

**TRUSTEE MEETING  
PACKET**

**May 14, 2026**

**Bristol Kendall Fire Protection District**  
Trustee's Regular Meeting Agenda  
May 14, 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 April 9, 2026 regular meeting. As electronically mailed
4. Approve minutes of the April 9, 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 – January 8, 2026
  - b. Closed Session Audio Destruction – None
  - c. Approve Cadet Lucas Lohrey's resignation
  - d. Approval to change Cadets to Part Time status
  - e. Approval to advertise for Part Time Inspector position
  - f. Approve Policy 305 – Battalion Chief
  - g. Discuss and possible action on station location analysis
  - h. Discuss EMS Billing
  - i. 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 **June 11, 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, APRIL 9, 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, Assistant Chief Ryan Cihak, Fire Marshal Michael Torrence, and Katie Miller (minutes recorder).

The Pledge of Allegiance was recited.

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

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

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

Board President Johnson entertained a motion to approve the March 12, 2026 Regular Closed Session Trustee's Meeting Minutes. Motion to approve, but not release 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 - \$22,859.29; EMS - \$7,522.29; Operations - \$24,019.38; Capital - \$16,746.00; Foreign Fire - \$0.00  
Insurance - \$640.00; Online ACH payments - \$116,112.47; Memorial - \$0.00  
Total: \$187,899.43

Board President Johnson entertained a motion to approve the District bills. Motion from Board Secretary Peterson 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.

**PAYROLL**

The Payroll Summary Report was presented for a total gross payroll of \$555,113.78 for the month of

March 2026 for 2 pay periods.

Board President Johnson entertained a motion to approve the Payroll. Motion 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.

**GOVERNMENTAL ACCOUNTING TO DISCUSS THE FINANCIAL REPORT**

Tom Coughlin 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)(2) – Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one ore more classes of employees.

Motion by: Board Secretary Peterson Second by: Trustee Farren

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 - yea

President: Also joining the board in closed session are:

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

Closed Session began at 6:01 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 6:52 p.m. and the regular Trustee Meeting reconvened at 6:54 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 – December 12, 2025 meeting**

Board President Johnson entertained a motion to approve destroying all open session audio recordings from the Trustee meeting on December 12, 2025. Motion to approve from Board Treasurer Schwartz and seconded by Board Secretary Peterson. All in favor say aye. All those opposed say no. Motion passed.

**B. Closed Session Audio Destruction – None**

N/A

**C. Present and Discuss FY27 Tentative Budget**

Chief Messersmith and Tom Coughlin from Government Accounting presented the FY27 Tentative Budget.

**D. Approve 3.5% raises for Staff personnel**

Board President Johnson entertained a motion to approve 3.5% raises for Staff personnel effective May 1, 2026. Motion from Board Secretary Peterson 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.

**E. Approve to hire up to Five Cadets**

Board President Johnson entertained a motion to approve to hire up to five cadets. Motion from Board Secretary Peterson 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.

**F. Approve to hire a Civilian Paramedic**

Board President Johnson entertained a motion to approve to hire a Civilian Paramedic full time. Motion from Board Treasurer Schwartz 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.

**G. 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 June 11, 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 Board Treasurer Schwartz. All in favor say aye. All those opposed say no. Motion passed.

The Trustee Meeting of April 9, 2026 was adjourned at 6:57 p.m.

Minutes Approved and Accepted:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

**Bristol Kendall Fire Protection District  
Board List of Bills - Fire  
April 30 through May 31, 2026**

Type	Date	Num	Memo	Account	Amount
Air One Equipment, Inc. Bill	04/30/2026	234945	Inv #234945	5520 · Firefighting E...	-602.00
Total Air One Equipment, Inc.					-602.00
Amazon Capital Services Bill	05/14/2026	1G3N...	1G3N-YKV4...	5609 · R&M - Shop...	-121.94
Bill	05/14/2026	1G3N...	1G3N-YKV4...	5510 · Firefighting S...	-15.99
Bill	05/14/2026	1NL1...	1NL1-H4NR-1...	5510 · Firefighting S...	-397.33
Total Amazon Capital Services					-535.26
Aurora Truck Center Bill	04/30/2026	267115	Customer #138	5560 · Repair & Mai...	-575.00
Total Aurora Truck Center					-575.00
Chicago Parts and Sound, LLC Bill	04/30/2026	40V01...	Customer #79...	5560 · Repair & Mai...	-171.43
Bill	04/30/2026	40V01...	Customer #79...	5580 · Repair & Mai...	-551.07
Bill	04/30/2026	40V00...	Customer #79...	5560 · Repair & Mai...	-32.89
Bill	05/14/2026	40V01...	Customer #79...	5560 · Repair & Mai...	-13.98
Total Chicago Parts and Sound, LLC					-769.37
Crystal Clean, LLC Bill	05/14/2026	00-00...	Acct #242137	5560 · Repair & Mai...	-86.25
Total Crystal Clean, LLC					-86.25
DeKane Equipment Corporation Bill	04/30/2026	IA05748	Acct #04558	5560 · Repair & Mai...	-64.15
Bill	05/14/2026	IA06286	Acct #06286	5560 · Repair & Mai...	-178.94
Total DeKane Equipment Corporation					-243.09
Dive Right in Scuba Bill	04/30/2026	278422	Inv #278422	5620 · R&M Person...	-54.00
Total Dive Right in Scuba					-54.00
Fire Investigators Strike Force Bill	04/30/2026	FY26/27	Membership ...	5740 · Dues & Subs...	-125.00
Total Fire Investigators Strike Force					-125.00
Firefighter Straps, Inc. Bill	05/14/2026	789	Inv #789	5520 · Firefighting E...	-144.00
Total Firefighter Straps, Inc.					-144.00
Firr Oak Properties Bill	05/14/2026		Tyler Creek Ct.	7100 · Repair & Mai...	-150.00
Total Firr Oak Properties					-150.00
Fleetpride. Bill	04/30/2026	13362...	Inv #133621460	5572 · R&M Vehicle...	-266.64
Bill	04/30/2026	13362...	Inv #133621603	5566 · R&M Vehicle...	-201.22
Bill	04/30/2026	13362...	Inv #133621726	5566 · R&M Vehicle...	-132.81
Bill	04/30/2026	13365...	Inv #133657741	5572 · R&M Vehicle...	-46.38
Bill	04/30/2026	13360...	Inv #133805859	5572 · R&M Vehicle...	-26.78
Bill	04/30/2026	13402...	Inv #134021321	5560 · Repair & Mai...	-175.85
Bill	04/30/2026	13405...	Inv #134053916	5560 · Repair & Mai...	-57.99
Bill	05/14/2026	13422...	Inv #134224345	5560 · Repair & Mai...	-120.25
Bill	05/14/2026	13446...	Inv #134462066	5560 · Repair & Mai...	-430.62
Total Fleetpride.					-1,460.54

**Bristol Kendall Fire Protection District  
Board List of Bills - Fire  
April 30 through May 31, 2026**

Type	Date	Num	Memo	Account	Amount
Fox Valley Uniform Bill	05/14/2026	2026-...	Uniforms	5165 · Uniforms & B...	-849.90
Total Fox Valley Uniform					-849.90
Gibson Towing and Recovery Bill	04/30/2026	26-15...	Inv #26-15002	5510 · Firefighting S...	-2,250.00
Total Gibson Towing and Recovery					-2,250.00
Grainco FS, Inc. Bill	05/14/2026	04302...		5625 · Fuel - Vehicles	-7,555.39
Total Grainco FS, Inc.					-7,555.39
Interstate Billing Service, Inc Bill	05/14/2026	30459...	Acct #635979	5560 · Repair & Mai...	-105.00
Bill	05/14/2026	30459...	Acct #635979	5566 · R&M Vehicle...	-165.00
Bill	05/14/2026	30460...	Acct #635979	5560 · Repair & Mai...	-165.00
Total Interstate Billing Service, Inc					-435.00
ISolved Benefit Services Bill	04/30/2026	11529...	Inv #11529889...	7740 · Health Insura...	-272.25
Total ISolved Benefit Services					-272.25
Legacy Fire Apparatus Bill	04/30/2026	INV-2...		5560 · Repair & Mai...	-1,801.17
Total Legacy Fire Apparatus					-1,801.17
MacQueen Emergency Bill	04/30/2026	P38526	P38526	5572 · R&M Vehicle...	-99.45
Bill	04/30/2026	P38577	P38577	5560 · Repair & Mai...	-97.27
Bill	04/30/2026	P38590	P38590	5560 · Repair & Mai...	-128.83
Bill	04/30/2026	P38622	P38622	5572 · R&M Vehicle...	-217.98
Bill	05/14/2026	P38804	P38804	5572 · R&M Vehicle...	-851.38
Bill	05/14/2026	P38862	P38862	5560 · Repair & Mai...	-869.77
Total MacQueen Emergency					-1,964.68
McMaster-Carr Supply Co.. Bill	04/30/2026	62997...	Inv #62997438	5572 · R&M Vehicle...	-146.78
Bill	04/30/2026	63323...	Inv #63323046	5572 · R&M Vehicle...	-29.47
Bill	05/14/2026	64568...	Inv #64568647	5572 · R&M Vehicle...	-30.55
Total McMaster-Carr Supply Co.					-206.80
Menards - Yorkville Bill	04/30/2026	44428	Acct #316402...	5520 · Firefighting E...	-12.96
Bill	04/30/2026	44762	Acct #316402...	5510 · Firefighting S...	-86.10
Bill	04/30/2026	44866	Acct #316402...	5510 · Firefighting S...	-182.31
Bill	05/14/2026	45378	Acct #316402...	7100 · Repair & Mai...	-19.87
Bill	05/14/2026	43417	Acct #316402...	71003 · Repair & Ma...	-11.97
Total Menards - Yorkville					-313.21
MES Service Company LLC Bill	04/30/2026	IN246...	Customer #C...	5610 · Repair & Mai...	-3,894.41
Total MES Service Company LLC					-3,894.41
MSC Industrial Supply Co Bill	05/14/2026	83838...	Acct #334230...	5560 · Repair & Mai...	-574.48
Total MSC Industrial Supply Co					-574.48

**Bristol Kendall Fire Protection District**  
**Board List of Bills - Fire**  
 April 30 through May 31, 2026

Type	Date	Num	Memo	Account	Amount
<b>NAPA Auto Parts</b>					
Bill	04/30/2026	409965	Inv #409965	5560 · Repair & Mai...	-63.01
Bill	04/30/2026	409972	Inv #409972	5572 · R&M Vehicle...	-47.46
Bill	04/30/2026	410362	Inv #410362	5560 · Repair & Mai...	-44.23
Bill	04/30/2026	410926	Inv #410926	5560 · Repair & Mai...	-8.80
Bill	04/30/2026	411353	Inv #411353	5560 · Repair & Mai...	-20.26
Bill	05/14/2026	411547	Inv #411547	5572 · R&M Vehicle...	-29.50
Bill	05/14/2026	411681	Inv #411681	5510 · Firefighting S...	-52.50
Bill	05/14/2026	411681	Inv #411681	5625 · Fuel - Vehicles	-96.20
Bill	05/14/2026	412072	Inv #412072	5560 · Repair & Mai...	-17.60
Bill	05/14/2026	412055	Inv #412055	5572 · R&M Vehicle...	-4.22
Bill	05/14/2026	412058	Inv #412058	5560 · Repair & Mai...	-23.20
<b>Total NAPA Auto Parts</b>					<b>-406.98</b>
<b>Pomp's Tire Service</b>					
Bill	05/14/2026	72013...		5560 · Repair & Mai...	-4,246.42
Bill	05/14/2026	72013...		5560 · Repair & Mai...	-4,574.18
<b>Total Pomp's Tire Service</b>					<b>-8,820.60</b>
<b>Ready Rebound, Inc.</b>					
Bill	05/14/2026	3163	Inv #3163	7730 · Accident, Sic...	-7,403.20
<b>Total Ready Rebound, Inc.</b>					<b>-7,403.20</b>
<b>Ward Diesel Filter Systems, Inc. {1}</b>					
Bill	05/14/2026	7896	Inv #7896	5560 · Repair & Mai...	-148.48
<b>Total Ward Diesel Filter Systems, Inc. {1}</b>					<b>-148.48</b>
<b>Yorkville Ace &amp; Radio Shack</b>					
Bill	05/14/2026	181545		5560 · Repair & Mai...	-6.97
<b>Total Yorkville Ace &amp; Radio Shack</b>					<b>-6.97</b>
<b>TOTAL</b>					<b>-41,718.03</b>

**Bristol Kendall Fire Protection District**  
**Board List of Bills - EMS**  
 April 30 through May 31, 2026

Type	Date	Num	Memo	Account	Amount
Amazon Capital Services Bill	05/14/2026	1G3N...	1G3N-YKV4...	5165 · Uniforms & B...	-151.80
Total Amazon Capital Services					-151.80
Artlip and Sons, Inc.. Bill	05/14/2026	C1772...	5/1/26-4/30/27	71001 · Repair & Ma...	-4,860.00
Total Artlip and Sons, Inc..					-4,860.00
Chicago Parts and Sound, LLC Bill	05/14/2026	40V01...	Customer #79...	5580 · R&M Vehicle...	-787.50
Total Chicago Parts and Sound, LLC					-787.50
Dutek Hose Center Bill	04/30/2026	1029357	Inv #1029357	5560 · Repair & Mai...	-12.00
Total Dutek Hose Center					-12.00
Interstate Billing Service, Inc Bill	05/14/2026	30460...	Acct #635979	5580 · R&M Vehicle...	-151.40
Total Interstate Billing Service, Inc					-151.40
Jim's Truck Inspection LLC Bill	04/30/2026	215386	Inv #215386	5581 · R&M Vehicle...	-43.00
Bill	04/30/2026	215401	Inv #215401	5578 · R&M Vehicle...	-43.00
Total Jim's Truck Inspection LLC					-86.00
NAPA Auto Parts Bill	04/30/2026	410546	Inv #410546	5560 · Repair & Mai...	-31.65
Bill	04/30/2026	410674	Inv #410674	5625 · Fuel - Vehicles	-154.90
Total NAPA Auto Parts					-186.55
Ready Rebound, Inc. Bill	05/14/2026	3163	Inv #3163	7730 · Accident, Sic...	-7,403.20
Total Ready Rebound, Inc.					-7,403.20
<b>TOTAL</b>					<b>-13,638.45</b>

**Bristol Kendall Fire Protection District  
Board List of Bills - Operations  
April 17 through May 31, 2026**

Type	Date	Num	Memo	Account	Amount
<b>Airgas USA, LLC</b>					
Bill	04/30/2026	55233...	Payer #20021...	6270 · Oxygen	-539.93
Bill	04/30/2026	55233...	Payer #20021...	6270 · Oxygen	-286.93
Bill	04/30/2026	55233...	Payer #20021...	6270 · Oxygen	-465.84
Bill	05/14/2026	91715...	Payer #20021...	6270 · Oxygen	-277.69
Bill	05/14/2026	55240...	Payer #20021...	6270 · Oxygen	-525.90
Bill	05/14/2026	55240...	Payer #20021...	6270 · Oxygen	-290.40
Bill	05/14/2026	55240...	Payer #20021...	6270 · Oxygen	-454.20
<b>Total Airgas USA, LLC</b>					<b>-2,850.89</b>
<b>Amazon Capital Services</b>					
Bill	05/14/2026	1NL1...	1NL1-HNR-1...	5135 · Station Suppl...	-180.00
Bill	05/14/2026	1G3N...	1G3N-YKV4...	7170 · Computer Eq...	-14.99
Bill	05/14/2026	1G3N...	1G3N-YKV4...	5140 · Office Suppl...	-57.10
Bill	05/14/2026	1G3N...	1G3N-YKV4...	51353 · Station Sup...	-106.93
Bill	05/14/2026	1G3N...	1G3N-YKV4...	71101 · Cleaning Su...	-25.21
Bill	05/14/2026	1G3N...	1G3N-YKV4...	55301 · Station Equi...	-129.00
Bill	05/14/2026	1G3N...	1G3N-YKV4...	71003 · Repair & Ma...	-61.96
Bill	05/14/2026	1HPY...	1HPY-CLF6-4...	7170 · Computer Eq...	-150.98
Bill	05/14/2026	13N9...	13N9-P91R-J...	71103 · Cleaning Su...	-79.10
<b>Total Amazon Capital Services</b>					<b>-805.27</b>
<b>Backgrounds Online</b>					
Bill	05/14/2026	593619	Inv #593619	7250 · Employee Te...	-480.74
<b>Total Backgrounds Online</b>					<b>-480.74</b>
<b>Bound Tree Medical, LLC</b>					
Bill	04/30/2026	86171...		6265 · Medical Supp...	-209.90
Bill	05/14/2026	86198...		6265 · Medical Supp...	-834.95
<b>Total Bound Tree Medical, LLC</b>					<b>-1,044.85</b>
<b>Comcast St 1</b>					
Bill	05/14/2026	04242...	St 1 Cable	70601 · Data and Te...	-99.12
<b>Total Comcast St 1</b>					<b>-99.12</b>
<b>Comcast St 2 Internet</b>					
Bill	05/14/2026	04072...	Acct #8771 2...	70602 · Data and Te...	-10.52
<b>Total Comcast St 2 Internet</b>					<b>-10.52</b>
<b>Floor Coating Solutions</b>					
Bill	04/17/2026	Flake ...	Flake System...	71001 · Repair & Ma...	-8,797.00
Bill	04/17/2026	#3 - Ki...	Flake System...	71003 · Repair & Ma...	-4,455.00
Bill	04/17/2026	#3-Ba...	Flake System...	71003 · Repair & Ma...	-4,300.00
<b>Total Floor Coating Solutions</b>					<b>-17,552.00</b>
<b>Governmental Accounting, LLC</b>					
Bill	05/14/2026	3391	Accounting S...	5130 · Legal & Acco...	-2,850.00
<b>Total Governmental Accounting, LLC</b>					<b>-2,850.00</b>
<b>IFAMA</b>					
Bill	05/14/2026	Charli...	Charlie Hill 20...	5740 · Dues & Subs...	-100.00
Bill	05/14/2026	Mark ...	Mark Frieders...	5740 · Dues & Subs...	-100.00
<b>Total IFAMA</b>					<b>-200.00</b>
<b>KenCom Public Safety Dispatch</b>					
Bill	05/14/2026	732	Invoice #732	5750 · Dispatching F...	-52,735.23
<b>Total KenCom Public Safety Dispatch</b>					<b>-52,735.23</b>

**Bristol Kendall Fire Protection District  
Board List of Bills - Operations  
April 17 through May 31, 2026**

Type	Date	Num	Memo	Account	Amount
<b>Matt Seng.</b>					
Bill	05/14/2026	Reimb...	Fire Commiss...	5725 · Education - T...	-162.54
<b>Total Matt Seng.</b>					-162.54
<b>Menards - Yorkville</b>					
Bill	04/30/2026	44141	Acct #316402...	71001 · Repair & Ma...	-64.91
Bill	04/30/2026	44438	Acct #316402...	71002 · Repair & Ma...	-75.77
Bill	04/30/2026	44636	Acct #316402...	71001 · Repair & Ma...	-32.99
Bill	04/30/2026	44971	Acct #316402...	71103 · Cleaning Su...	-15.97
Bill	05/14/2026	41993	Acct #316402...	71102 · Cleaning Su...	-54.46
Bill	05/14/2026	45270	Acct #316402...	71003 · Repair & Ma...	-74.47
Bill	05/14/2026	45272	Acct #316402...	71102 · Cleaning Su...	-78.36
Bill	05/14/2026	45378	Acct #316402...	5742 · Public Educa...	-59.94
Bill	05/14/2026	45378	Acct #316402...	7110 · Cleaning Sup...	-4.69
Bill	05/14/2026	45579	Acct #316402...	71101 · Cleaning Su...	-18.90
<b>Total Menards - Yorkville</b>					-480.46
<b>Morris Hospital &amp; Healthcare Centers</b>					
Bill	04/30/2026	00034...	Acct BRISTO...	7250 · Employee Te...	-15,568.60
Bill	04/30/2026	00034...	Acct BRISTO...	7250 · Employee Te...	-587.30
Bill	05/14/2026	00034...	Acct BRISTO...	7250 · Employee Te...	-5,344.30
Bill	05/14/2026	00034...	Acct BRISTO...	7250 · Employee Te...	-809.80
<b>Total Morris Hospital &amp; Healthcare Centers</b>					-22,300.00
<b>Office Depot</b>					
Bill	05/14/2026	46694...		51352 · Station Sup...	-95.39
<b>Total Office Depot</b>					-95.39
<b>Otis Elevator Co.</b>					
Bill	04/30/2026	10040...	Customer #28...	71001 · Repair & Ma...	-2,096.19
<b>Total Otis Elevator Co.</b>					-2,096.19
<b>Ottosen Dinolfo Hasenbalg &amp; Castaldo, Ltd</b>					
Bill	04/30/2026	20831	For Professio...	5130 · Legal & Acco...	-79.50
Bill	04/30/2026	20832	For Professio...	5130 · Legal & Acco...	-1,760.00
Bill	05/14/2026	21424	For Professio...	5130 · Legal & Acco...	-291.50
Bill	05/14/2026	21425	For Professio...	5130 · Legal & Acco...	-3,052.50
<b>Total Ottosen Dinolfo Hasenbalg &amp; Castaldo, Ltd</b>					-5,183.50
<b>Ray O'Herron Co., Inc.</b>					
Bill	05/14/2026	2476545	Customer #01...	5165 · Uniforms & B...	-305.87
Bill	05/14/2026	2476546	Customer #01...	5165 · Uniforms & B...	-156.34
Bill	05/14/2026	2476547	Customer #01...	5165 · Uniforms & B...	-274.37
Bill	05/14/2026	2476551	Customer #01...	5165 · Uniforms & B...	-274.37
<b>Total Ray O'Herron Co., Inc.</b>					-1,012.95
<b>Ricoh USA, Inc</b>					
Bill	05/14/2026	11000...	Inv #1100052...	7120 · Copy / Fax L...	-370.00
<b>Total Ricoh USA, Inc</b>					-370.00
<b>Ryan Krouse.</b>					
Bill	04/30/2026	Reimb...	Reimburseme...	5725 · Education - T...	-72.18
<b>Total Ryan Krouse.</b>					-72.18
<b>Shaw Media</b>					
Bill	05/14/2026	04261...	Acct #101015...	5130 · Legal & Acco...	-57.66
<b>Total Shaw Media</b>					-57.66

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

April 17 through May 31, 2026

Type	Date	Num	Memo	Account	Amount
Trane U.S. Inc. Bill	05/14/2026	31598...	Customer #11...	71001 · Repair & Ma...	-6,169.00
Total Trane U.S. Inc.					-6,169.00
Unique Products & Service Corp. Bill	04/30/2026	496852		71103 · Cleaning Su...	-237.51
Total Unique Products & Service Corp.					-237.51
Village of Romeoville Fire Academy {1} Bill	04/30/2026	2026-...	Inv #2026-209	5700 · Education - T...	-600.00
Bill	04/30/2026	2026-...	Inv #2026-238	5700 · Education - T...	-1,300.00
Bill	04/30/2026	2026-...	Inv #2026-1268	5700 · Education - T...	-1,000.00
Bill	05/14/2026	2026-...	Inv #2026-210	5700 · Education - T...	-950.00
Total Village of Romeoville Fire Academy {1}					-3,850.00
Yorkville-Bristol Sanitary District Bill	05/14/2026	10354...	Account #50-0	70301 · