describes how a parcel of land is to be improved. It includes the outlines of all structures and site improvements, such as driveways, parking lots, landscaping and utility connections. Any applicant shall pay to the district the followings fees, in addition to the other fees set forth herein, for performing site plan review.
- A fee of \$50.00 per hour with a minimum of 1 hour. Includes 1 re-review.
  - A fee of 50% of the site plan review fee shall be paid for each additional set of revised site plan drawings

**h. Operational Permits**

- Fire Work \$200.00
- Carnival/Amusement Rides \$25.00/ride
- Mobile Food Trucks \$25 annual permit
- Other \$50.00 each

6. Section 108, Maintenance. Create section 108.7

**False Alarm**, an alarm signal given needlessly, which indicates the existence of any emergency situation; when in fact, no such emergency exists, shall constitute a false alarm and shall be subject to penalty as prescribed in the schedule of fees A false alarm shall include any alarm signal generated by any fire protection system by whatever means, but shall not include alarms resulting from any of the following causes:

- a. A fire causing structural damage to the protected premises - verified by the fire district.
- b. A tornado or hurricane winds causing structural damage to the protected premises, verified by the fire district.
- c. Flooding to the protected premises due to overflow of natural drainage, verified by the fire district.
- d. Telephone line malfunction verified to the fire district by an authorized telephone company supervisor within seven days of the occurrence.
- e. Electrical service interruption verified to the fire district by the local power company within seven days of the occurrence.
- f. Plumbing or electrical malfunctions unrelated to the fire protection system, verified by the fire district.

7. Section 108 Maintenance, create section 108.7.1

**False Alarm Fee Schedule**

- a. No fee shall be assessed for the first three (3) false alarms within the same calendar year.
- b. The third (3<sup>rd</sup>) false alarm within the same calendar year: a warning letter will be issued.
- c. The fourth (4<sup>th</sup>) false alarm within the same calendar year: a fee of \$300.00 shall be assessed.
- d. The fifth (5<sup>th</sup>) false alarm within the same calendar year: a fee of \$350.00 shall be assessed.
- e. The Sixth (6<sup>th</sup>) false alarm within the same calendar year: a fee of \$400.00 shall be assessed.

- f. False alarm fee will double after the sixth false alarm in the same calendar year. (Example: seventh (7<sup>th</sup>) false alarm in the same calendar year, a fee of \$800.00 shall be assessed, eighth (8<sup>th</sup>) false alarm in the same calendar year, a fee of \$1,600.00 shall be assessed. Etc.).
  - g. If the false alarm is given intentionally, an additional fee of \$500.00 shall be added assessed.
- 8. Section 109, Board of Appeals create section 109.1.1  
The Board of appeals shall consist of the trustees of the district.
- 9. Section 110.4 Violations, shall be amended as follows:  
Any person who violates any provision of this Ordinance, or who fails to comply with any of the requirements thereof, shall be guilty of a misdemeanor, punishable by a fine not less than \$100.00, nor more than \$500.00 in the case of a first offense. For continued violations fines shall be \$1,000.00. Each day that a violation continues shall be a separate offense.
- 10. Section 112.4 Failure to comply, shall be amended as follows:  
Any person who shall continue to work after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be liable to a fine of not less than 100 dollars or more than 500 dollars.
- 11. Section 202 General Definitions, shall be amended to include the following definition: **Fire Alarm User** the owner of the property, including but not limited to, any individual, partnership, corporation, organization or other entity occupying the property with a fire alarm, with permission of the owner.
- 12. Section 507 Fire Protection Water Supplies, create section 507.5.1.2  
**Hydrant for sprinkler systems**, a fire hydrant shall not be more than 100 feet travel distance from the fire department connection that it serves. **Exception:** The distance shall be permitted to exceed 100 feet were approved by the fire code official.
- 13. Section 507 Fire Protection Water Supplies, create section 507.5.8  
On all private parking areas of multiple-family residential, commercial and industrial uses, a "No parking... Fire Hydrant" sign shall be placed in a conspicuous location to identify the restricted parking area. In addition to the required sign, the curb or pavement (only when a curb is not present) directly in front of the fire hydrant, shall be painted yellow with an approved material. The designated area shall be 15 feet (7.5 feet on each side of the fire hydrant) in total length.
- 14. Section 901.6.3 Records, create section 901.6.3.2  
The most recent records of all system inspections, tests, and maintenance required shall be maintained on premises and a copy shall be forward to the Fire Prevention Bureau via e-mail, mail, or fax within 14 days after completion of inspection.

