

**TRUSTEE MEETING
PACKET**

April 9, 2026

Bristol Kendall Fire Protection District
Trustee's Regular Meeting Agenda
April 9, 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 March 12, 2026 regular meeting. As electronically mailed
4. Approve minutes of the March 12, 2026 closed session – Approve, but not release
5. **Comments from the public**
6. Present District bills for payment. – roll call
7. Present payroll for review and approval - roll call
8. Present financial statements for review
9. 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
10. Old Business
 - a. Other Old Business
11. New Business
 - a. Open Session Audio Destruction – December 12, 2025
 - b. Closed Session Audio Destruction – None
 - c. Present and Discuss FY27 Tentative Budget
 - d. Approve 3.5% raises for Staff personnel
 - e. Approve to hire up to Five Cadets
 - f. Approve to hire a Civilian Paramedic
 - g. Other New Business
12. **Closed session per 5 ILCS 120 / 2 c 2**

Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.
13. Action taken after closed session
14. Any Other Business
15. Comments from the Public
16. Next regular meeting will be on **May 14, 2026 5:00 PM**
17. 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, MARCH 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 – absent

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

The Pledge of Allegiance was recited.

APPROVE MINUTES OF THE FEBRUARY 12, 2026 REGULAR TRUSTEE'S MEETING

Board President Johnson entertained a motion to approve the February 12, 2026 Regular Trustee's Meeting Minutes. Motion to approve by Board Secretary Peterson. Seconded by Trustee Farren. All in favor say aye. All those opposed say no. Motion passed.

APPROVE MINUTES OF THE FEBRUARY 12, 2026 CLOSED SESSION TRUSTEE'S MEETING

Board President Johnson entertained a motion to approve the February 12, 2026 Regular Closed Session Trustee's Meeting Minutes. Motion to approve, but not release by Trustee Farren. Seconded by Board Secretary Peterson. All in favor say aye. All those opposed say no. Motion passed.

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

Board President Johnson entertained a motion to approve the semiannual review of closed session minutes. Motion to approve, but not release by Trustee Farren. Seconded by Board Secretary Peterson. 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 - \$21,402.75; EMS - \$65,120.62; Operations - \$32,480.36; Capital - \$12,481.81; Foreign Fire - \$0.00
Insurance - \$18,819.00; Online ACH payments - \$77,788.42; Memorial - \$0.00
Total: \$228,092.96

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

Roll Call

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

Board Secretary – Darin Peterson – yea; Jeff Farren – yea; Trustee Mark Hoffert- absent
Motion Carried.

PAYROLL

The Payroll Summary Report was presented for a total gross payroll of \$563,689.02 for the month of February 2026 for 2 pay periods.

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

Roll Call

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

GOVERNMENTAL ACCOUNTING TO DISCUSS THE FINANCIAL REPORT

James Howard presented Governmental Accounting’s financial report. The report was placed on file.

FIRE MARSHAL TORRENCE’S REPORT

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

ASSISTANT CHIEF CIHAK’S REPORT

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

ASSISTANT CHIEF MCCARTY’S OPERATION REPORT

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

FIRE CHIEF MESSERSMITH’S REPORT

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

CLOSED SESSION

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

Motion by: Trustee Farren Second by: Board Treasurer Schwartz

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

President: The following members are present; will the clerk please take a roll call:

Roll Call

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

President: Also joining the board in closed session are:

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

Closed Session began at 5:37 p.m.

President: At this time a discussion can be conducted on the subject as described in the exception list for closed sessions. No other business should be discussed. No official action may be taken in closed session.

President: At this time I would ask for a motion to adjourn the closed session and return to the regular meeting.

Motion by: 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 6:06 p.m. and the regular Trustee Meeting reconvened at 6:07 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 - absent

ACTION AFTER CLOSED SESSION

N/A

OLD BUSINESS

A. Dicuss and Approve Ordinance 2026-01 Fire Prevention Codes

Board President Johnson entertained a motion approve Ordinance 2026-01 Fire Prevention Codes. Motion to approve from Board Secretary Peterson and seconded by Board Treasurer Schwartz. All in favor say aye. All those opposed say no. Motion passed.

NEW BUSINESS

A. Open Session Audio Destruction – November 13, 2025 meeting

Board President Johnson entertained a motion to approve destroying all open session audio recordings from the Trustee meeting on November 13, 2025. Motion to approve from Board Secretary Peterson and seconded by Board Treasurer Schwartz. All in favor say aye. All those opposed say no. Motion passed.

B. Closed Session Audio Destruction – None

N/A

C. Other New Business

N/A

ANY OTHER BUSINESS OR COMMENTS FROM THE PUBLIC

N/A

NEXT REGULAR TRUSTEE'S MEETING

The next Regular Trustee's Meeting is scheduled for April 9, 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 Secretary Peterson and seconded by Trustee Farren. All in favor say aye. All those opposed say no. Motion passed.

The Trustee Meeting of March 12, 2026 was adjourned at 6:07 p.m.

Minutes Approved and Accepted:

President

Secretary

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

Type	Date	Num	Memo	Account	Amount
Air One Equipment, Inc.					
Bill	04/09/2026	233377	Inv #233377	5610 · Repair & Mai..	-61.00
Bill	04/09/2026	233408	Inv #233408	5610 · Repair & Mai..	-540.00
Bill	04/09/2026	233782	Inv #233782	5165 · Uniforms & B...	-658.00
Bill	04/09/2026	234192	Inv #234192	5520 · Firefighting E...	-1,010.00
Bill	04/09/2026	234199	Inv #234199	5520 · Firefighting E...	-166.00
Total Air One Equipment, Inc.					-2,435.00
Amazon Capital Services					
Bill	04/09/2026	1Y1H...	1Y1H-P9MT...	5165 · Uniforms & B...	-810.48
Bill	04/09/2026	1Y1H...	1Y1H-P9MT...	5520 · Firefighting E...	-527.42
Bill	04/09/2026	1Y1H...	1Y1H-P9MT...	5609 · R&M - Shop ...	-915.43
Bill	04/09/2026	1Y1H...	1Y1H-P9MT...	5572 · R&M Vehicle...	-41.30
Bill	04/09/2026	1VP3...	1VP3-9N9K-9...	5610 · Repair & Mai..	-137.34
Bill	04/09/2026	1W4R...	1W4R-WY7L...	5510 · Firefighting S...	-229.98
Total Amazon Capital Services					-2,661.95
Anderson Analytical					
Bill	04/09/2026	1629	Inv #1629	5610 · Repair & Mai..	-2,100.50
Total Anderson Analytical					-2,100.50
Aurora Truck Center					
Bill	04/09/2026	501951	Customer #138	5560 · Repair & Mai..	-217.44
Total Aurora Truck Center					-217.44
Dive Right in Scuba					
Bill	04/09/2026	276975	Inv #276975	5620 · R&M Person...	-135.00
Bill	04/09/2026	278142	Inv #278142	5620 · R&M Person...	-54.00
Total Dive Right in Scuba					-189.00
Dutek Hose Center					
Bill	04/09/2026	1029063	Inv #1029063	5560 · Repair & Mai..	-86.00
Bill	04/09/2026	1029234	Inv #1029234	5560 · Repair & Mai..	-18.00
Total Dutek Hose Center					-104.00
Eagle Engraving, Inc					
Bill	04/09/2026	2026...	Inv #2026-2337	5165 · Uniforms & B...	-32.35
Total Eagle Engraving, Inc					-32.35
Fleetpride.					
Bill	04/09/2026	13303...	Inv #133035420	5566 · R&M Vehicle...	-268.64
Total Fleetpride.					-268.64
Grainco FS, Inc.					
Bill	04/09/2026	03312...		5625 · Fuel - Vehicles	-5,751.58
Total Grainco FS, Inc.					-5,751.58
MacQueen Emergency					
Bill	04/09/2026	P38046	P38046	5560 · Repair & Mai..	-754.87
Bill	04/09/2026	P38177	P38177	5566 · R&M Vehicle...	-550.11
Bill	04/09/2026	P38295	P38295	5572 · R&M Vehicle...	-219.40
Total MacQueen Emergency					-1,524.38
McMaster-Carr Supply Co..					
Bill	04/09/2026	61231...	Inv #61231150	5572 · R&M Vehicle...	-39.58
Bill	04/09/2026	62459...	Inv #62459139	5572 · R&M Vehicle...	-93.64
Bill	04/09/2026	62758...	Inv #62758927	5560 · Repair & Mai..	-61.36
Total McMaster-Carr Supply Co..					-194.58

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

Type	Date	Num	Memo	Account	Amount
Menards - Yorkville					
Bill	04/09/2026	43257	Acct #316402...	5610 - Repair & Mai...	-14.00
Total Menards - Yorkville					-14.00
MSC Industrial Supply Co					
Bill	04/09/2026	83010...	Acct #334230...	5608 - R&M Shop S...	-398.92
Total MSC Industrial Supply Co					-398.92
NAPA Auto Parts					
Bill	04/09/2026	408601	Inv #408601	5563 - R&M Vehicle...	-111.92
Bill	04/09/2026	409310	Inv #409310	5560 - Repair & Mai...	-0.10
Total NAPA Auto Parts					-112.02
Pomp's Tire Service					
Bill	04/09/2026	26010...		5560 - Repair & Mai...	-376.18
Total Pomp's Tire Service					-376.18
Ray O'Herron Co., Inc.					
Bill	04/09/2026	2466364	Customer #01...	5165 - Uniforms & B...	-322.04
Bill	04/09/2026	2466656	Customer #01...	5165 - Uniforms & B...	-190.79
Bill	04/09/2026	2466668	Customer #01...	5165 - Uniforms & B...	-301.37
Bill	04/09/2026	2467336	Customer #01...	5165 - Uniforms & B...	-300.45
Bill	04/09/2026	2467344	Customer #01...	5165 - Uniforms & B...	-174.53
Bill	04/09/2026	2467451	Customer #01...	5165 - Uniforms & B...	-175.43
Bill	04/09/2026	2467739	Customer #01...	5165 - Uniforms & B...	-274.37
Bill	04/09/2026	2467899	Customer #01...	5165 - Uniforms & B...	-174.53
Bill	04/09/2026	2467902	Customer #01...	5165 - Uniforms & B...	-174.53
Bill	04/09/2026	2468432	Customer #01...	5165 - Uniforms & B...	-274.37
Bill	04/09/2026	2468518	Customer #01...	5165 - Uniforms & B...	-175.43
Bill	04/09/2026	2469294	Customer #01...	5165 - Uniforms & B...	-284.26
Total Ray O'Herron Co., Inc.					-2,822.10
Steven's Silkscreening & Embroidery, Inc.					
Bill	04/09/2026	24915	Uniforms	5165 - Uniforms & B...	-3,166.80
Bill	04/09/2026	24973	Uniforms	5165 - Uniforms & B...	-32.00
Bill	04/09/2026	24988	Uniforms	5165 - Uniforms & B...	-457.85
Total Steven's Silkscreening & Embroidery, Inc.					-3,656.65
TOTAL					-22,859.29

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

Type	Date	Num	Memo	Account	Amount
Air One Equipment, Inc. Bill	04/09/2026	234391	Inv #234391	5610 - Repair & Mai...	-1,005.00
Total Air One Equipment, Inc.					-1,005.00
Fleetpride. Bill	04/09/2026	13347...	Inv #133473200	5560 - Repair & Mai...	-2,122.23
Total Fleetpride.					-2,122.23
Fox Valley Uniform Bill	04/09/2026	2026-...	Uniforms	5165 - Uniforms & B...	-2,634.70
Total Fox Valley Uniform					-2,634.70
Interstate Billing Service, Inc Bill	04/09/2026	30454...	Acct #635979	5578 - R&M Vehicle...	-1,750.00
Total Interstate Billing Service, Inc					-1,750.00
NAPA Auto Parts Bill	04/09/2026	408550	Inv #408550	5581 - R&M Vehicle...	-10.36
Total NAPA Auto Parts					-10.36
TOTAL					-7,522.29

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

Type	Date	Num	Memo	Account	Amount
Air One Equipment, Inc.					
Bill	04/09/2026	233521	Inv #233521	71101 - Cleaning Su...	-161.00
Total Air One Equipment, Inc.					-161.00
Airgas Safety Inc.					
Bill	04/09/2026	91700...	Payer #20021...	6270 - Oxygen	-234.29
Total Airgas Safety Inc.					-234.29
Amazon Capital Services					
Bill	04/09/2026	1GL1-...	1GL1-GP4L-...	6265 - Medical Supp...	-50.94
Bill	04/09/2026	1PVH-...	1PVH-MXQG-...	71003 - Repair & Ma...	-68.15
Bill	04/09/2026	1PVH-...	1PVH-MXQG-...	51353 - Station Sup...	-189.90
Bill	04/09/2026	1Y1H-...	1Y1H-P9MT-...	5135 - Station Supp...	-219.52
Bill	04/09/2026	1Y1H-...	1Y1H-P9MT-...	5742 - Public Educa...	-2,763.23
Bill	04/09/2026	1NX7-...	1NX7-FD3W-...	71003 - Repair & Ma...	-30.30
Bill	04/09/2026	14CJ-...	14CJ-NITTV-L...	51351 - Station Sup...	-32.02
Total Amazon Capital Services					-3,354.06
ARCO Mechanical Equipment Sales {1}					
Bill	04/09/2026	23153	Inv #23153	71002 - Repair & Ma...	-1,300.00
Bill	04/09/2026	23153	Inv #23153	71003 - Repair & Ma...	-1,300.00
Bill	04/09/2026	23153	Inv #23153	7100 - Repair & Ma...	-1,300.00
Total ARCO Mechanical Equipment Sales {1}					-1,300.00
Bound Tree Medical, LLC					
Bill	04/09/2026	86128...		6265 - Medical Supp...	-108.54
Bill	04/09/2026	86139...		6265 - Medical Supp...	-362.90
Bill	04/09/2026	86159...		6265 - Medical Supp...	-733.36
Total Bound Tree Medical, LLC					-1,204.80
Comcast St 1					
Bill	04/09/2026	03242...	St 1 Cable	70601 - Data and Te...	-99.12
Total Comcast St 1					-99.12
Comcast St 2 Internet					
Bill	04/09/2026	03072...	Acct #8771 2...	70602 - Data and Te...	-10.50
Total Comcast St 2 Internet					-10.50
Conway Shield					
Bill	04/09/2026	0550711	Inv #0550711	5545 - Membership ...	-217.50
Total Conway Shield					-217.50
CTS of Illinois, Inc.					
Bill	04/09/2026	135366	Invoice #135366	70703 - Alarm Monit...	-940.22
Bill	04/09/2026	135738	Invoice #135738	71001 - Repair & Ma...	-465.89
Total CTS of Illinois, Inc.					-1,406.11
Governmental Accounting, LLC					
Bill	04/09/2026	3348	Accounting S...	5130 - Legal & Acco...	-2,850.00
Total Governmental Accounting, LLC					-2,850.00
Howard Simon & Associates, Inc.					
Bill	04/09/2026	20260...	Inv #2026040...	5130 - Legal & Acco...	-397.84
Total Howard Simon & Associates, Inc.					-397.84
Illinois Fire Service Administrative Prof					
Bill	04/09/2026	IFSAP...	IFSAP Memb...	5740 - Dues & Subs...	-60.00
Total Illinois Fire Service Administrative Prof					-60.00

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

Type	Date	Num	Memo	Account	Amount
J & D Door Sales, Inc.	04/09/2026	126740	Inv #126740	71003 Repair & Ma...	-405.00
Total J & D Door Sales, Inc.					-405.00
Menards - Yorkville					
Bill	04/09/2026	42673	Acct #316402...	71103 · Cleaning Su...	-72.67
Bill	04/09/2026	42692	Acct #316402...	51352 · Station Sup...	-75.16
Bill	04/09/2026	42850	Acct #316402...	71103 · Cleaning Su...	-51.70
Bill	04/09/2026	43000	Acct #316402...	71002 · Repair & Ma...	-12.47
Bill	04/09/2026	43150	Acct #316402...	71003 · Repair & Ma...	-94.25
Bill	04/09/2026	43153	Acct #316402...	71003 · Repair & Ma...	-44.20
Bill	04/09/2026	43216	Acct #316402...	71003 · Repair & Ma...	-85.74
Bill	04/09/2026	43394	Acct #316402...	71001 · Repair & Ma...	-85.98
Bill	04/09/2026	43496	Acct #316402...	71102 · Cleaning Su...	-152.75
Bill	04/09/2026	43696	Acct #316402...	71103 · Cleaning Su...	-75.06
Bill	04/09/2026	43850	Acct #316402...	51352 · Station Sup...	-153.88
Bill	04/09/2026	43738	Acct #316402...	71001 · Repair & Ma...	-26.96
Total Menards - Yorkville					-930.82
Morris Hospital & Healthcare Centers					
Bill	04/09/2026	00034...	Acct BRISTO...	7250 · Employee Te...	-75.00
Total Morris Hospital & Healthcare Centers					-75.00
Office Depot					
Bill	04/09/2026	46100...		51351 · Station Sup...	-130.58
Bill	04/09/2026	76229...		51352 · Station Sup...	-145.25
Bill	04/09/2026	46311...		51353 · Station Sup...	-89.05
Total Office Depot					-364.88
Ottosen Dinolfo Hasenbaig & Castaldo, Ltd					
Bill	04/09/2026	20186	For Professio...	5130 · Legal & Acco...	-715.50
Bill	04/09/2026	20187	For Professio...	5130 · Legal & Acco...	-110.00
Total Ottosen Dinolfo Hasenbaig & Castaldo, Ltd					-825.50
Public Safety Testing, Inc.					
Bill	04/09/2026	PST2...	Inv #PST26-69	7255 · New Hire & P...	-3,000.00
Total Public Safety Testing, Inc.					-3,000.00
Ricoh USA, Inc					
Bill	04/09/2026	10993...	Inv #1098658...	7120 · Copy / Fax L...	-370.00
Total Ricoh USA, Inc					-370.00
The Knox Comapny.					
Bill	04/09/2026	INV-K...	Acct #CUS10...	5742 · Public Educa...	-717.00
Total The Knox Comapny.					-717.00
Unique Products & Service Corp.					
Bill	04/09/2026	495091		71101 · Cleaning Su...	-275.73
Total Unique Products & Service Corp.					-275.73
Village of Romeoville Fire Academy {1}					
Bill	04/09/2026	2026-...	Inv #2026-130	5700 · Education - T...	-650.00
Total Village of Romeoville Fire Academy {1}					-650.00
Winner Excavating, Inc..					
Bill	04/09/2026	26-851	Inv #26-851	71001 · Repair & Ma...	-237.50
Bill	04/09/2026	26-852	Inv #26-852	71002 · Repair & Ma...	-143.75
Bill	04/09/2026	26-853	Inv #26-853	71003 Repair & Ma...	-262.75
Total Winner Excavating, Inc..					-644.00

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

Type	Date	Num	Memo	Account	Amount
Yorkville-Bristol Sanitary District					
Bill	04/09/2026	57887...	Account #379-0	70302 - Sewer & W...	-337.50
Bill	04/09/2026	62025...	Account #413-0	70303 - Sewer & W...	-275.00
Bill	04/09/2026	62025...	Account #412-0	70303 - Sewer & W...	-322.50
Bill	04/09/2026	10354...	Account #50-0	70301 - Sewer & W...	-536.00
Total Yorkville-Bristol Sanitary District					-1,471.00
Zoll Medical Corporation					
Bill	04/09/2026	4448118	Medical Suppl...	62651 - Med Supplie...	-730.53
Bill	04/09/2026	4449255	Medical Suppl...	6265 - Medical Supp...	-1,768.30
Bill	04/09/2026	4459358	Medical Suppl...	6265 - Medical Supp...	-496.40
Total Zoll Medical Corporation					-2,995.23
TOTAL					-24,019.38

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

Type	Date	Num	Memo	Account	Amount
Air One Equipment, Inc. Bill	04/09/2026	234086	Inv #234086	8160 - PPE Capital	-1,446.00
Total Air One Equipment, Inc					-1,446.00
Bee Painting, Inc. Bill	04/09/2026	Statio...	Station 1 Pain...	8000 - Capital Proje...	-15,300.00
Total Bee Painting, Inc					-15,300.00
TOTAL					-16,746.00

Bristol Kendall Fire Protection District
Board List of Bills - Insurance
 April 2026

Type	Date	Num	Memo	Account	Amount
Assured Partners Bill	04/09/2026	32605	BRISKEN-01	7705 - General Liabi...	-640.00
Total Assured Partners					-640.00
TOTAL					-640.00

**Bristol Kendall Fire Protection District
General Journal Transaction
March 31, 2026**

Num	Name	Memo	Account	Class	Debit	Credit
AP Pa...	Wex Bank	Online Payme...	5625 · Fuel - Vehicles	01 - Fire	982.08	
	Wex Bank	Online Payme...	5625 · Fuel - Vehicles	01 - Fire	0.00	982.08
	Wex Bank	Online Payme...	1111 · Chk - Fire	01 - Fire		
	AFLAC	Online Payme...	3123 · Aflac	01 - Fire	5,484.82	
	Blue Cross Blue Shi...	Online Payme...	7740 · Health Insura...	01 - Fire	46,939.57	
	Nicor Gas	Online Payme...	70201 · Gas - 1	04 - Oper...	2,830.67	
	Nicor St 2	Online Payme...	70202 · Gas - 2	04 - Oper...	878.61	
	Nicor St 3	Online Payme...	70203 · Gas - 3	04 - Oper...	1,151.11	
	Principal Life Insura...	Online Payme...	7740 · Health Insura...	01 - Fire	5,377.58	
	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 · Date and Te...	04 - Oper...	0.00	
	Metronet	Online Payme...	1111 · Chk - Fire	04 - Oper...		672.86
	Comcast St 2	Online Payme...	70502 · Telephone - 2	04 - Oper...	0.00	
	Comcast Business ...	Online Payme...	1111 · Chk - Fire	04 - Oper...		739.95
	ComEd St 1	Online Payme...	70101 · Electric - 1	04 - Oper...	1,750.59	
	ComEd St 2	Online Payme...	70102 · Electric - 2	04 - Oper...	762.08	
	ComEd St 3	Online Payme...	70103 · Electric - 3	04 - Oper...	801.38	
	ComEd St 3	Online Payme...	1111 · Chk - Fire	04 - Oper...		
	United City of Yorkvi...	Online Payme...	70301 · Sewer & W...	04 - Oper...	0.00	
	United City of Yorkvi...	Online Payme...	70302 · Sewer & W...	04 - Oper...	0.00	
	United City of Yorkvi...	Online Payme...	70303 · Sewer & W...	04 - Oper...	0.00	
	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	2,994.20	
	AFLAC	Online Payme...	1111 · Chk - Fire	01 - Fire		5,484.82
	Blue Cross Blue Shi...	Online Payme...	1111 · Chk - Fire	01 - Fire		46,939.57
	Nicor Gas	Online Payme...	1111 · Chk - Fire	04 - Oper...		2,830.67
	Nicor St 2	Online Payme...	1111 · Chk - Fire	04 - Oper...		878.61
	Nicor St 3	Online Payme...	1111 · Chk - Fire	04 - Oper...		1,151.11
	Principal Life Insura...	Online Payme...	1111 · Chk - Fire	01 - Fire		5,377.58
	ComEd St 1	Online Payme...	1111 · Chk - Fire	04 - Oper...		1,750.59
	ComEd St 2	Online Payme...	1111 · Chk - Fire	04 - Oper...		762.08
	United City of Yorkvi...	Online Payme...	1111 · Chk - Fire	04 - Oper...	0.00	
	United City of Yorkvi...	Online Payme...	1111 · Chk - Fire	04 - Oper...	0.00	
	United City of Yorkvi...	Online Payme...	1111 · Chk - Fire	04 - Oper...	0.00	
	AT&T	Online Payme...	1111 · Chk - Fire	04 - Oper...		
	Cinergy Metronet	Online Payme...	1111 · Chk - Fire	04 - Oper...		
	Transamerica - VEBA	Online Payme...	1111 · Chk - Fire	01 - Fire		2,711.25
	IL Dept Employment	Online Payme...	1111 · Chk - Fire	01 - Fire		2,994.20
	IL Dept Employment	Online Payme...	5065 · Social Securi...	01 - Fire	0.00	
	Cintas Corporation L...	Online Payme...	1111 · Chk - Fire	01 - Fire	0.00	
	Cintas Corporation L...	Online Payme...	1111 · Chk - Fire	01 - Fire	0.00	
	Pitney Bowes, Inc.	Online Payme...	5165 · Uniforms & B...	01 - Fire	250.72	
	Pitney Bowes, Inc.	Online Payme...	5145 · Postage/Ship...	04 - Oper...	0.00	
	Data Center Wareho...	Online Payme...	1111 · Chk - Fire	04 - Oper...	0.00	
	Data Center Wareho...	Online Payme...	7150 · Software Mai...	01 - Fire	7,305.00	

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04/07/26

Accrual Basis

Bristol Kendall Fire Protection District
General Journal Transaction
 March 31, 2026

Num	Name	Memo	Account	Class	Debit	Credit
	Data Center Wareho...	Online Payme...	8285 · Computer Eq...	02 - Capital		
	Data Center Wareho...	Online Payme...	1111 · Chk - Fire	01 - Fire	21,535.00	28,840.00
	Data Center Wareho...	Online Payme...	8285 · Computer Eq...	02 - Capital	12,945.00	
	Data Center Wareho...	Online Payme...	1111 · Chk - Fire	02 - Capital		12,945.00
					116,112.47	116,112.47
	TOTAL				116,112.47	116,112.47

Bristol Kendall Fire Protection District
 General Journal Transaction

March 5, 2026

Num	Name	Memo	Account	Class	Debit	Credit
3/5/26...		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	65,940.32	
		REG	5011 · Salaries	03 - EMS	65,940.31	
		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	4,793.81	
		OT	5011 · Salaries	03 - EMS	4,793.80	
		40FF	5010 · Full Time Sal...	01 - Fire	0.00	
		40FF	5010 · Full Time Sal...	03 - EMS	0.00	
		7G	5011 · Salaries	01 - Fire	543.84	
		7G	5011 · Salaries	03 - EMS	543.84	
		AL	5011 · Salaries	01 - Fire	168.00	
		AL	5011 · Salaries	03 - EMS	168.00	
		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	15,767.82	
		Part Time Co...	5011 · Salaries	03 - EMS	15,767.81	
		Training Offic...	5022 · Training Offic...	01 - Fire	0.00	
		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	2,813.74	
		Sick	5011 · Salaries	03 - EMS	2,813.74	
		Holiday	5011 · Salaries	01 - Fire	0.00	
		Vacation	5011 · Salaries	01 - Fire	6,007.32	
		Vacation	5011 · Salaries	03 - EMS	0.00	
		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

March 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	2,880.29	
		Social Security	3128 · EE Social Se...	01 - Fire	4,127.13	
		Fed Income T...	3129 · Federal Inco...	01 - Fire	18,860.09	
		IL Income Tax	3130 · IL Income Tax	01 - Fire	8,700.33	
		ER Med	5065 · Social Securi...	01 - Fire	4,127.13	
		ER SS	5065 · Social Securi...	01 - Fire	12,280.79	
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		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	16,260.77	241.17
	StrongPay	Payroll Billing ...	5060 · Payroll Service	01 - Fire		2,215.17
		457	3122 · 457 EE Pretax	01 - Fire		6,681.62
		457B	3122 · 457 EE Pretax	01 - Fire		208.09
		457LI	3122 · 457 EE Pretax	01 - Fire		6,638.98
		457R	3122 · 457 EE Pretax	01 - Fire		933.78
		Aflac	3123 · Aflac	01 - Fire		1,722.31
		Aflac	3123 · Aflac	01 - Fire		600.23
		IMRF	3126 · IMRF	01 - Fire		600.23
		IMRF	3126 · IMRF	01 - Fire		4,844.39
		Medical	3125 · Health	01 - Fire		12,280.79
		Pension	3121 · 414h Pension	01 - Fire		2,880.29
		Medicare	3128 · EE Social Se...	01 - Fire		4,127.13
		Social Security	3128 · EE Social Se...	01 - Fire		18,860.09
		Fed Income T...	3129 · Federal Inco...	01 - Fire		2,880.29
		IL Income Tax	3130 · IL Income Tax	01 - Fire		8,700.33
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		65,672.89
		Tax Liability	1111 · Chk - Fire	01 - Fire		65,672.89
		Pension	1111 · Chk - Fire	01 - Fire		41,575.28
		VEBA	7740 · Health Insura...	01 - Fire		31,262.71
	StrongPay	Payroll Billing ...	1111 · Chk - Fire	01 - Fire	241.17	1,484.10
TOTAL					277,202.47	277,202.47

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

Num	Name	Memo	Account	Class	Debit	Credit
3/19/2...		Chief Officers ...	5011 · Salaries	01 - Fire	7,980.42	
		Chief Officers ...	5011 · Salaries	03 - EMS	7,980.41	
		Officer Comp...	5020 · Officer Comp...	01 - Fire	0.00	
		Loss Preventi...	5020 · Officer Comp...	03 - EMS	0.00	
		REG	5011 · Salaries	01 - Fire	64,156.63	
		REG	5011 · Salaries	03 - EMS	64,156.64	
		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	3,742.66	
		OT	5011 · Salaries	03 - EMS	3,742.66	
		40FF	5010 · Full Time Sal...	01 - Fire	0.00	
		40FF	5010 · Full Time Sal...	03 - EMS	0.00	
		7G	5011 · Salaries	01 - Fire	906.40	
		7G	5011 · Salaries	03 - EMS	906.40	
		AL	5011 · Salaries	01 - Fire	294.00	
		AL	5011 · Salaries	03 - EMS	294.00	
		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	16,437.32	
		Part Time Co...	5011 · Salaries	03 - EMS	16,437.31	
		Training Offic...	5022 · Training Offic...	01 - Fire	0.00	
		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	5,159.05	
		Sick	5011 · Salaries	03 - EMS	5,159.04	
		Holiday	5011 · Salaries	01 - Fire	0.00	
		Vacation	5011 · Salaries	01 - Fire	5,319.69	
		Vacation	5011 · Salaries	01 - Fire	2,122.49	
		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
March 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	2,889.45	
		Social Security	3128 · EE Social Se...	01 - Fire	4,309.13	
		Fed Income T...	3129 · Federal Inco...	01 - Fire	18,734.27	
		IL Income Tax	3130 · IL Income Tax	01 - Fire	8,739.91	
		ER Med	5065 · Social Securi...	01 - Fire	2,889.45	
		ER SS	5065 · Social Securi...	01 - Fire	4,309.13	
		Pension	3121 · 414h Pension	01 - Fire	12,296.69	
		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	16,005.18	
	StrongPay	Payroll Billing ...	5060 · Payroll Service	01 - Fire		244.17
		457	3122 · 457 EE Pretax	01 - Fire		2,113.20
		457B	3122 · 457 EE Pretax	01 - Fire		6,476.54
		457LI	3122 · 457 EE Pretax	01 - Fire		208.09
		457R	3122 · 457 EE Pretax	01 - Fire		6,690.44
		Aflac	3123 · Aflac	01 - Fire		933.78
		Aflac	3123 · Aflac	01 - Fire		1,722.31
		IMRF	3126 · IMRF	01 - Fire		606.59
		IMRF	3126 · IMRF	01 - Fire		606.58
		Medical	3125 · Health	01 - Fire		4,844.39
		Pension	3121 · 414h Pension	01 - Fire		12,296.69
		Medicare	3128 · EE Social Se...	01 - Fire		2,889.45
		Social Security	3128 · EE Social Se...	01 - Fire		4,309.13
		Fed Income T...	3129 · Federal Inco...	01 - Fire		18,734.27
		IL Income Tax	3130 · IL Income Tax	01 - Fire		8,739.91
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		8,739.91
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		66,045.69
		Tax Liability	1111 · Chk - Fire	01 - Fire		66,045.69
		Pension	1111 · Chk - Fire	01 - Fire		41,871.27
		VEBA	7740 · Health Insura...	01 - Fire		31,023.02
	StrongPay	Payroll Billing ...	1111 · Chk - Fire	01 - Fire	244.17	
TOTAL					277,911.31	277,911.31
TOTAL					277,911.31	277,911.31

Financial Report

For the 11 Month(s) Ended March 31, 2026
FISCAL YEAR 2026



BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 11 Month(s) Ended March 31, 2026

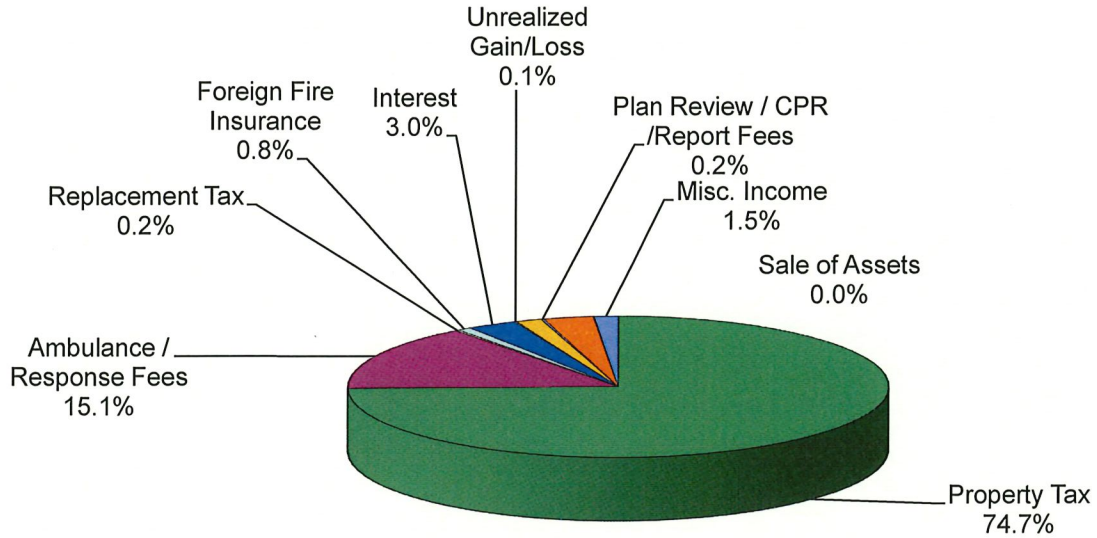
92% of Fiscal Year

Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax	8,683,349	8,646,000	100.4%
Ambulance / Response Fees	1,750,005	1,865,000	93.8%
Replacement Tax	24,588	65,000	37.8%
Foreign Fire Insurance	93,961	70,000	134.2%
Interest	343,495	175,000	196.3%
Unrealized Gain/Loss	14,221	-	0.0%
Development Fees	178,967	125,000	143.2%
Donations	550	-	0.0%
Plan Review / CPR /Report Fees	20,594	15,000	137.3%
GEMT Expense Reimbursement	(342,638)	(500,000)	68.5%
Sale of Assets	4,500	-	0.0%
Misc. Income	169,497	60,000	282.5%
Transfer From Fund	4,570,140	4,570,140	100.0%
Loan Proceeds	-	-	0.0%
Grants	46,714	485,000	9.6%
Actual Revenues	<u>15,557,944</u>	<u>15,576,140</u>	<u>99.9%</u>
Budgeted Revenues	<u>15,576,140</u>		
% Diff	100%		
EXPENDITURES			
Personnel	5,748,821	7,317,175	78.6%
Pension Fund Contribution	650,000	650,000	100.0%
Equipment	89,364	147,550	60.6%
R&M	411,134	469,090	87.6%
Administrative	352,092	505,995	69.6%
Medical Supplies	53,848	58,500	92.0%
Utilities	143,614	202,500	70.9%
Insurance	252,620	315,000	80.2%
Foreign Fire	69,201	70,000	98.9%
Memorial Expense	2,577	7,000	36.8%
Actual Expenditures	<u>7,773,271</u>	<u>9,742,810</u>	<u>79.8%</u>
Budgeted Expenditures	<u>9,742,810</u>		
% Diff	80%		
SURPLUS / (DEFICIT) FROM OPERATIONS	<u>7,784,673</u>	<u>5,833,330</u>	<u>133.5%</u>
CAPITAL EXPENDITURES			
Capital Projects	1,310,796	2,115,225	62.0%
Transfer To Funds	4,570,140	4,570,140	100.0%
Actual Expenditures	<u>5,880,936</u>	<u>6,685,365</u>	<u>88.0%</u>
Budgeted Expenditures	<u>6,685,365</u>		
% Diff	88%		
TOTAL SURPLUS / (DEFICIT)	<u>1,903,736</u>	<u>(852,035)</u>	<u>-223.4%</u>
BEGINNING FUND BALANCE	10,068,081		
ENDING FUND BALANCE	<u>11,971,817</u>		

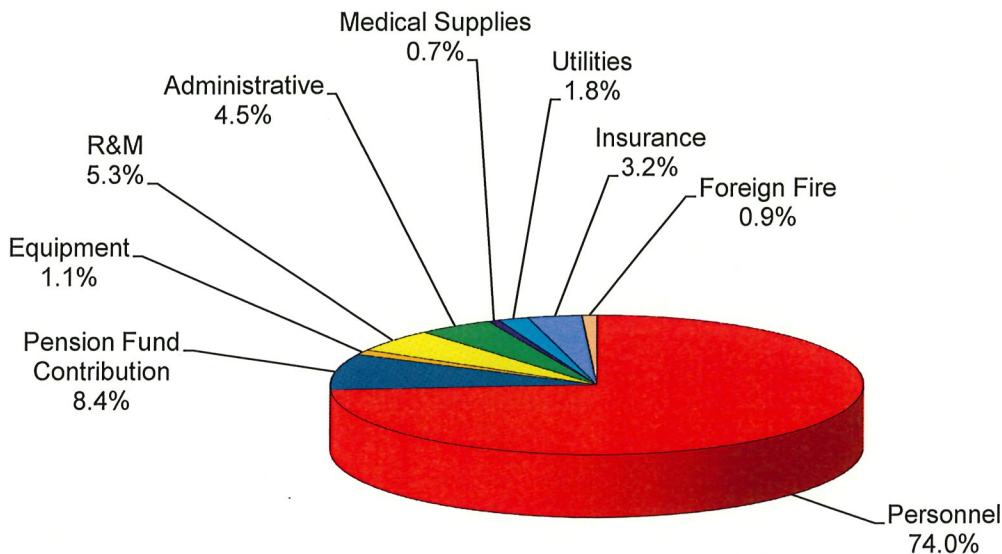
BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 11 Month(s) Ended March 31, 2026

Revenue Distribution

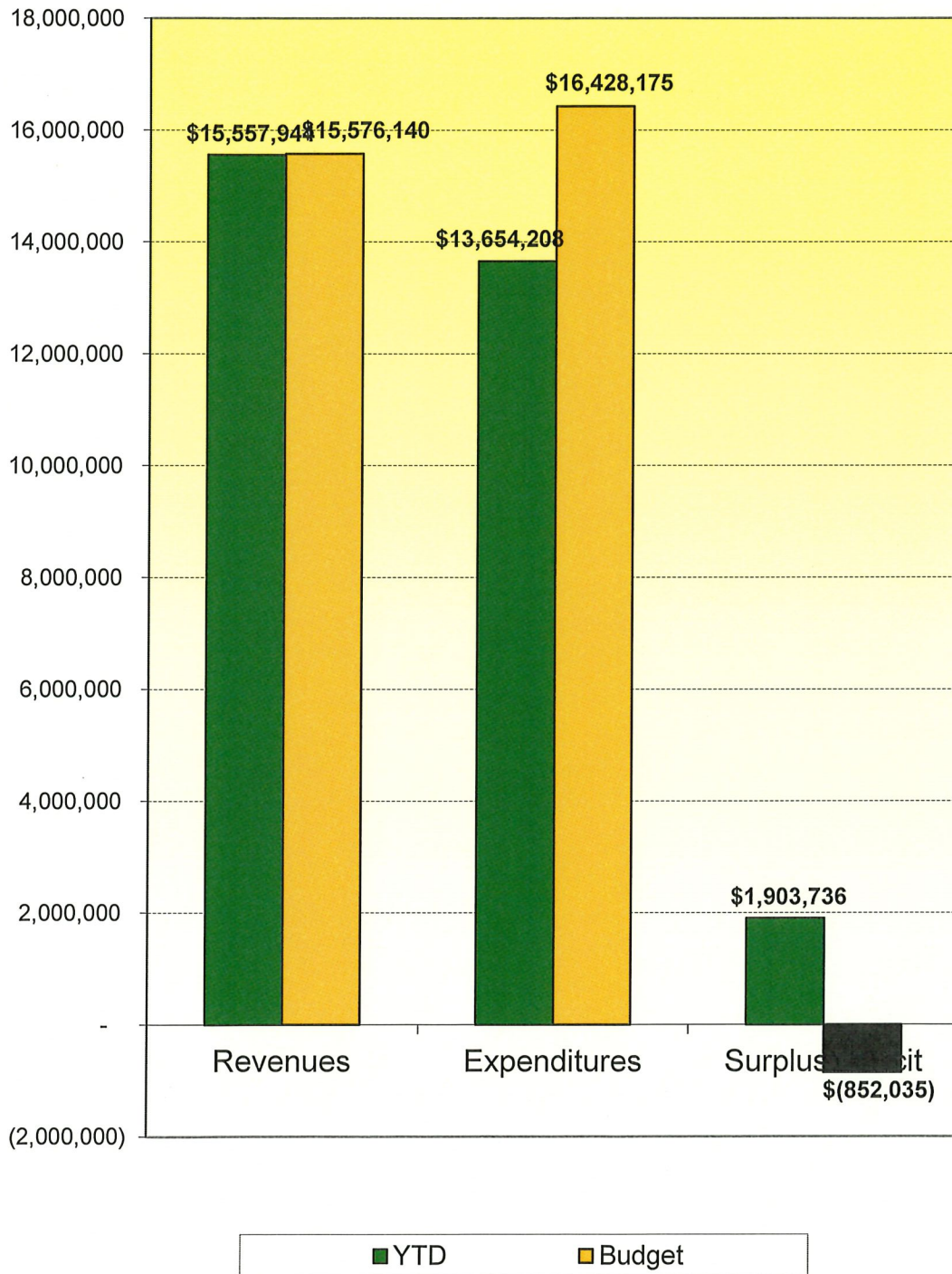


Operational Expenditure Distribution



BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 11 Month(s) Ended March 31, 2026



BRISTOL-KENDALL FIRE PROTECTION DISTRICT
 Budget vs. Actual Summary
 For the 11Month(s) Ended March 31, 2026

92% of Fiscal Year	Account Description	Fire	EMS	Insurance	Operations	FFIB	Capital	Memorial	Total Actual	Total Budget	% of Budget
REVENUE											
	Property Tax	4,590,314	3,864,985	228,051	-	-	-	-	8,683,349	8,646,000	100%
	Ambulance / Response Fees	12,185	1,737,820	-	-	-	-	-	1,750,005	1,865,000	94%
	Pension Fund Contributions	-	-	-	-	-	-	-	-	-	0%
	Replacement Tax	24,588	-	-	-	-	-	-	24,588	65,000	38%
	Foreign Fire Insurance	-	-	-	-	93,961	-	-	93,961	70,000	134%
	Interest	104,555	3,816	-	-	3,200	231,781	142	343,495	175,000	196%
	Unrealized Gain/Loss	39,888	-	-	-	-	(25,667)	-	14,221	-	0%
	Development Fees	139,617	-	-	-	-	39,350	-	178,967	125,000	143%
	Health Insurance W/H	-	-	-	-	-	-	-	-	-	0%
	Employee Pension Contribution	-	-	-	-	-	-	-	-	-	0%
	IITF Reimbursement	-	-	-	-	-	-	-	-	-	0%
	Donations	50	-	-	-	-	-	500	550	-	0%
	Plan Review / CPR /Report Fees	19,394	-	-	1,200	-	-	-	20,594	15,000	137%
	GEMT Expense Reimbursement	-	(342,638)	-	-	-	-	-	(342,638)	(500,000)	69%
	Sale of Assets	4,500	-	-	-	-	-	-	4,500	-	0%
	Transfer From Fund	-	-	-	426,950	-	4,143,190	-	4,570,140	4,570,140	100%
	Loan Proceeds	-	-	-	-	-	-	-	-	-	0%
	Grants	-	-	-	23,799	-	22,915	-	46,714	485,000	10%
	Misc. Income	-	-	-	-	-	3,000	-	169,497	60,000	282%
		133,704	-	32,793	-	-	-	-	169,497	-	-
	Actual Revenues	5,068,794	5,263,984	260,844	451,049	97,161	4,414,570	642	15,557,944	15,576,140	100%
	Budgeted Revenues	4,457,000	5,204,000	242,000	689,950	70,000	4,913,190	-	15,576,140	-	-
	% Diff	114%	101%	108%	66%	139%	90%	0%	100%	-	-
OPERATING EXPENDITURES											
	Personnel	3,347,238	2,401,584	-	-	-	-	-	5,748,821	7,317,175	79%
	Pension Fund Contribution	325,000	325,000	-	-	-	-	-	650,000	650,000	100%
	Equipment	72,589	15,518	-	1,257	-	-	-	89,364	147,550	61%
	R&M	230,700	91,376	-	89,039	-	20	-	411,134	469,090	88%
	Administrative	15,416	1,216	-	335,066	-	394	-	352,092	505,995	70%
	Medical Supplies	-	9,582	-	44,266	-	-	-	53,848	58,500	92%
	Utilities	-	-	-	143,614	-	-	-	143,614	202,500	71%
	Insurance	-	-	249,840	2,780	-	-	-	252,620	315,000	80%
	Foreign Fire	-	-	-	-	69,201	-	-	69,201	70,000	99%
	Memorial Expense	-	-	-	-	-	-	2,577	2,577	7,000.00	37%
	Actual Expenditures	3,990,942	2,844,276	249,840	616,021	69,201	413	2,577	7,773,271	9,742,810	80%
	Budgeted Expenditures	4,332,930	4,257,930	315,000	759,950	70,000	-	7,000	9,742,810	-	-
	% Diff	92%	67%	79%	81%	99%	0%	37%	80%	-	-
SURPLUS / (DEFICIT)											
		1,077,852	2,419,708	11,004	(164,072)	27,960	4,414,156	(1,935)	7,784,673	5,833,330	133%
CAPITAL EXPENDITURES											
	Capital Projects	-	-	-	2,876	-	1,307,921	-	1,310,796	2,115,225	62%
	Debt Service	-	-	-	-	-	-	-	-	-	0%
	Transfer To Funds	2,124,070	2,446,070	-	-	-	-	-	4,570,140	4,570,140	100%
	Actual Expenditures	2,124,070	2,446,070	-	2,876	-	1,307,921	-	5,880,936	6,685,365	88%
	Budgeted Expenditures	2,124,070	2,446,070	-	-	-	2,115,225	-	6,685,365	-	-
	% Diff	100%	100%	0%	0%	0%	62%	0%	88%	-	-
TOTAL SURPLUS / (DEFICIT)											
		(1,046,218)	(26,362)	11,004	(166,948)	27,960	3,106,236	(1,935)	1,903,736	(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											
		2,986,845	3,196,133	378,249	347,958	224,543	4,828,348	9,742	11,971,817	-	-
	Fund Bal to Exp Ratio	49%	60%	151%	56%	n/a	n/a	378%	88%	-	-

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
March 31, 2026

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Revenues						
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	28,099.39	14,583.33	343,494.81	175,000.00	168,494.81	196.28%
4225 · Gain/Loss From Investments	-17,880.37	0.00	14,221.45	0.00	14,221.45	100.0%
4310 · Transfer-In	2,285,070.00	380,845.00	4,570,140.00	4,570,140.00	0.00	100.0%
4301 · Development Fees-Yorkville	39,350.00	10,416.67	178,967.30	125,000.00	53,967.30	143.17%
4511 · Donations	0.00	0.00	550.00	0.00	550.00	100.0%
4605 · Response Fees	152,783.04	155,416.67	1,750,004.87	1,865,000.00	-114,995.13	93.83%
4610 · Plan Review / Permit Fees	1,100.00	1,250.00	20,073.75	15,000.00	5,073.75	133.83%
4620 · Public Education Fees	113.00	0.00	226.50	0.00	226.50	100.0%
4622 · CPR - Training Income	0.00	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	-61,671.04	-41,666.67	-342,637.59	-500,000.00	0.00	68.53%
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	0.00	40,416.67	46,714.00	485,000.00	-438,286.00	9.63%
4750 · Miscellaneous Income	13,706.04	5,000.00	167,020.51	60,000.00	107,020.51	278.37%
Total Revenues	2,440,670.06	1,298,011.67	15,557,944.05	15,576,140.00	-18,195.95	99.88%
Expenditures						
Personnel						
5011 · Salaries	414,338.41	509,139.58	4,923,296.69	6,109,675.00	-1,186,378.31	80.58%
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	3,563.72	7,500.00	57,441.71	90,000.00	-32,558.29	63.82%
5056 · Pension Fund - Contribution	0.00	54,166.67	650,000.00	650,000.00	0.00	100.0%
5060 · Payroll Service	485.34	0.00	7,060.44	0.00	7,060.44	100.0%
5065 · Social Security & Medicare	14,206.00	18,333.33	167,007.91	220,000.00	-52,992.09	75.91%
7730 · Accident,Sick & Disability	0.00	1,250.00	0.00	15,000.00	-15,000.00	0.0%
7740 · Health Insurance	52,317.15	70,833.33	594,014.70	850,000.00	-255,985.30	69.88%
Subtotal	484,910.62	663,931.25	6,398,821.45	7,967,175.00	-1,568,353.55	80.32%
Equipment						
5165 · Uniforms & Brass	2,708.63	4,041.67	33,831.27	48,500.00	-14,668.73	69.76%
5167 · Uniforms - Mechanic Uniform	0.00	666.67	3,221.97	8,000.00	-4,778.03	40.28%
5510 · Firefighting Supplies	481.05	1,708.33	10,710.44	20,500.00	-9,789.56	52.25%
5520 · Firefighting Equipment	1,775.30	4,291.67	34,747.35	51,500.00	-16,752.65	67.47%
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
March 31, 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	0.00	0.00	1,034.51	0.00	1,034.51	100.0%
6285 · Computer Equipment	113.97	741.67	4,052.18	8,900.00	-4,847.82	45.53%
6285 · Computer Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	5,078.95	12,295.83	89,363.51	147,550.00	-58,186.49	60.57%
R&M						
5560 · Repair & Maintenance Vehicles	4,328.28	20,833.33	57,832.16	250,000.00	-192,167.84	23.13%
5562 · R&M Vehicles 101	422.19	0.00	2,496.44	0.00	2,496.44	100.0%
5563 · R&M Vehicles 102	702.81	0.00	1,987.17	0.00	1,987.17	100.0%
5564 · R&M Vehicles 103	472.71	0.00	2,449.07	0.00	2,449.07	100.0%
5565 · R&M Vehicles 104	0.00	0.00	1,583.39	0.00	1,583.39	100.0%
5566 · R&M Vehicles 121	2,639.01	0.00	18,156.26	0.00	18,156.26	100.0%
5567 · R&M Vehicles 122	0.00	0.00	7,289.45	0.00	7,289.45	100.0%
5568 · R&M Vehicles 123	0.00	0.00	33,617.68	0.00	33,617.68	100.0%
5569 · R&M Vehicles 107	10.92	0.00	490.93	0.00	490.93	100.0%
5569 · R&M Vehicles 108	0.00	0.00	0.00	0.00	0.00	0.0%
5572 · R&M Vehicles 124	239.33	0.00	18,755.71	0.00	18,755.71	100.0%
5573 · R&M Vehicles 106	42.38	0.00	70.34	0.00	70.34	100.0%
5576 · R&M Vehicles 131	124.16	0.00	124.16	0.00	124.16	100.0%
5577 · R&M Vehicles 136	0.00	0.00	0.00	0.00	0.00	0.0%
5578 · R&M Vehicles 141	14.62	0.00	1,420.40	0.00	1,420.40	100.0%
5579 · R&M Vehicles 142	0.00	0.00	91.62	0.00	91.62	100.0%
5580 · R&M Vehicles 143	2,163.07	0.00	5,940.41	0.00	5,940.41	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	3,463.96	0.00	28,726.08	0.00	28,726.08	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	2,112.20	16.67	6,697.48	5,000.00	1,697.48	133.95%
5609 · R&M · Shop Tools	823.86	833.33	13,782.72	10,000.00	3,782.72	137.83%

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
March 31, 2026

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
5610 · Repair & Maintenance Equipment	202.38	1,432.50	15,385.92	17,190.00	-1,804.08	89.51%
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	6,539.64	7,500.00	75,040.62	90,000.00	-14,959.38	83.38%
7100 · Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%
71001 · Repair & Maintenance - 1	3,154.12	5,442.00	53,215.72	65,304.00	-12,088.28	81.49%
71002 · Repair & Maintenance - 2	36.96	1,020.38	10,925.38	12,244.50	-1,319.12	89.23%
71003 · Repair & Maintenance - 3	41.13	1,095.96	20,156.27	13,151.50	7,004.77	153.26%
7100 · Repair & Maintenance - Other	0.00	0.00	5,573.49	0.00	5,573.49	100.0%
Subtotal	27,533.73	39,090.83	411,134.27	469,090.00	-57,955.73	87.65%
Admin						
5130 · Legal & Accounting	3,200.00	8,750.00	48,477.34	105,000.00	-56,522.66	46.17%
5135 · Station Supplies	0.00	541.67	0.00	6,500.00	-6,500.00	0.0%
51351 · Station Supplies - 1	60.59	0.00	933.13	0.00	933.13	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	274.78	0.00	3,097.37	0.00	3,097.37	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	0.00	141.67	1,331.03	1,700.00	-368.97	78.3%
5535 · Station Furnishings - Other	0.00	1,533.33	20,300.00	18,400.00	1,900.00	110.33%
5545 · Membership Appreciation Expense	286.08	833.33	2,265.12	10,000.00	-7,734.88	22.65%
5690 · Travel / Meeting Expenses	0.00	333.33	168.60	4,000.00	-3,831.40	4.22%
5700 · Education - Tuitions	4,098.13	5,083.33	29,619.54	61,000.00	-31,380.46	48.56%
5705 · Education - Supplies & Equip	0.00	333.33	525.37	4,000.00	-3,474.63	13.13%
5720 · Education - Conferences	0.00	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	130.00	74.58	3,202.90	895.00	2,307.90	357.87%
5742 · Public Education Supplies	565.37	1,250.00	11,615.83	15,000.00	-3,384.17	77.44%
5750 · Dispatching Fees	115.56	4,000.00	43,841.50	48,000.00	-4,158.50	91.34%
7110 · Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
71101 · Cleaning Supplies - 1	170.76	333.33	5,540.60	4,000.00	1,540.60	138.52%
71102 · Cleaning Supplies - 2	302.82	333.33	3,686.97	4,000.00	-313.03	92.17%
71103 · Cleaning Supplies - 3	33.16	333.33	6,783.03	4,000.00	2,783.03	169.58%

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
March 31, 2026

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
7110 · Cleaning Supplies - Other	0.00	0.00	1,132.00	0.00	1,132.00	100.0%
7120 · Copy / Fax Lease	942.32	416.67	5,944.06	5,000.00	944.06	118.88%
7150 · Software Maintenance	20,587.48	8,500.00	107,549.03	102,000.00	5,549.03	105.44%
7170 · Computer Equipment Repair	0.00	83.33	0.00	1,000.00	-1,000.00	0.0%
71701 · Computer Equipment Repair - 1	0.00	0.00	39.85	0.00	39.85	100.0%
71703 · Computer Equipment Repair - 3	0.00	0.00	0.00	0.00	0.00	0.0%
7170 · Computer Equipment Repair - Oth	0.00	0.00	100.55	0.00	100.55	100.0%
7200 · News Letter & Web Site Expenses	0.00	0.00	0.00	0.00		
7250 · Employee Testing & Vaccinations	0.00	6,666.67	45,000.09	80,000.00	-34,999.91	56.25%
7255 · New Hire & Promotional Testing	0.00	0.00	1,905.60	0.00	1,905.60	100.0%
Countywide Fire Records Management Syst	0.00	1,666.67	0.00	20,000.00	-20,000.00	0.0%
7999 · Miscellaneous Expenses	0.00	0.00	39.00	0.00	39.00	100.0%
Subtotal	30,767.05	42,166.25	352,092.17	505,995.00	-153,902.83	69.58%
Medical						
6260 · Medical Supplies - Reusable	0.00	166.67	6,505.94	2,000.00	4,505.94	325.3%
6265 · Medical Supplies - Non-Reusable	1,434.37	2,083.33	19,126.56	25,000.00	-5,873.44	76.51%
6270 · Oxygen - Other	4,591.43	2,000.00	26,316.58	24,000.00	2,316.58	109.65%
6275 · Medications	0.00	208.33	0.00	2,500.00	-2,500.00	0.0%
6275 · Medications - Other	994.35	0.00	1,898.50	0.00	1,898.50	100.0%
6280 · MedMedical Equipment	0.00	416.67	0.00	5,000.00	-5,000.00	0.0%
Subtotal	7,020.15	4,875.00	53,847.58	58,500.00	-4,652.42	92.05%
Utilities						
7010 · Electric	0.00	0.00	0.00	0.00	0.00	0.0%
70101 · Electric - 1	1,750.59	2,916.67	22,859.70	35,000.00	-12,140.30	65.31%
70102 · Electric - 2	762.08	1,458.33	8,726.11	17,500.00	-8,773.89	49.86%
70103 · Electric - 3	801.38	1,458.33	9,661.35	17,500.00	-7,838.65	55.21%
7020 · Gas	0.00	0.00	0.00	0.00	0.00	0.0%
70201 · Gas - 1	2,830.67	958.33	11,383.38	11,500.00	-116.62	98.99%
70202 · Gas - 2	878.61	479.17	4,007.31	5,750.00	-1,742.69	69.69%
70203 · Gas - 3	1,151.11	479.17	5,199.01	5,750.00	-550.99	90.42%
7030 · Sewer & Water	0.00	0.00	0.00	0.00	0.00	0.0%
70301 · Sewer & Water - 1	0.00	229.17	4,586.02	2,750.00	1,836.02	166.76%
70302 · Sewer & Water - 2	0.00	114.58	2,776.02	1,375.00	1,401.02	201.89%
70303 · Sewer & Water - 3	0.00	114.58	4,371.24	1,375.00	2,996.24	317.91%
7050 · Telephone	0.00	1,562.50	0.00	18,750.00	-18,750.00	0.0%
70501 · Telephone - 1	3,384.11	4,687.50	40,862.62	56,250.00	-15,387.38	72.65%
70502 · Telephone - 2	0.00	0.00	10.51	0.00	10.51	100.0%
70503 · Telephone - 3	0.00	0.00	0.00	0.00	0.00	0.0%

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
March 31, 2026

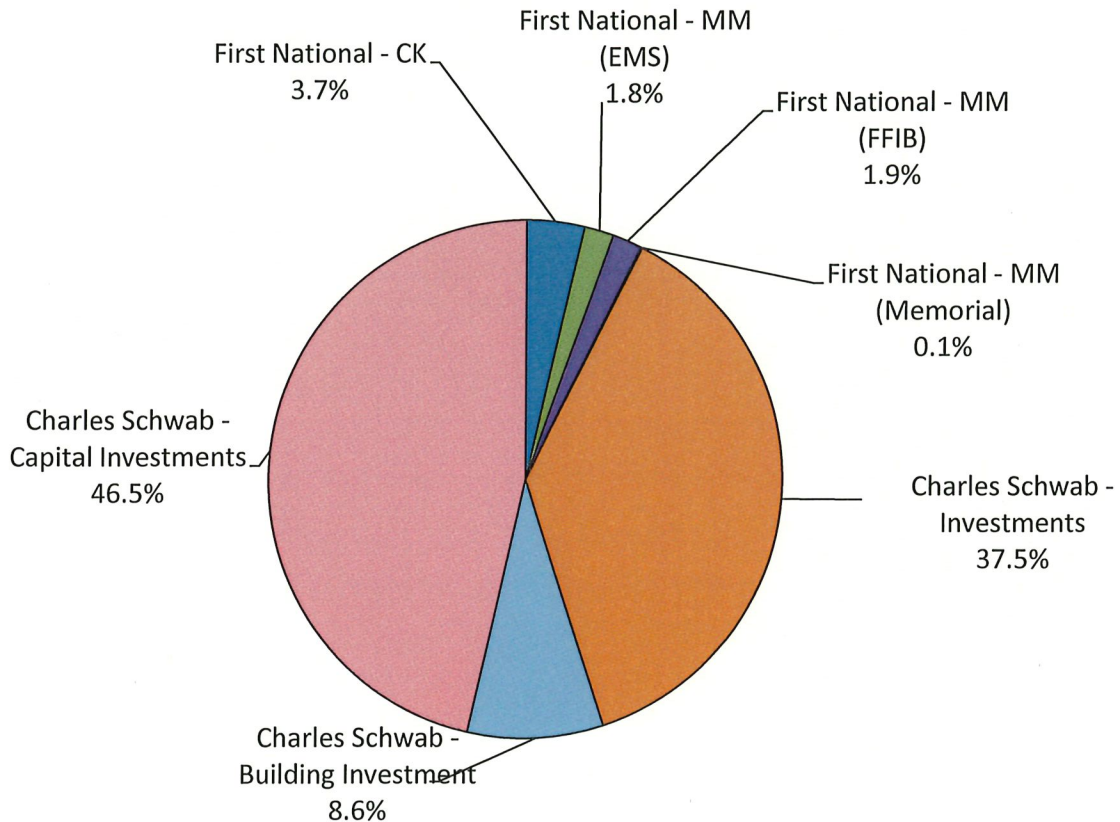
	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
7050 · Telephone - Other	358.00	0.00	13,181.06	0.00	13,181.06	100.0%
7060 · Data and Television	0.00	0.00	0.00	0.00	0.00	0.0%
70601 · Data and Television - 1	839.07	2,083.33	3,111.95	25,000.00	-21,888.05	12.45%
70602 · Data and Television - 2	0.00	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	31.48	0.00	12,078.01	0.00	12,078.01	100.0%
7070 · Alarm Monitoring	0.00	333.33	0.00	4,000.00	-4,000.00	0.0%
Subtotal	12,787.10	16,875.00	143,613.82	202,500.00	-58,886.18	70.92%
Insurance						
7705 · General Liability Insurance	0.00	4,583.33	56,661.25	55,000.00	1,661.25	103.02%
7720 · Umbrella /Excess Liability Ins.	0.00	1,250.00	8,830.00	15,000.00	-6,170.00	58.87%
7750 · Workmens Compensation Insurance	18,819.00	20,416.67	187,129.00	245,000.00	-57,871.00	76.38%
Subtotal	18,819.00	26,250.00	252,620.25	315,000.00	-62,379.75	80.2%
Foreign Fire						
5170 · Annual Station Disbursement	3,023.69	5,833.33	69,201.14	70,000.00	-798.86	98.86%
Subtotal	3,023.69	5,833.33	69,201.14	70,000.00	-798.86	98.86%
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	0.00	122,291.67	808,849.05	1,467,500.00	-658,650.95	55.12%
6280 · Medical Equipment	1,452.70	12,833.33	134,954.37	154,000.00	-19,045.63	87.63%
8160 · PPE Capital	12,481.81	14,666.67	103,613.56	176,000.00	-72,386.44	58.87%
8285 · Computer Equipment Capital	34,480.00	4,393.75	70,070.64	52,725.00	17,345.64	132.9%
8525 · Apparatus	0.00	8,333.33	80,473.69	100,000.00	-19,526.31	80.47%
8538 · Equipment Purchases over \$5,000	9,300.00	13,750.00	112,835.18	165,000.00	-52,164.82	68.39%
8010 · Debt Service	0.00	0.00	0.00	0.00	0.00	0.0%
8020 · Transfer Out	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	2,285,070.00	380,845.00	4,570,140.00	4,570,140.00	0.00	100.0%
Subtotal	2,342,784.51	557,113.75	5,880,936.49	6,685,365.00	-804,428.51	87.97%
Total Expenditures	2,932,724.80	1,363,181.25	13,654,207.74	16,428,175.00	-2,773,967.26	83.12%
Net Income	-492,054.74	-65,169.58	1,903,736.31	-852,035.00	2,755,771.31	-223.43%

BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 11 Month(s) Ended March 31, 2026

**Bristol-Kendall Fire Protection District
Investments
March 31, 2026**

Bank	Account	Current Rate	Book Balance
First National - CK	3048	1.46%	441,510
First National - FFIB CK	0353	1.46%	1,667
First National - MM (EMS)	8274	1.97%	222,460
First National - MM (FFIB)	6591	1.97%	225,806
First National - MM (Memorial)	0220	1.97%	10,982
Charles Schwab - Investments	9163	N/A	4,519,812
Charles Schwab - Building Investr	2959	N/A	1,033,761
Charles Schwab - Capital Investm	1789	N/A	5,605,512
Total			\$ 12,061,509



Bristol-Kendall Fire Protection District

Financial Analysis

For the 11 Month(s) Ended March 31, 2026



Revenue Highlights

92% of Budget Year

- Collected \$10,987,804 or 100% of Total Budget (No internal transfers)
- Property Taxes
 - Collected \$8,683,349 or 100% of Budget
- Ambulance Fees
 - Collected \$1,750,005 or 94% of Budget
- Interest
 - Collected \$343,495 or 196% of Budget
- Plan Review / CPR / Report Fees
 - Collected \$20,594 or 137% of Budget

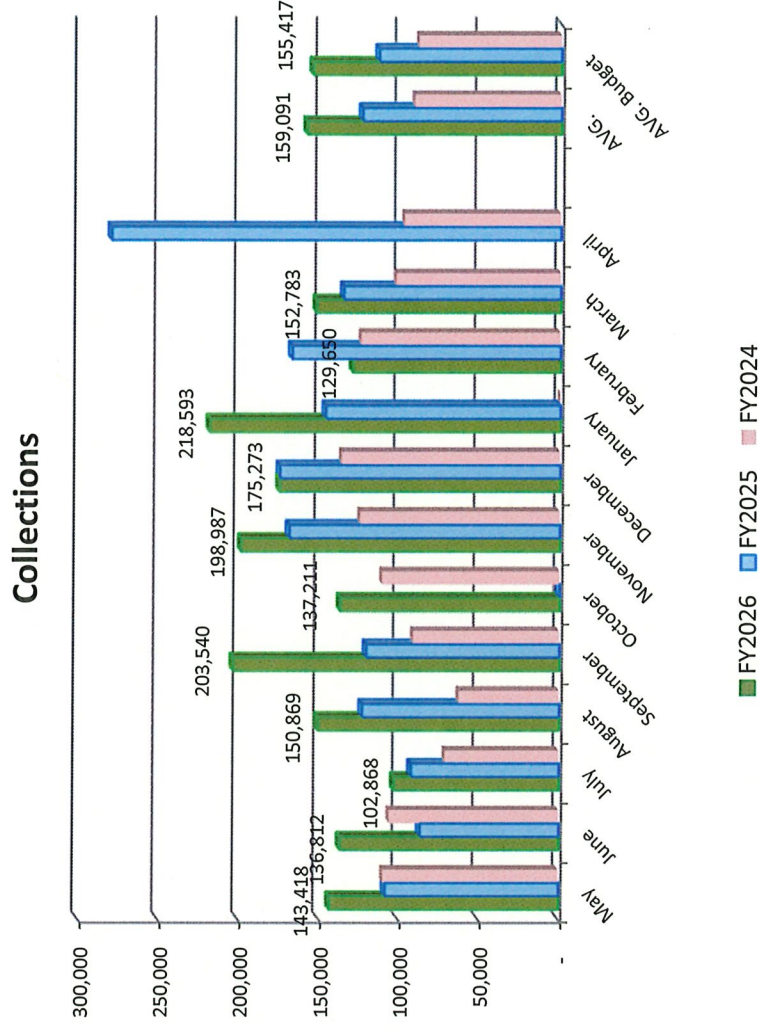
Revenues

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	1,750,005	1,865,000	94%	1,205,906	45%
Replacement Tax	24,588	65,000	38%	27,968	-12%
Foreign Fire Insurance	93,961	70,000	134%	72,129	30%
Interest	343,495	175,000	196%	217,866	58%
Unrealized Gain/Loss	14,221	-	0%	244,986	-94%
Development Fees	178,967	125,000	143%	94,500	89%
Donations	550	-	0%	4,010	-86%
Plan Review / CPR /Report Fees	20,594	15,000	137%	9,831	109%
GEMT Expense Reimbursement	(342,638)	(500,000)	69%	-	0%
Sale of Assets	4,500	-	0%	21,587	-79%
Transfer From Fund	4,570,140	4,570,140	100%	973,830	369%
Loan Proceeds	-	-	0%	-	0%
Grants	46,714	485,000	10%	1,754	2563%
Misc. Income	169,497	60,000	282%	53,602	216%
Actual Revenues	15,557,944	15,576,140	100%	11,150,216	40%
Budgeted Revenues	15,576,140				
% Diff	100%				

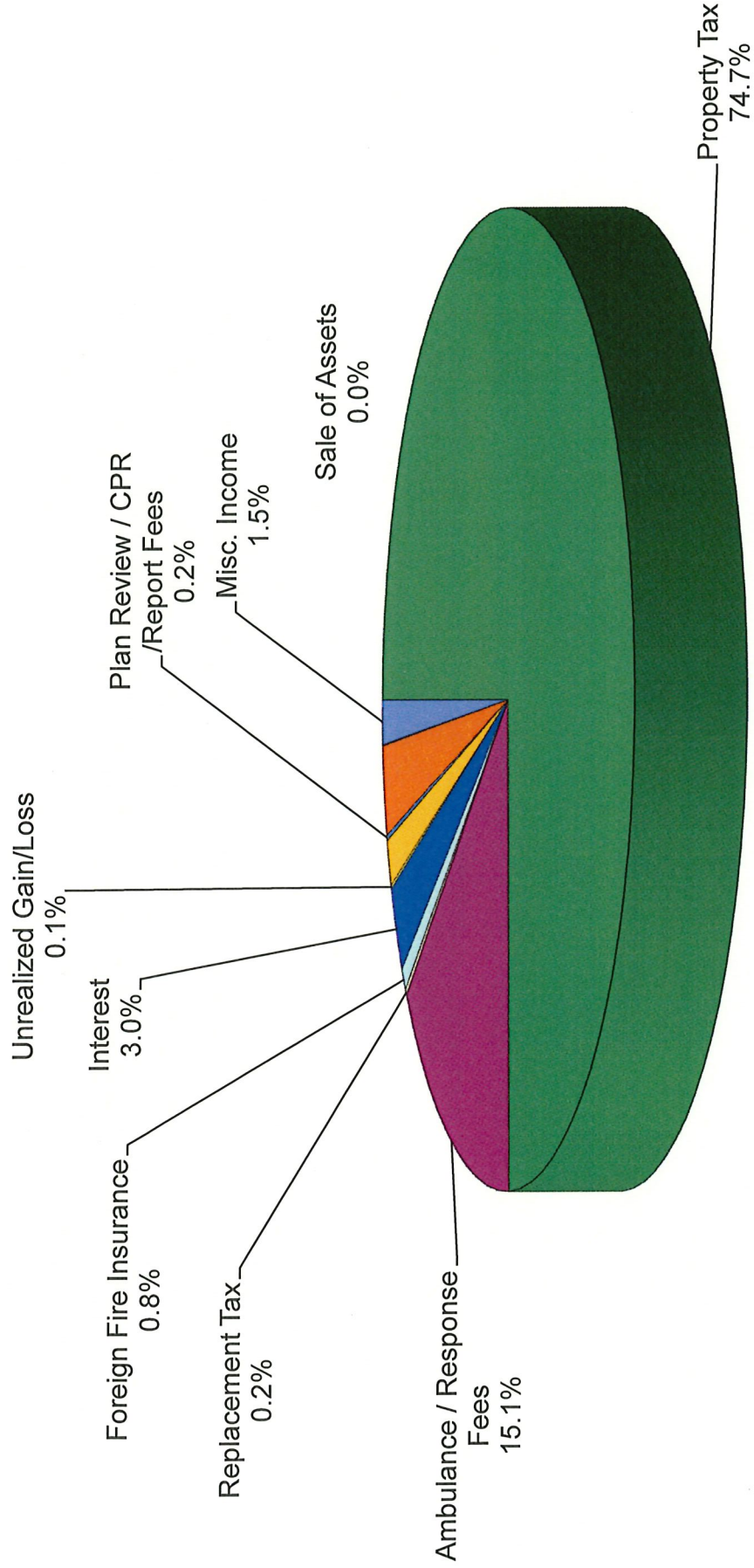
Ambulance Fees (FY26/25 net of GEMT Fees)

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	152,783	135,553	102,399
April		280,351	97,390
AVG.	159,091	123,855	91,295
AVG. Budget	155,417	113,750	88,750



Revenues

Revenue Distribution



Expenditure Highlights

92% of Budget Year

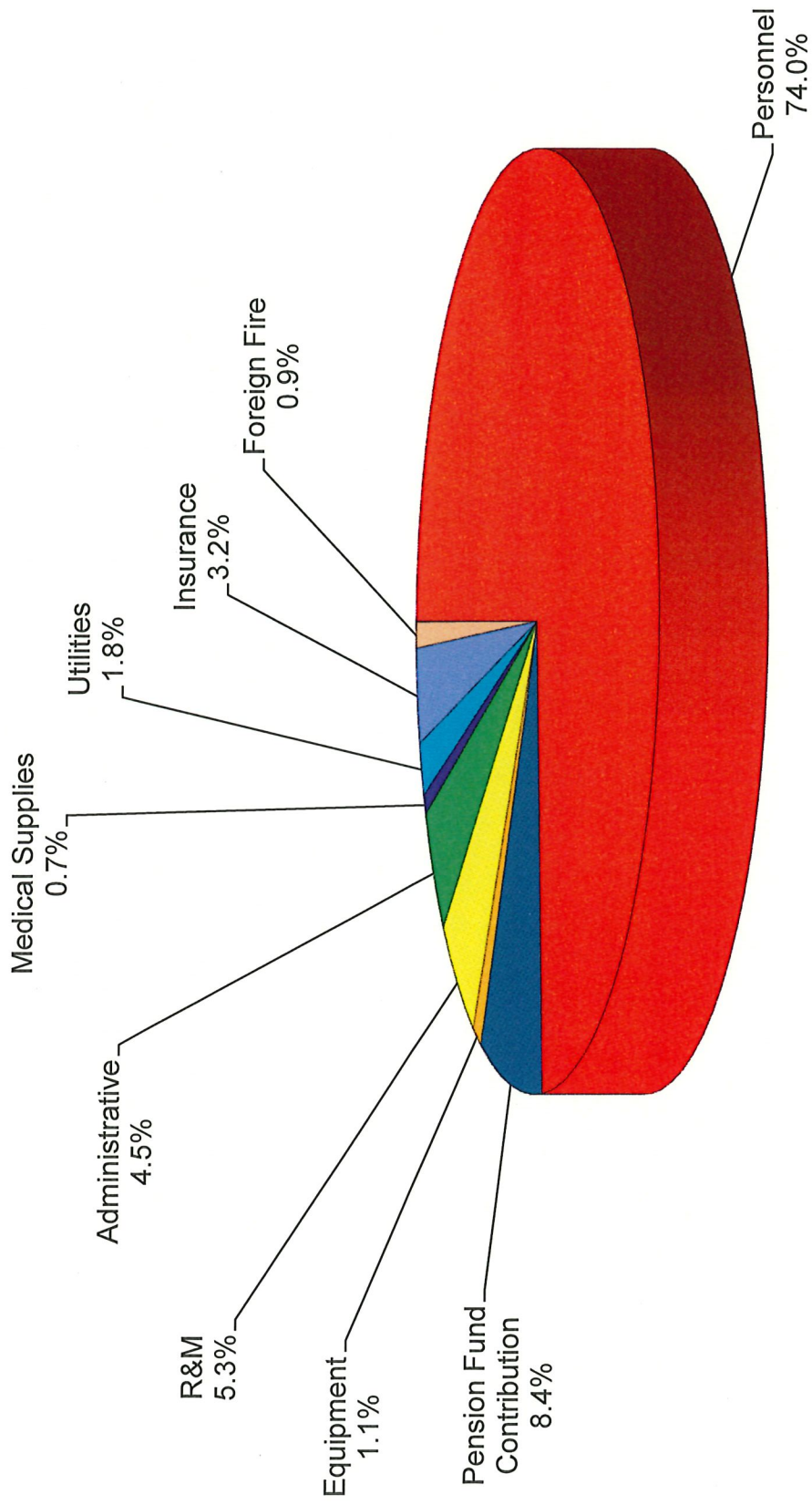
- Operating Expenditures
 - \$7,773,271 or 80% of Budget
- Personnel
 - \$5,748,821 or 79% of Budget
- Repairs and Maintenance
 - \$411,134 or 88% of Budget
- Administrative
 - \$352,092 or 70% of Budget
- Utilities
 - \$143,614 or 71% of Budget
- Capital Projects
 - \$1,310,796 or 62% of Budget
 - \$131,343; 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
OPERATING EXPENDITURES					
Personnel	5,748,821	7,317,175	79%	5,155,707	12%
Pension Fund Contribution	650,000	650,000	100%	500,000	30%
Equipment	89,364	147,550	61%	169,865	-47%
R&M	411,134	469,090	88%	344,597	19%
Administrative	352,092	505,995	70%	355,532	-1%
Medical Supplies	53,848	58,500	92%	41,121	31%
Utilities	143,614	202,500	71%	157,046	-9%
Insurance	252,620	315,000	80%	302,838	-17%
Foreign Fire	69,201	70,000	99%	25,381	173%
Memorial Expense	2,577	7,000	37%	1,582	63%
Actual Expenditures	7,773,271	9,742,810	80%	7,053,669	10%
Budgeted Expenditures	9,742,810				
% Diff	80%				
CAPITAL EXPENDITURES					
Capital Projects	1,310,796	2,115,225	62%	1,642,631	-20%
Debt Service	-	-	0%	148,414	-100%
Transfer To Funds	4,570,140	4,570,140	100%	973,830	369%
Actual Expenditures	5,880,936	6,685,365	88%	2,764,875	113%
Budgeted Expenditures	6,685,365				
% Diff	88%				

Expenditures

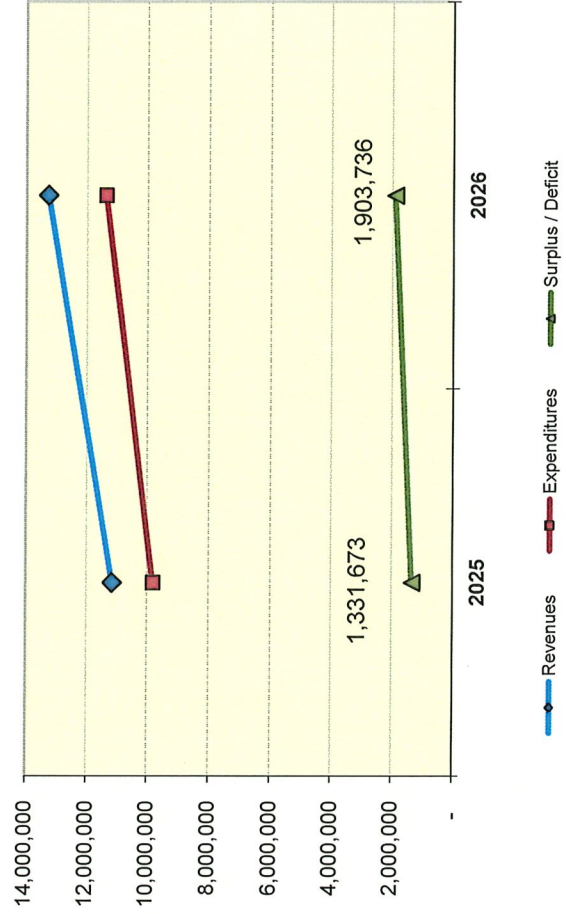
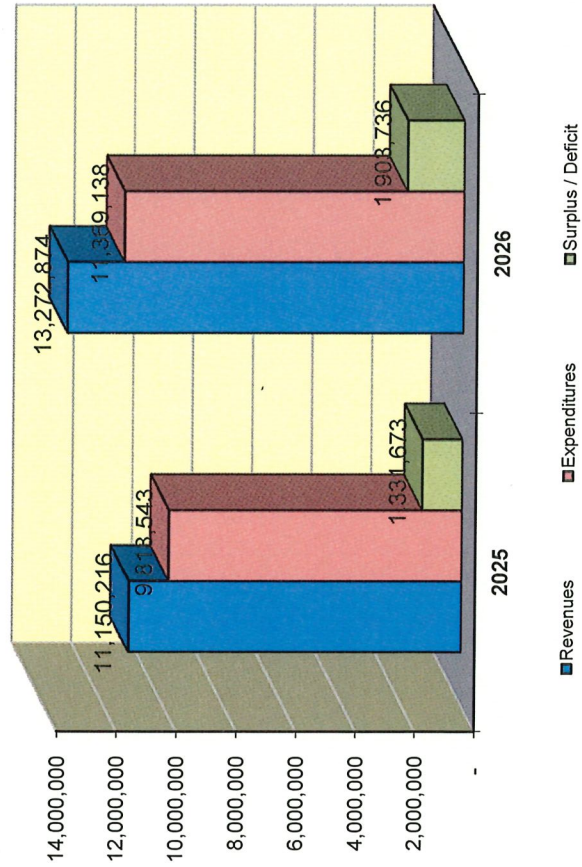
Operational Expenditure Distribution



Fund Balance

For the 11 Month(s) Ended March 31, 2026

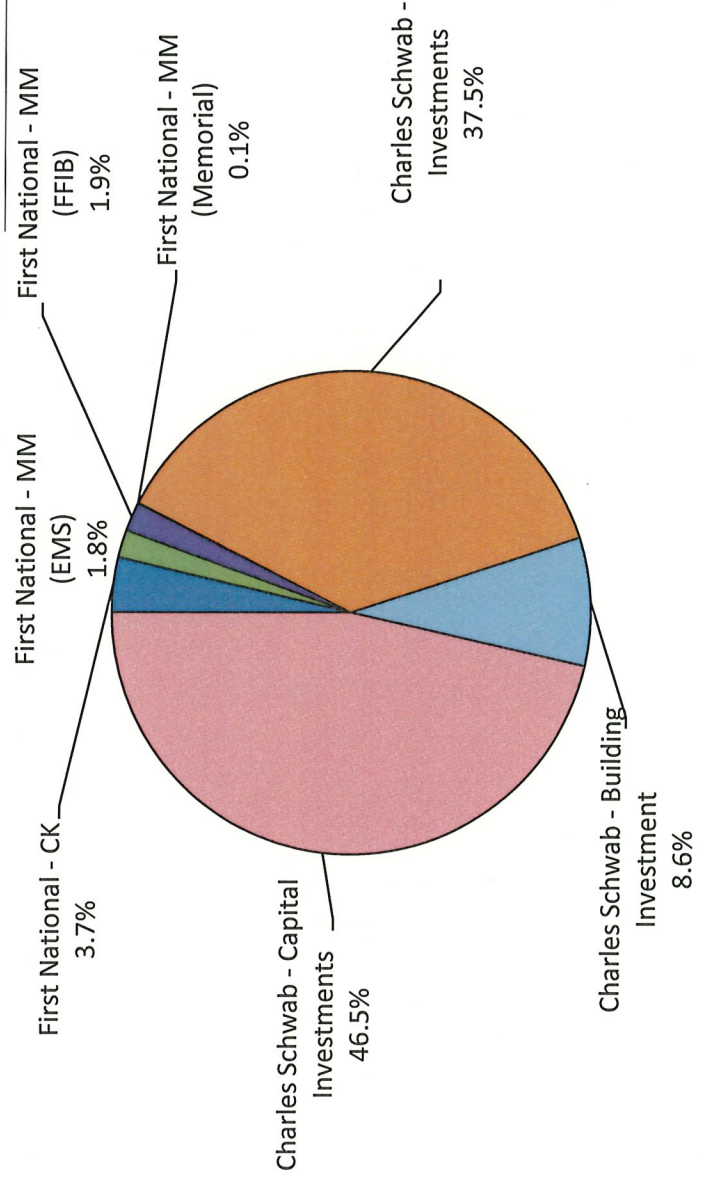
	Fire	EMS	Insurance	Operations	FFIB	Capital	Memorial	Total Actual
TOTAL SURPLUS / (DEFICIT)	(1,046,218)	(26,362)	11,004	(166,948)	27,960	3,106,236	(1,935)	1,903,736
BEG FUND BAL	4,033,063	3,222,495	367,245	514,906	196,583	1,722,112	11,677	10,068,081
END FUND BAL	2,986,845	3,196,133	378,249	347,958	224,543	4,828,348	9,742	11,971,817
Fund Bal to Exp Ratio	49%	60%	151%	56%	n/a	n/a	378%	88%



Investments

Bank	Account	Current Rate	Book Balance
First National - CK	3048	1.46%	441,510
First National - FFIB CK	0353	1.46%	1,667
First National - MM (EMS)	8274	1.97%	222,460
First National - MM (FFIB)	6591	1.97%	225,806
First National - MM (Memorial)	0220	1.97%	10,982
Charles Schwab - Investments	9163	N/A	4,519,812
Charles Schwab - Building Investments	2959	N/A	1,033,761
Charles Schwab - Capital Investments	1789	N/A	5,605,512

Total 12,061,509



Paramedic Services of Illinois, Inc.

One Pierce Place, Suite 750W
Itasca, IL 60143

Invoice

Date	Invoice #
3/31/26	9612

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

Terms	Due Date
Net 15 Days	04/15/26

Quantity	Description	Amount
	Total March 2026 Income (IL 108)	\$ 184,385.69
	INTEREST EARNED -MAR (NO fees)	\$ 162.67
	REFUNDS PAID : \$1570.41	-\$ 1,570.41
	Income - Park Ridge Bank \$182,815.28	
	GEMT Portion Excluded from Billing Fee - \$ 35,341.02	
	EFTS Directly paid to BK:	
	3/13/26 \$6,502.28	
	Total EFTS paid direct to BK: \$ 6,502.28	
	Total for 5% Billing Charge \$ 153,976.54	
	5% Billing Charge (on \$) 153,976.54	-\$ 7,698.83
	ACH fees on Zelis payments paid via ACH	-\$ 53.12
	Payable to Bristol-Kendall	-\$ 175,226.00
Total		\$ 0.00

Bristol Kendall - GEMT March 2026

ProviderName	ProcCd	CalendarYear	Services	TotalPaidAmt	PreGemtRate	PreGemtPmtAmt	NetGEMTIncrease	ProviderOwedAmt
Bristol Kendall	A0427	2026	12	\$ 23,056.14	\$ 195.62	2,347.44	\$ 20,708.70	\$ 10,354.35
Bristol Kendall	A0429	2026	8	\$ 15,559.84	\$ 115.94	927.52	\$ 14,632.32	\$ 7,316.16

Total Amount Due back to HFS GEMT: \$ 17,670.51

\$ 38,615.98 \$ 3,274.96 \$ 35,341.02

Monthly Investment Performance Report

Bristol Kendall Fire Protection District



Presented by:

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

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

Sawyer Falduto Asset Management, LLC
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O: (630) 941-8560
www.sawyerfalduto.com

As of March 31, 2026

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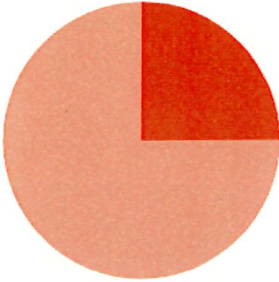
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There may be a slight difference in the ending value between this report and the Schwab statement due to accrued income, timing of transactions, and/or rounding. The Schwab statement continues to be the official custodial record for the account.

Account Overview

Bristol Kendall Fire Protection District - Operations Fund

Portfolio Allocation



Subsector	Current Value	Current Percent
U.S. Treasury	\$1,007,997	25.0%
Cash Equivalent	\$3,028,966	75.0%
Total	\$4,036,964	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (11/8/2023)
Beginning Market Value	\$4,524,047	\$6,095,018	\$6,095,018	\$0
Contributions / Additions	\$0	\$0	\$0	\$28,214,268
Distributions	(\$500,000)	(\$2,100,000)	(\$2,100,000)	(\$24,950,000)
Capital Appreciation	\$1,600	\$9,409	\$9,409	\$275,914
Income/Expenses	\$8,151	\$26,436	\$26,436	\$511,851
Change in Accrued	\$3,165	\$6,101	\$6,101	(\$15,070)
Ending Market Value	\$4,036,964	\$4,036,964	\$4,036,964	\$4,036,964
Investment Gain	\$12,917	\$41,946	\$41,946	\$772,695

Projected Income

Description	Q2 2026	Q3 2026	Q4 2026	Q1 2027	Total
U.S. Treasury	\$18,581				\$18,581
Cash Equivalent	\$26,881	\$26,881	\$26,881	\$26,881	\$107,525
Total	\$45,463	\$26,881	\$26,881	\$26,881	\$126,107

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	\$26,881	\$26,881	\$26,881	\$26,881	\$107,525
Total	\$1,036,463	\$26,881	\$26,881	\$26,881	\$1,117,107

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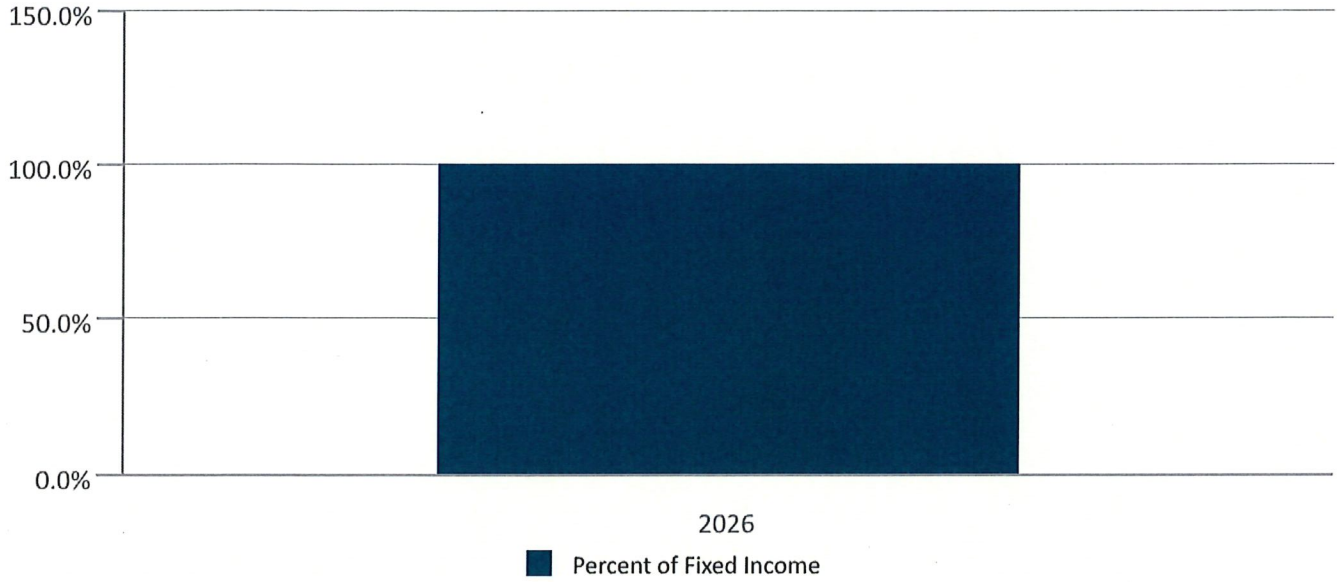
Performance History

Bristol Kendall Fire Protection District - Operations Fund

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
Since Inception					
First Quarter 2026	\$6,095,018	\$0	(\$2,100,000)	\$4,036,964	\$41,946
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
Since Inception Total	\$0	\$28,214,268	(\$24,950,000)	\$4,036,964	\$772,695

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	\$991,000	\$1,007,997	3.8%	4.0%	4.1%	0.0
100.0%	Total	\$991,000	\$1,007,997	3.8%	4.0%	4.1%	0.0

Holdings

Bristol Kendall Fire Protection District - Operations Fund

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	to Maturity (Market)	Annual Income
Fixed Income								
Taxable Bonds								
U.S. Treasury								
25.0%	US Treasury Note 04/15/2026 3.750%	91282CGV7	4/15/2026	991,000.00	\$990,845	3.8%	4.1%	\$37,163
	Accrued Income				\$17,152			
Cash Equivalent								
Cash Equivalent								
Cash Equivalent								
0.0%	Schwab Government Money Fund	SWGXX			\$1,036	3.3%		\$34
75.0%	Schwab Treasury Money Market Fund	SCOXX			\$3,027,931	3.6%		\$107,492
75.0% Cash Equivalent Total					\$3,028,966	3.5%		\$107,525
100.0% Total					\$4,036,964	3.6%	4.1%	\$144,688

Transactions

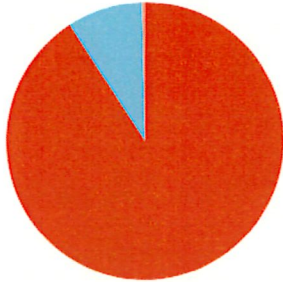
Bristol Kendall Fire Protection District - Operations Fund
From February 28, 2026 to March 31, 2026

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
3/31/2026	Income (Reinvested Dividend)	Schwab Treasury Money Market Fund	7,833.77	\$7,834	
3/31/2026	Withdrawal	Schwab Government Money Fund		\$500,000	
3/19/2026	Sell	US Treasury Bill (912797PV3) 03/19/2026	1,025,000.00	\$1,025,000	
3/16/2026	Income (Reinvested Dividend)	Schwab Government Money Fund	317.62	\$318	

Account Overview

Bristol Kendall Fire Protection District - Capital Fund

Portfolio Allocation



Subsector	Current Value	Current Percent
U.S. Treasury	\$5,143,407	90.8%
Certificate of Deposit	\$497,371	8.8%
Cash Equivalent	\$21,180	0.4%
Total	\$5,661,958	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (4/15/2024)
Beginning Market Value	\$5,662,895	\$5,033,008	\$5,033,008	\$0
Contributions / Additions	\$0	\$600,000	\$600,000	\$5,350,000
Distributions	\$0	\$0	\$0	\$0
Capital Appreciation	(\$19,480)	(\$19,430)	(\$19,430)	\$67,478
Income/Expenses	\$6,521	\$53,564	\$53,564	\$240,950
Change in Accrued	\$12,022	(\$5,183)	(\$5,183)	\$3,531
Ending Market Value	\$5,661,958	\$5,661,958	\$5,661,958	\$5,661,958
Investment Gain	(\$937)	\$28,951	\$28,951	\$311,958

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	\$173	\$173	\$173	\$173	\$693
Total	\$52,767	\$56,123	\$40,288	\$46,848	\$196,026

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	\$173	\$173	\$173	\$173	\$693
Total	\$734,767	\$556,123	\$978,288	\$546,848	\$2,816,026

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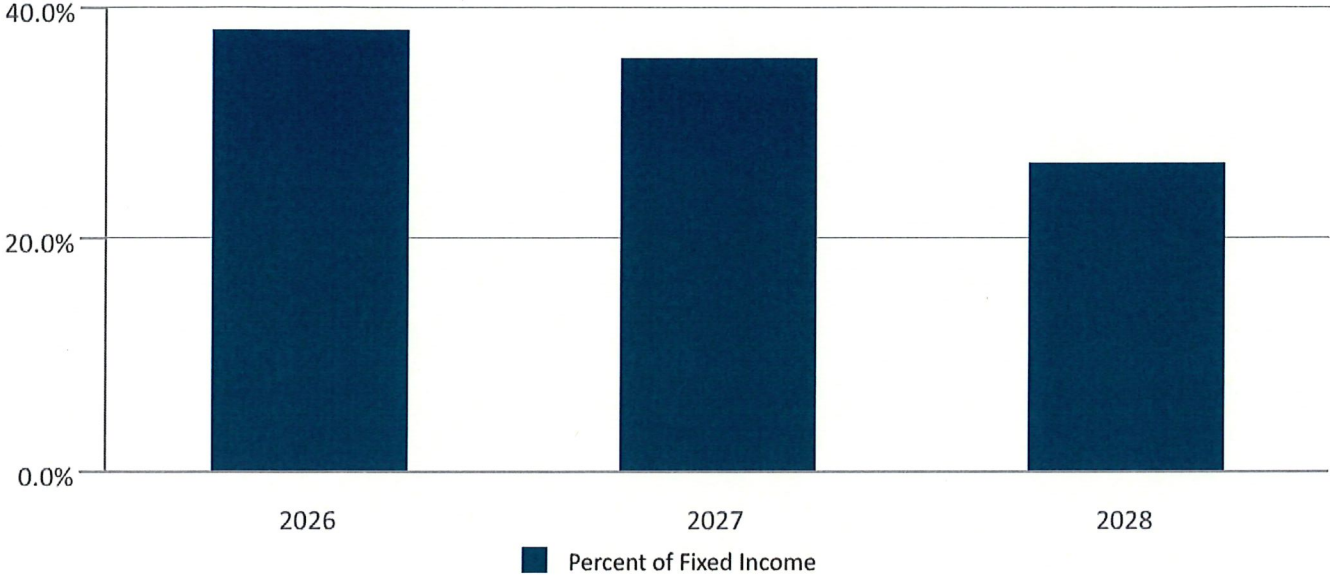
Performance History

Bristol Kendall Fire Protection District - Capital Fund

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
Since Inception					
First Quarter 2026	\$5,033,008	\$600,000	\$0	\$5,661,958	\$28,951
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
Since Inception Total	\$0	\$5,350,000	\$0	\$5,661,958	\$311,958

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	\$5,143,407	3.9%	4.0%	3.8%	1.0
8.8% Certificate of Deposit	\$495,000	\$497,371	3.7%	3.9%	3.8%	1.7
100.0% Total	\$5,579,000	\$5,640,778	3.9%	4.0%	3.8%	1.0

Holdings

Bristol Kendall Fire Protection District - Capital Fund

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	to Maturity (Market)	Annual Income
Fixed Income								
Taxable Bonds								
U.S. Treasury								
9.0%	US Treasury Note 10/15/2027 3.875%	91282CLQ2	10/15/2027	500,000.00	\$500,313	3.9%	3.8%	\$19,375
	Accrued Income				\$8,942			
8.9%	US Treasury Note 08/31/2026 3.750%	91282CLH2	8/31/2026	500,000.00	\$499,961	3.8%	3.8%	\$18,750
	Accrued Income				\$1,630			
5.1%	US Treasury Note 01/15/2028 4.250%	91282CMF5	1/15/2028	283,000.00	\$285,012	4.2%	3.8%	\$12,028
	Accrued Income				\$2,525			
8.9%	US Treasury Note 01/15/2027 4.000%	91282CJT9	1/15/2027	500,000.00	\$500,918	4.0%	3.8%	\$20,000
	Accrued Income				\$4,199			
5.9%	US Treasury Note 03/15/2028 3.875%	91282CMS7	3/15/2028	335,000.00	\$335,406	3.9%	3.8%	\$12,981
	Accrued Income				\$600			
5.8%	US Treasury Note 04/15/2027 4.500%	91282CKJ9	4/15/2027	320,000.00	\$322,462	4.5%	3.7%	\$14,400
	Accrued Income				\$6,646			
8.7%	US Treasury Note 07/31/2027 2.750%	91282CFB2	7/31/2027	500,000.00	\$492,989	2.8%	3.8%	\$13,750
	Accrued Income				\$2,279			
10.8%	US Treasury Note 12/15/2026 4.375%	91282CJP7	12/15/2026	600,000.00	\$602,508	4.4%	3.8%	\$26,250
	Accrued Income				\$7,716			
3.9%	US Treasury Note 04/15/2026 3.750%	91282CGV7	4/15/2026	215,000.00	\$214,966	3.8%	4.1%	\$8,063
	Accrued Income				\$3,721			
6.1%	US Treasury Note 10/31/2026 4.125%	91282CLS8	10/31/2026	338,000.00	\$338,594	4.1%	3.8%	\$13,943
	Accrued Income				\$5,854			
8.4%	US Treasury Note 05/15/2026 3.625%	91282CHB0	5/15/2026	467,000.00	\$466,891	3.6%	3.8%	\$16,929
	Accrued Income				\$6,407			
9.4%	US Treasury Note 02/15/2028 4.250%	91282CMN8	2/15/2028	526,000.00	\$530,089	4.2%	3.8%	\$22,355
	Accrued Income				\$2,779			
Certificate of Deposit								
2.9%	Beal Bank 12/22/2027 3.750%	07371DNA1	12/22/2027	165,000.00	\$164,947	3.8%	3.8%	\$6,188
	Accrued Income				\$1,601			
1.4%	Capital One Bank 02/22/2028 3.000%	254673MP8	2/22/2028	80,000.00	\$78,891	3.0%	3.8%	\$2,400
	Accrued Income				\$250			

Holdings

Bristol Kendall Fire Protection District - Capital Fund

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	to Maturity (Market)	Annual Income
Fixed Income								
Taxable Bonds								
Certificate of Deposit								
4.4%	Morgan Stanley Bank 02/11/2028 3.850%	61778EPC9	2/11/2028	250,000.00	\$250,386	3.8%	3.8%	\$9,625
	Accrued Income				\$1,295			
99.6% Fixed Income Total					\$5,640,778	3.9%	3.8%	\$217,035
Cash Equivalent								
Cash Equivalent								
Cash Equivalent								
0.4%	Schwab Government Money Fund	SWGXX			\$21,180	3.3%		\$693
100.0% Total					\$5,661,958	3.9%	3.8%	\$217,728

Transactions

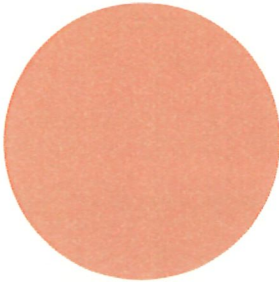
Bristol Kendall Fire Protection District - Capital Fund
From February 28, 2026 to March 31, 2026

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
3/16/2026	Income (Reinvested Dividend)	Schwab Government Money Fund	30.69	\$31	
3/15/2026	Income (Interest)	US Treasury Note (91282CMS7) 03/15/2028 3.875%		\$6,491	

Account Overview

Bristol Kendall Fire Protection District - Building Capital

Portfolio Allocation



Subsector	Current Value	Current Percent
Cash Equivalent	\$1,033,761	100.0%
Total	\$1,033,761	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (5/8/2025)
Beginning Market Value	\$1,030,755	\$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	\$3,006	\$8,411	\$8,411	\$33,761
Ending Market Value	\$1,033,761	\$1,033,761	\$1,033,761	\$1,033,761
Investment Gain	\$3,006	\$8,411	\$8,411	\$33,761

Projected Income

Description	Q2 2026	Q3 2026	Q4 2026	Q1 2027	Total
Cash Equivalent	\$9,175	\$9,175	\$9,175	\$9,175	\$36,698
Total	\$9,175	\$9,175	\$9,175	\$9,175	\$36,698

Projected Income and Maturities

Description	Q2 2026	Q3 2026	Q4 2026	Q1 2027	Total
Cash Equivalent	\$9,175	\$9,175	\$9,175	\$9,175	\$36,698
Total	\$9,175	\$9,175	\$9,175	\$9,175	\$36,698

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

Performance History

Bristol Kendall Fire Protection District - Building Capital

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
Since Inception					
First Quarter 2026	\$1,025,350	\$0	\$0	\$1,033,761	\$8,411
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
Since Inception Total	\$0	\$1,000,000	\$0	\$1,033,761	\$33,761

Holdings

Bristol Kendall Fire Protection District - Building Capital

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	to Maturity (Market)	Annual Income
Cash Equivalent								
Cash Equivalent								
Cash Equivalent								
0.0%	Schwab Government Money Fund	SWGXX			\$196	3.3%		\$6
100.0%	Schwab Treasury Money Market Fund	SCOXX			\$1,033,565	3.6%		\$36,692
100.0%	Cash Equivalent Total				\$1,033,761	3.5%		\$36,698
100.0%	Total				\$1,033,761	3.5%		\$36,698

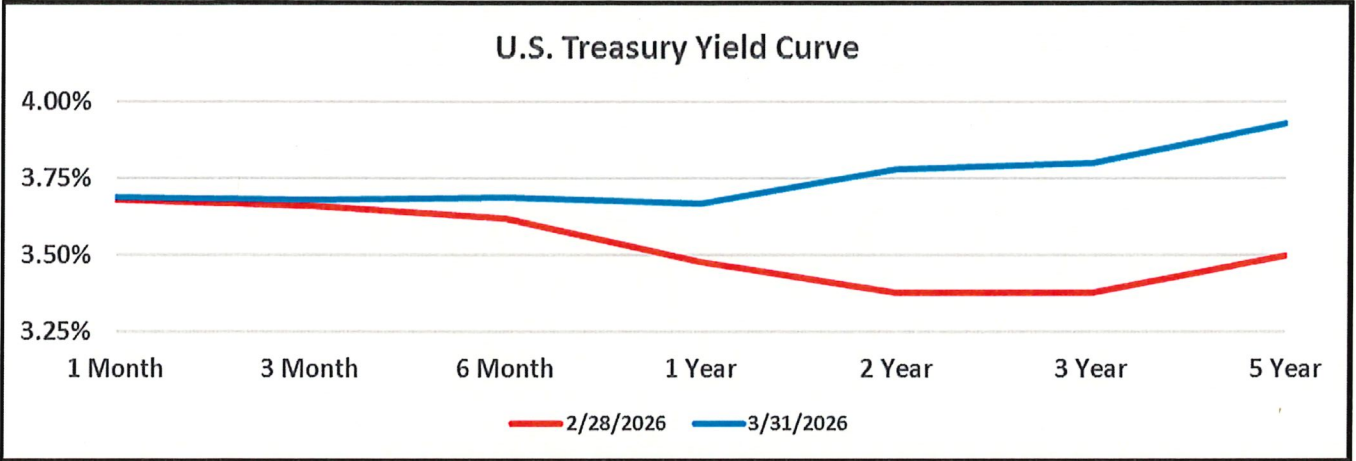
Transactions

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

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
3/31/2026	Income (Reinvested Dividend)	Schwab Treasury Money Market Fund	3,005.72	\$3,006	
3/16/2026	Income (Reinvested Dividend)	Schwab Government Money Fund	0.50	\$1	

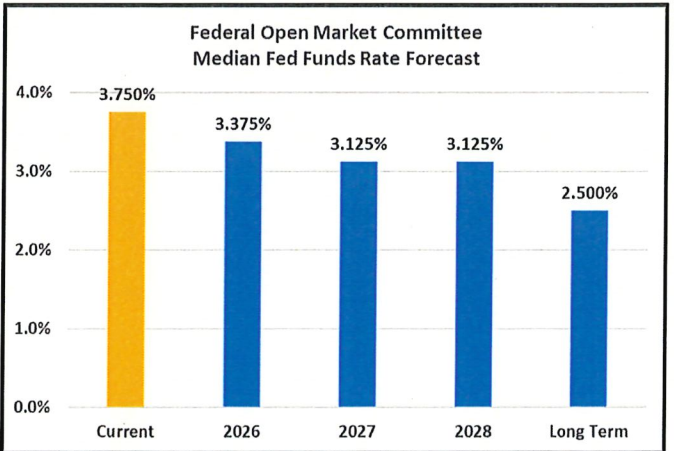
Fixed Income Market Update – March 31, 2026

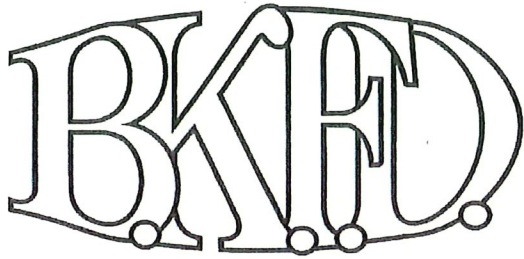
- Key Takeaways:**
- March experienced an upward movement in yields, leading to a decrease in bond prices
 - Yields moved higher in response to inflationary pressures stemming from rising oil prices
 - Fed officials met for the second time this year in March and left the Fed Funds Rate unchanged
 - Investor expectations for 2026 Federal Reserve action are balanced between a rate cut and rate hike



Yields as of 3/31/2026	Government Money Market Fund	U.S. Treasury Bill / Notes	Certificate of Deposit	U.S. Government Agency	High Quality Taxable Municipal	High Quality Corporate
Liquid	3.27%	-	-	-	-	-
3 Month	-	3.68%	3.70%	3.65%	3.71%	3.75%
6 Month	-	3.69%	3.80%	3.66%	3.85%	3.86%
9 Month	-	3.74%	3.85%	3.71%	3.87%	3.88%
1 Year	-	3.67%	3.85%	3.67%	3.86%	3.87%
3 Year	-	3.80%	4.00%	3.81%	4.23%	4.24%
5 Year	-	3.93%	4.05%	3.92%	4.31%	-

Economic Data		
Indicator	Current	Previous
CPI - Inflation	2.4% (Feb 2026)	2.4% (Jan 2026)
Unemployment	4.4% (Feb 2026)	4.3% (Jan 2026)
Fed Funds Rate	3.75% (Mar 2026)	3.75% (Jan 2026)
Real GDP Growth	0.7% (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

04-12-2026

Inspections Life Safety (86)
Violations Found (52)
Re-Inspections (54)
Violations Corrected (78)
C.O. Inspections (1)
Alarm Investigation (8)
Outside Agency Inspections (State (0) (Private (5)
Fire Alarm Plan Review (2)
Ansil Puff Test (0)
Ansil System Plan Review (0)
Site Inspection (8) Grande Reserve townhomes, Grande reserve north, Gerber
Fire Alarm Test (7)
Sprinkler Test (7)
Sprinkler Plan Review (4)
Hydrostatic Test (7)
Wet Kitchen System Plan Review (0)
Flush Test (0)
System Flow Test (0)
Above Ceiling Inspection (7)
Emergency Form Updates (6)
Knox Box Keys (2)

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

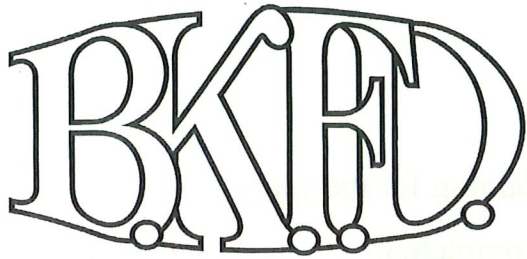
Public Education

State Smoke Detector Program (Smoke detectors installed January- dec. 12) 48

Total Contacts (Adults 16) (Children 55)

Fire Investigations (0)

Classes Attended (2)



Bristol Kendall Fire Protection District

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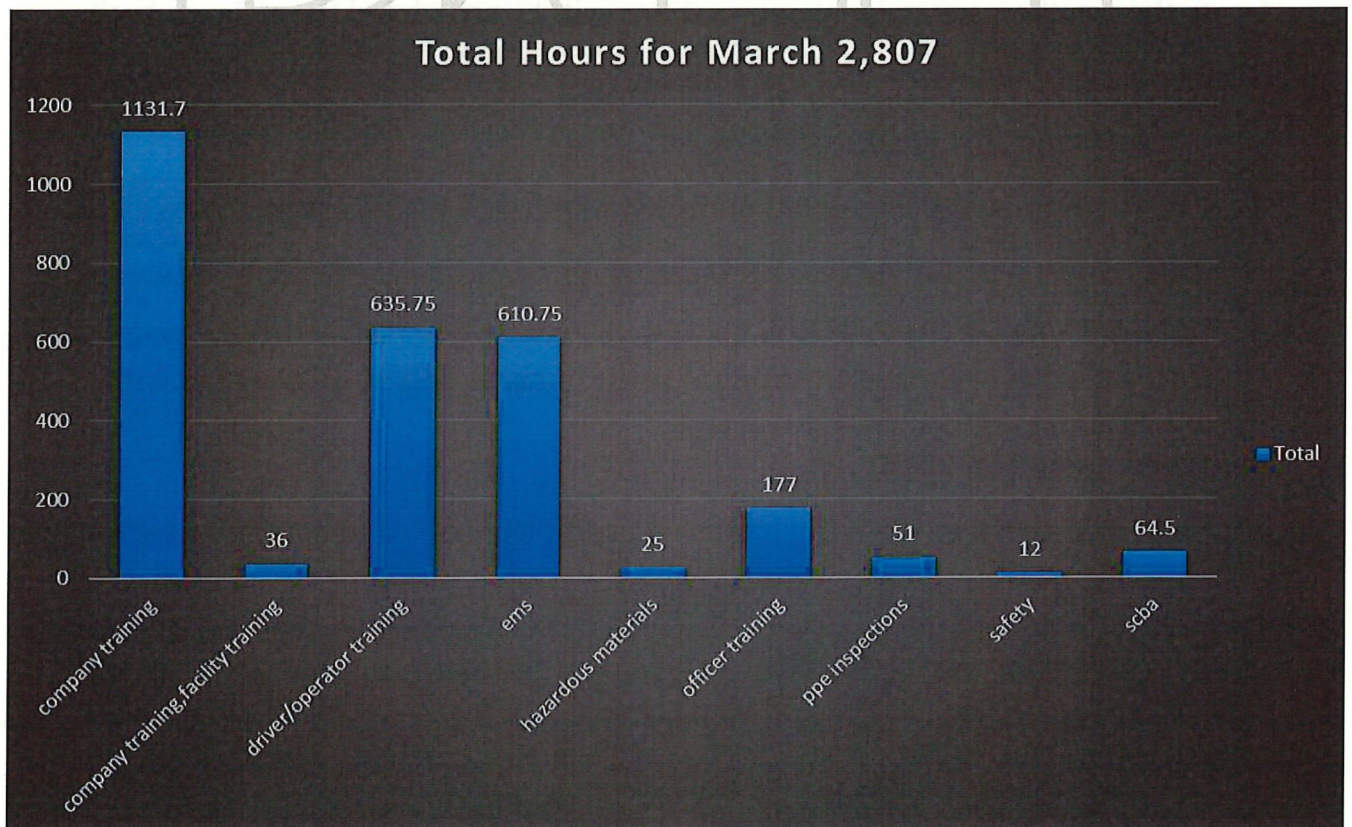


April 2026 Trustee Meeting Training Report

Training:

Training Hours for March 2026, 2,807

- 2,506 Training Hours for February, 2026
- 2,976 Training Hours for January, 2026
- 2,490 Training Hours for December, 2025



Notes:

- Crews completed all required annual compliance training for the year.
- The annual department physical process has been completed.
- Crews conducted hands-on EMS training utilizing intraosseous (IO) skills.
- All crews rotated to Little Rock Fox Fire Station 2 to completed the SCBA maze. Special thanks to Little Rock Fox for allowing us to go down there and use their facility.
- A department-wide meeting was held with all employees to discuss current organizational updates. Following the meeting, the Chief spent considerable time working with officers on development topics, with a focus on the budget.
- Crews completed a refresher training with the brush truck and UTV in preparation for the upcoming brush fire season.
- Crews rotated through the training facility to complete the consumption course. Due to the weather, several makeup sessions will be scheduled throughout April.
- Members of the MABAS DIV 14 Swiftwater Team met at the Yorkville damn to conduct their first swims of the year.
- Crews completed the required annual walkthrough at CHS Agriculture Company
- Rand Roberts completed a CPR class for Kendall County Outdoor Educational
- I met with Sugar Grove Fire to discuss the possibility of conducting joint training in the future. They expressed strong interest in becoming more engaged with surrounding departments in our area.
- **Cadet Program 2026:**
 - We received 35 applications and completed all of the oral interviews.
 - While the process was lengthy, it went very well overall with several outstanding candidates.
 - The selection process continues to become more competitive each year as we work to identify the best candidates.
 - Additional details will be provided in the Chief's report. Orientation will begin May 28 with the class starting May 31.



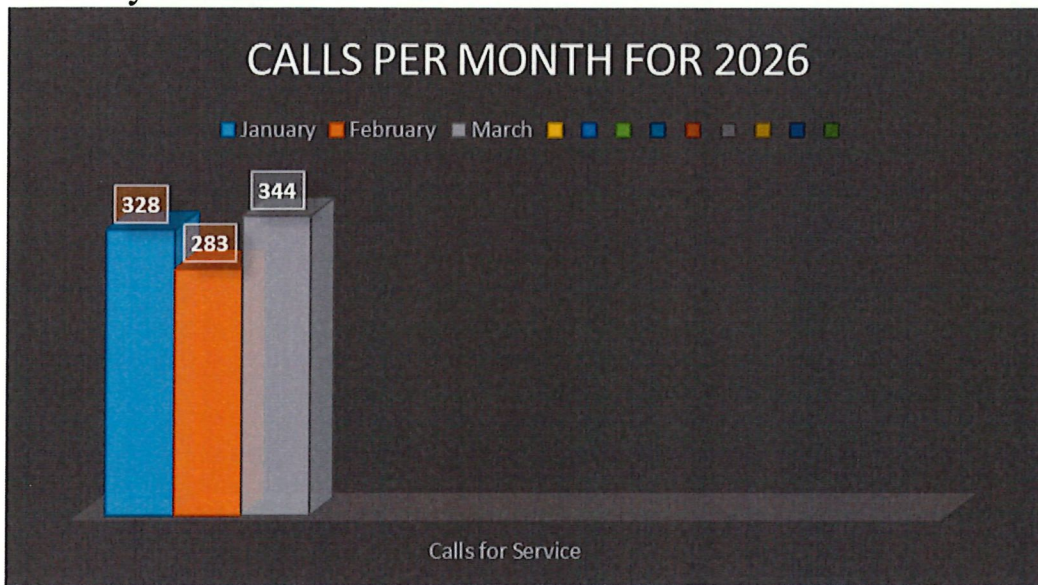
Bristol-Kendall Fire Protection District

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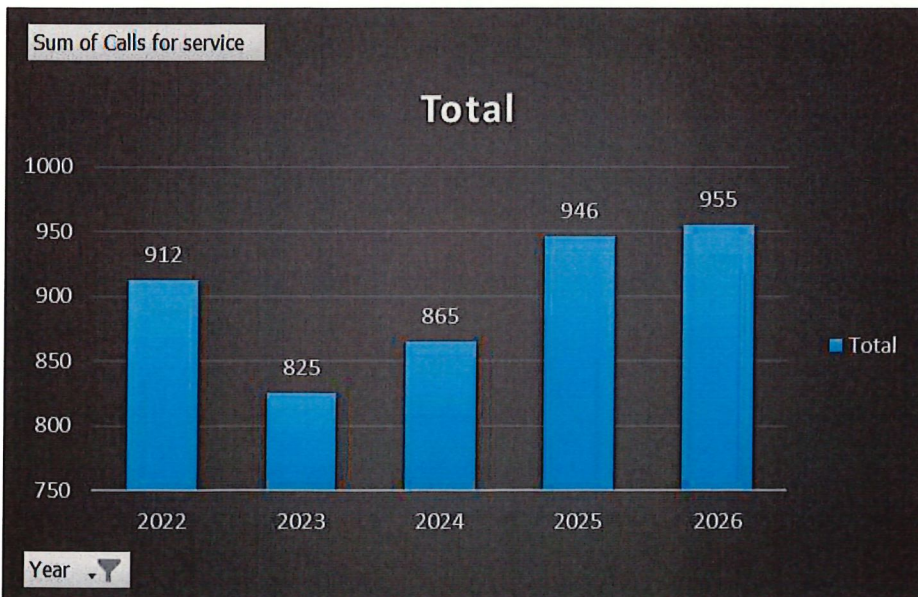


April 2026 Trustee Meeting Operations Report

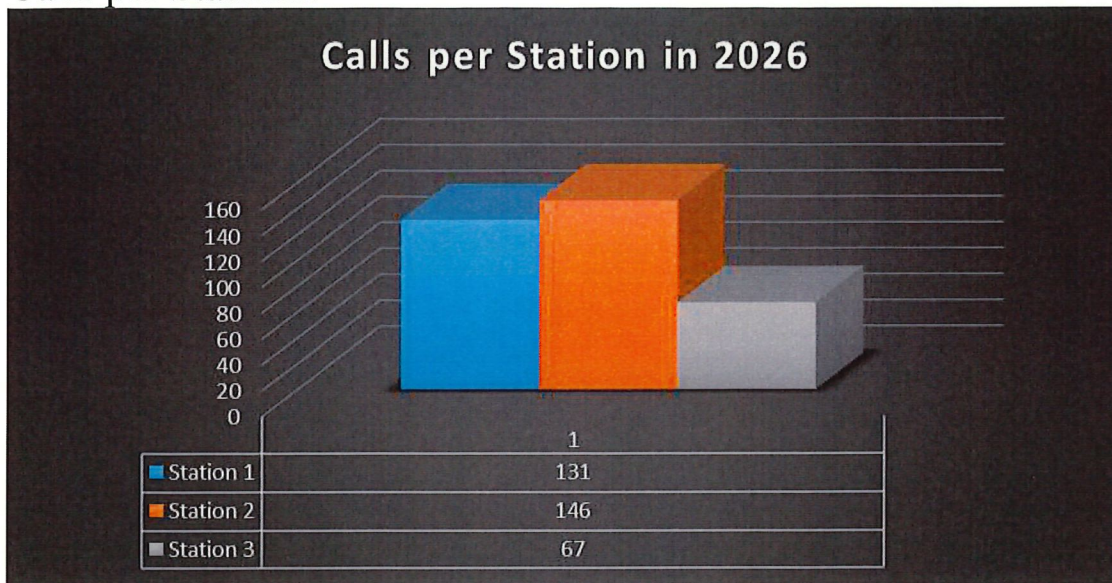
Calls by Month:



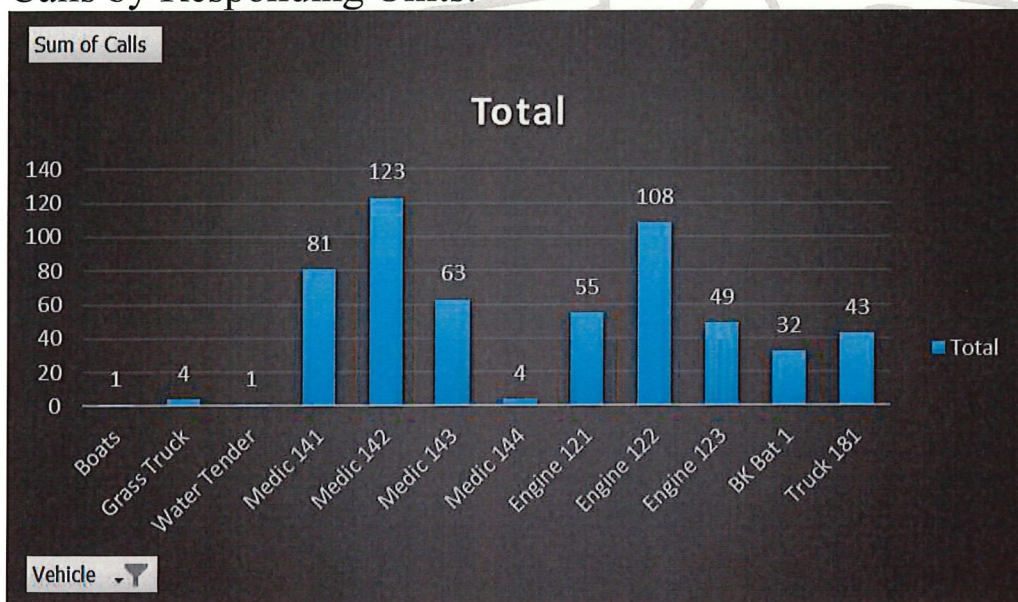
Calls for Service by Year:



Calls per Stations:



Calls by Responding Units:



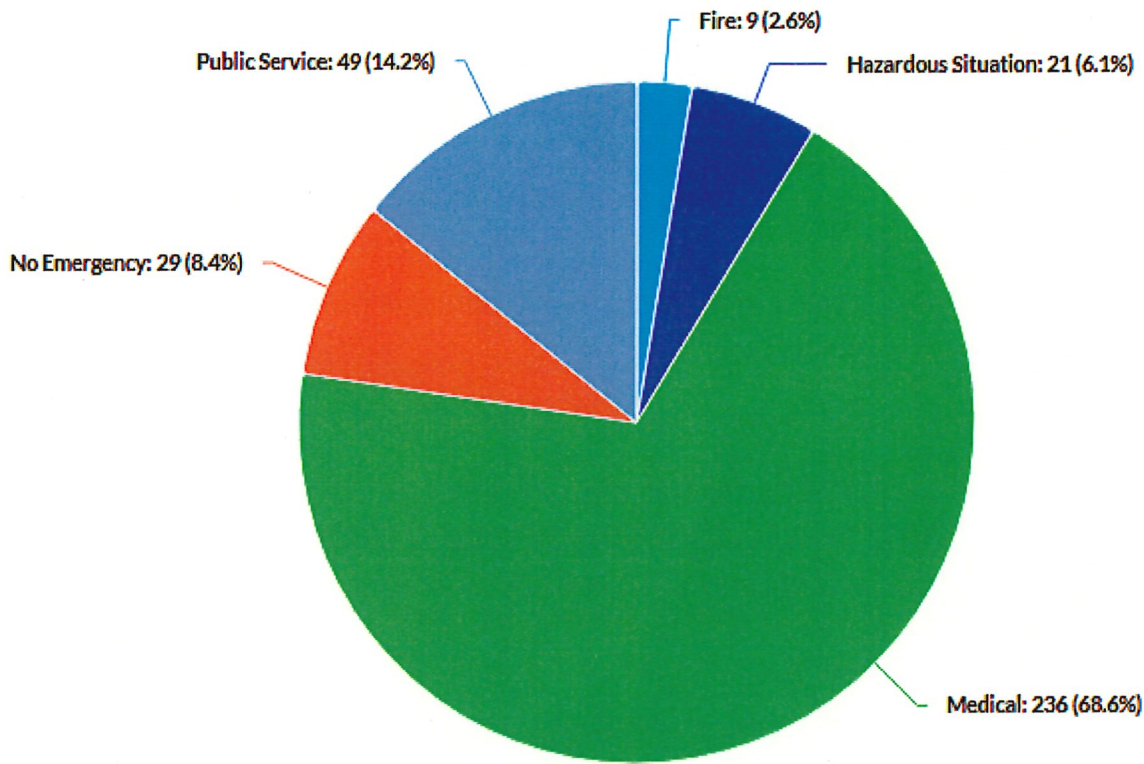
Calls by Shift:

Black=106

Red=132

Gold=106

Calls by Major Incident Type:



Staffing:

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

Fire Division:

- Deployed the UTV to Hoover Outdoor Education Center for a patient that fell off a horse on a back riding trail.

Grant Funding:

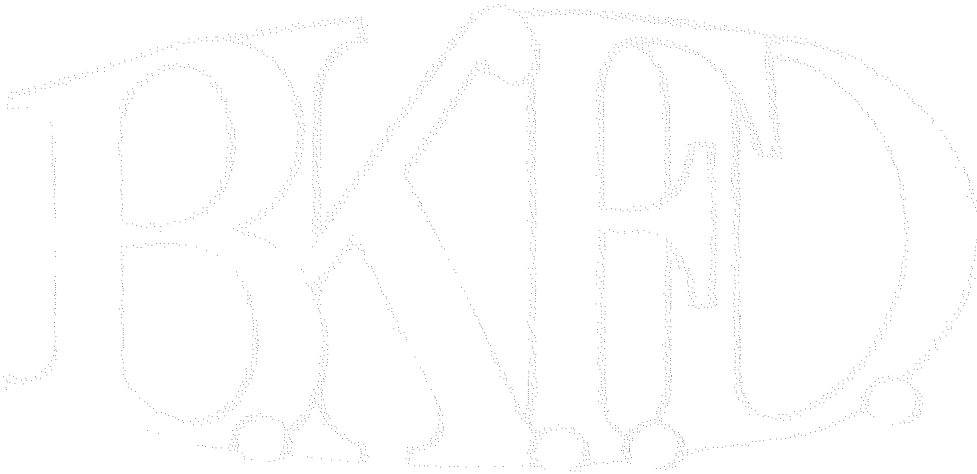
- We didn't get the Firehouse Subs Grant
- Waiting to hear about the OSFM Small Equipment Grant
- Working through the process for the AFG Grant for the new mobile radios

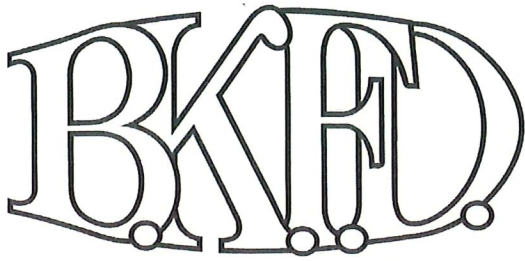
Fleet Maintenance:

- Continuing to work on Engine 124
- Continuing on maintenance for Bristol Kendall, Little Rock Fox, and did some repairs on Sandwich's Ladder Truck and Medic 442

Stations:

- Put epoxy flooring in the basement in the Fire Bureau, IT, and SCBA rooms
- Put epoxy flooring on the stairs in the large engine bay and the two small storage rooms





Bristol Kendall Fire Protection District

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April 2026

Trustee Meeting

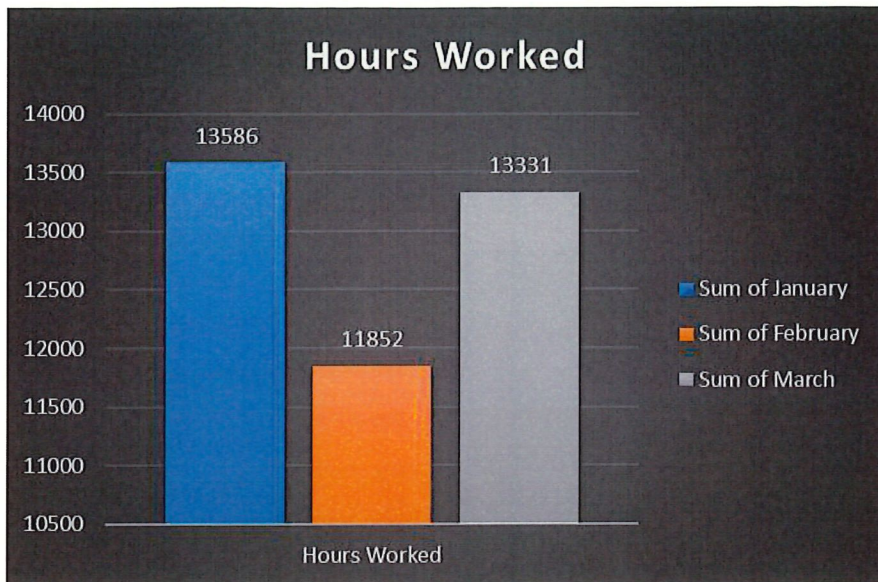
Fire Chief Report

Bills out of Norm:

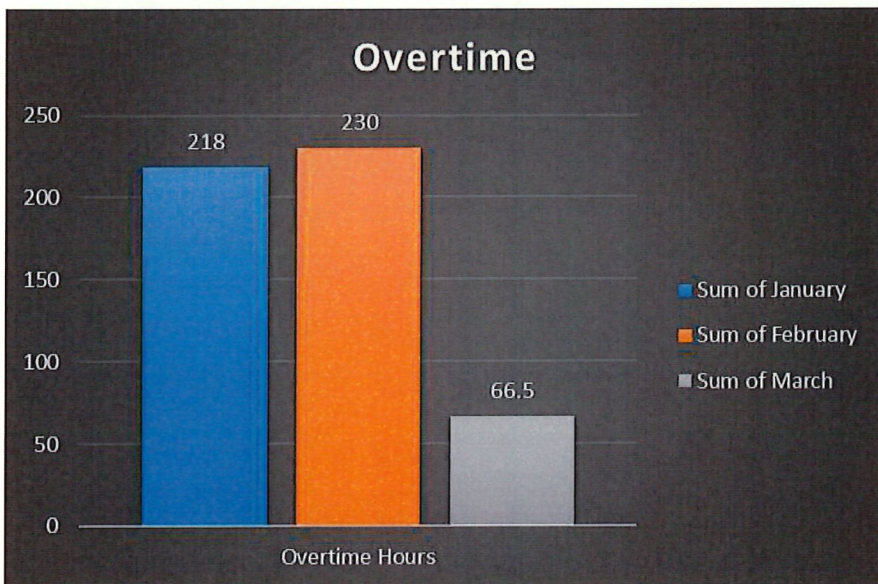
- Fire Fund
- EMS Fund
- Operations Fund
- Capital Fund
 - Bee Painting- \$15,300 for Painting Station 3
- Insurance Fund

Staffing:

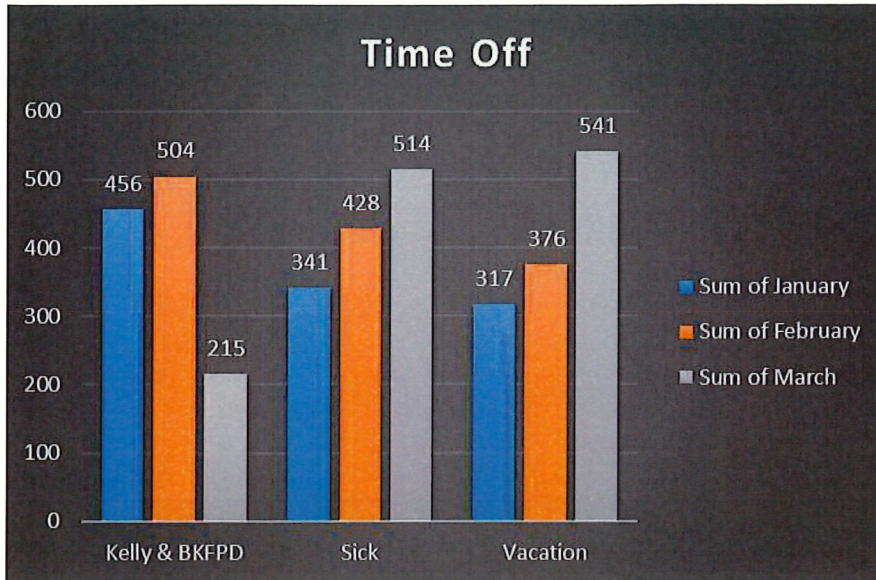
- Hours for March:
 - Hours Worked- 13331 Hours
 - Overtime Hours- 66.5 Hours
 - 7G Building Maintenance- 16.75 Hours
 - 7G Inspections- 39 Hours
 - 7G Investigations- 0 Hours
 - 7G EMS- 7 Hours
 - 7G IT- 0 Hours
 - 7G Fleet Maintenance- 6 Hours
 - 7G Public Education- 0 Hours
 - 7G Special Duties- 13 Hours
 - 7G Training- 76.75 Hours
 - 7G Water- 2.5 Hours
 - Rider- 267.5 Hours
 - Total Hours off- 1794 Hours
 - Kelly & BKFPD Days- 215 Hours
 - Sick Days- 514 Hours
 - Vacation Days- 541 Hours
 - Comp Time Days- 103 Hours
 - Bereavement Day- 25.5 Hours
 - Work Comp- 0 Hours



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Finances:

- FNBO Checking- 0.95%
 - Market Value- \$465,600.36
 - Interest- \$498.40
 - Year to Date Interest- \$1422.43
- FNBO Money Market- 1.26%
 - Market Value- \$222,459.67
 - Interest- \$292.89
 - Year to Date Interest- \$953.09
- Schwab Operation Account
 - Market Value- \$4,019,811.60
 - Schwab Money Market is 3.55% (4-2026)
 - Year to date net gain is \$35,845
- Schwab Vehicle Capital Account
 - Market Value- \$5,605,512.04
 - Year to date net gain is \$29,437
- Schwab Building Capital Account
 - Market Value- \$1,033,761.04
 - Year to date net gain is \$8,410
- Fire Billing
 - \$2,550 in Charges
 - \$84.48 received
- Little Rock Fox Fleet Maintenance Revenue-
 - Labor- \$25,500
 - Consulting- \$320
 - Parts- \$10,470.05
- Sandwich Fleet Maintenance Revenue-
 - Labor- \$2300
 - Consulting-
 - Parts- \$69.80
- Waubensee Community College
 - Fleet Services- \$300
 - Fall Semester Charge- \$13,650

Commissioner Notes:

- Next regular meeting scheduled for May 19
- Will be reviewing companies for Lt testing process

Notes:

- Personnel
 - Nothing new
- Stations
 - Station 1
 - Little Rock Fox has committed to the G2 Phoenix project and has paid us \$11,000 for cost sharing of the hardware at KenCom
 - Station 2
 - Station 3
 - Maintenance Facility
 - We met with Oswego and discussed possibly sharing a maintenance facility
 - They are taking a pass at this time
- KenCom
 - Went to a couple of KenCom meetings where they presented their space needs analysis
 - KenCom is looking to build a new facility as they have outgrown their current one
 - Estimate is \$16 million
 - They currently have \$11 million in capital funds
 - This could impact us with raising fees to help offset costs



Bristol-Kendall Fire Protection District

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

Date: April 6, 2026

To: Board of Trustees

From: Fire Chief Jeremy Messersmith

RE: COLA Raise

President Johnson,

I am requesting trustee approval to approve a 3.5% COLA raise for staff personnel effective May 1.





Bristol-Kendall Fire Protection District

103 Beaver Street
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Phone: 630-553-6186
Fax: 630-553-1482



Memorandum

Date: April 6, 2026

To: Board of Trustees

From: Fire Chief Jeremy Messersmith

RE: Personnel Status

President Johnson,

I am requesting trustee approval to hire up to five cadets for this year's program.

I am requesting approval to hire Olivia Zary as a full time Civilian Paramedic conditional on receiving an IDPH Paramedic License.

- She applied for the cadet program and interviewed very well
- Is graduating from medic school this month
- She would participate in our BOF program
- Would be eligible to test with us