15. Section 903.2.1.1 Group A-1, Condition 1 shall be amended as follows: The fire area exceeds 5,000 square feet (465m<sup>2</sup>).
16. Section 903.2.1.3 Group A-3, Condition 1 shall be amended as follows: The fire area exceeds 5,000 square feet (465m<sup>2</sup>).
17. Section 903.2.1.4 Group A-4, Condition 1 shall be amended as follows:  
The fire area exceeds 5,000 square feet (465m<sup>2</sup>).
18. Section 903.2.2 Ambulatory care facilities shall be amended as follows:  
Section 903.2.2 Group B, an automatic sprinkler system shall be provided throughout all Group B occupancies when the fire area exceeds 5,000 square feet.
19. Section 903.2.2 Group B, **create section 903.2.2.1 Ambulatory care facilities**, an automatic sprinkler system shall be installed throughout the entire floor containing an ambulatory care facility where either of the following conditions exist at any time:
  - a. Four or more care recipients are incapable of self-preservation.
  - b. One or more care recipients that are incapable of self-preservation are located at other than the level of exit discharge serving such facility.In buildings where ambulatory care is provided on levels other than the level of exit discharge, an automatic sprinkler system shall be installed throughout the entire floor as well as the floors below where such care is provided, and all floors between the level of ambulatory care and the nearest level of exit discharge, the level of exit discharge, and all floors below the level of exit discharge. **Exception:** Floors classified as an open parking garage are not required to be sprinklered.
20. Section 903.2.3 Group E, 1 shall be amended as follows:  
Throughout all group E fire areas greater than 5,000 square feet (465m<sup>2</sup>) in area.
21. Section 903.2.7 Group M, condition 1 shall be amended as follows: A group M fire areas exceeds 10,000 square feet (929m<sup>2</sup>).
22. Section 903.2.8. Group R, shall be amended as follows:  
An automatic sprinkler system installed in accordance with Section 903.3 shall be provided throughout all buildings with a Group R fire area with the following exceptions:
  - a. Adult care facilities that provide accommodations for five or fewer persons of any age for less than 24 hours.
  - b. Child care facilities that provide accommodations for five or fewer persons of any age for less than 24 hours.
  - c. Single-family detached homes.
  - d. Section 903.3.1.2 NFPA 13R sprinkler systems **Create section 903.3.1.2.4 Control Valve** Control valve with waterflow sensor shall be required for each floor.
23. Section 903.3.1.3 NFPA 13D sprinkler systems **Create Section 903.3.1.3.1 Garage** Attached garages in town-houses shall have a minimum of 1 dry sprinkler head.

24. Section 903.3.1.3 NFPA 13D sprinkler systems Create section 903.3.1.3.2 **Monitoring**  
Town-houses shall be monitored by a UL approved Central Station for water flow.
25. Section 903.3.5 Water Supplies, shall be amended as follows:  
Water supplies for automatic sprinkler systems shall comply with this section and the standards referenced in Section 903.3.1. The potable water supply shall be protected against backflow in accordance with the requirements of this section and the Illinois Plumbing Code.
26. Section 903.4.1 Monitoring Shall be amended as follows:  
Alarm, supervisory, and trouble signals shall be different and shall be automatically transmitted to a U.L listed Central Station utilizing NFPA 72. Fire Alarm systems shall transmit and report the electronically supervised signal by point address to the monitoring station such that specific fire alarm point address is available and reported on Fire department dispatch.
27. Section 903 Automatic Sprinkler Systems Create section 903.7 **Commercial/residential Occupancies**, all sprinklered multi-tenant occupancies shall have an isolation control valve and water flow switch for each tenant space.
28. Section 904.12 Commercial cooking Systems, create section 904.12.6  
**Required**, all occupancies with a commercial cooking operation shall have a monitored fire alarm system in accordance with applicable requirements of NFPA 70 and NFPA 72.
29. Section 905.3.1 Height, shall be amended as follows:  
An approved standpipe system shall be installed in all buildings three (3) stories or more in height in each stairwell at each level. Standpipe systems shall be installed in all buildings where any portion of the building floor area is more than 200 feet travel distance from the nearest point of the fire department vehicle access.
30. Section 907 Fire Alarm Detection Systems, create section 907.1.2.1  
**Required**
- a. Location of the annunciator panel shall be approved by the Fire Code Official.
  - b. An annunciator panel or the main fire alarm control panel shall be placed near the fire sprinkler riser.
  - c. A red strobe light shall be installed by the annunciator panel or above the closest entrance to the fire alarm control panel as approved by the Fire Code Official
  - d. The annunciator panel shall indicate and have all of the functions of the fire alarm control panel.
  - e. The annunciator shall be properly marked to show each zone.
  - f. A detailed floor plan illustrating each zone shall be provided on each fire alarm control panel and located adjacent to each annunciator panel.
  - g. All fire alarm systems shall be the addressable type.
  - h. All multi-tenant occupancies shall be provided with a red strobe light at the entrance to the tenant space that activate upon all alarm conditions in that tenant space.

31. Section 907.2.1 Group A. shall be amended as follows:

An electronically supervised automatic smoke detection system that activates the occupant notification system in accordance with Section 907.5 shall be installed.

**Exception:** An electronically supervised automatic smoke detection system is not required where the building is equipped throughout with an automatic sprinkler system installed in accordance with Section 903.3.1.1 and the occupant notification appliances will activate throughout the notification zones upon sprinkler water flow.

Sprinkled Building: An electronically supervised automatic smoke detection system shall be provided at the top of all stairs within a sprinkled building

32. Section 907.2.2 Group B shall be amended as follows:

An electronically supervised automatic smoke detection system that activates the occupant notification system in accordance with Section 907.5 shall be installed.

**Exception:** An electronically supervised automatic smoke detection system is not required where the building is equipped throughout with an automatic sprinkler system installed in accordance with Section 903.3.1.1 and the occupant notification appliances will activate throughout the notification zones upon sprinkler water flow

Sprinkled Building: An electronically supervised automatic smoke detection system shall be provided at the top of all stairs within a sprinkled building

33. Section 907.2.3 Group E shall be amended as follows

An electronically supervised automatic smoke detection system that activates the occupant notification system in accordance with Section 907.5 shall be installed.

**Exception:** An electronically supervised automatic smoke detection system is not required where the building is equipped throughout with an automatic sprinkler system installed in accordance with Section 903.3.1.1 and the occupant notification appliances will activate throughout the notification zones upon sprinkler water flow.

34. Section 907.2.4 Group F shall be amended as follows

An electronically supervised automatic smoke detection system that activates the occupant notification system in accordance with Section 907.5 shall be installed.

**Exception:** An electronically supervised automatic smoke detection system is not required where the building is equipped throughout with an automatic sprinkler system installed in accordance with Section 903.3.1.1 and the occupant notification appliances will activate throughout the notification zones upon sprinkler water flow.

35. Section 907.2.5 Group H shall be amended as follows:

An electronically supervised automatic smoke detection system that activates the occupant notification system in accordance with Section 907.5 shall be installed.

36. Section 907.2.7 Group M, shall be amended as follows:

An electronically supervised automatic smoke detection system that activates the occupant notification system in accordance with Section 907.5 shall be installed.

**Exception:** An electronically supervised automatic smoke detection system is not required where the building is equipped throughout with an automatic sprinkler system installed in accordance with Section 903.3.1.1 and the occupant notification appliances will activate throughout the notification zones upon sprinkler water flow.

37. Section 907.2.8.2 Group R1 Automatic smoke detection shall be amended as follows.  
An electronically supervised automatic smoke detection system that activates the occupant notification system shall be provided.
- All corridors and common areas
  - All waiting areas that open to corridors
  - Top of all stairways
  - All Laundry, trash, electrical rooms, mechanical rooms, and storage rooms
38. Section 907.2.9.3 Group R-2 shall be amended as follows:  
An electronically supervised automatic smoke detection system that activates the occupant notification system shall be provided.
- All corridors and common areas
  - All waiting areas that open to corridors
  - Top of all stairways
  - All Laundry, trash, electrical rooms, mechanical rooms, and storage rooms
39. Section 907.2 where required, create Section 907.2.24 **Group S**  
An electronically supervised automatic smoke detection system that activates the occupant notification system in accordance with Section 907.5 shall be installed.  
**Exception:** An electronically supervised automatic smoke detection system is not required where the building is equipped throughout with an automatic sprinkler system installed in accordance with Section 903.3.1.1 and the occupant notification appliances will activate throughout the notification zones upon sprinkler water flow.
40. Section 907.2 where required create Section 907.2.25 Groups, R-3 and R-4  
An electronically supervised automatic smoke detection system that activates the occupant notification system shall be provided.
- All corridors and common areas
  - All waiting areas that open to corridors
  - Top of all stairways
  - All Laundry, trash, electrical rooms, mechanical rooms, and storage rooms
- Exception:** One and two family occupancies and townhomes built under the IRC.
41. 907.6.6 Monitoring shall be amended as follows:  
Fire alarm systems required by this chapter or by the *International Building Code* shall be monitored by a U.L. listed central station in accordance with NFPA 72.
42. 907.6.6 Monitoring Create section 907.6.6.3 Transmission  
Fire Alarm systems shall transmit and report the electronically supervised signal by point address to the monitoring station such that specific fire alarm point address is available and reported on fire department dispatch.
43. Section 912.1 Installation, shall be amended as follows:  
Fire department connections shall be installed in accordance with the NFPA standard applicable to the system design and shall comply with Sections 912.2 through 912.6. The fire department connection shall be an approved five-inch (5") connection with a thirty (30) degree down turn. A white strobe light shall be placed above the fire department connection and the white strobe light shall indicate on water flow only. A two and one-half inch (2 ½") NST single fire department connection shall be acceptable where piped to a three inch (3") or smaller riser.

44. Section 912.6 Backflow Protection, shall be amended as follows.

The potable water supply to automatic sprinkler and standpipe systems shall be protected against backflow as required by the Illinois Plumbing Code.

45. Section 1206 Electrical Energy Systems, create section 1206.1.1

**NFPA 855 Standard for the Installation of Stationary Energy Storage Systems:**

The most current edition shall be used.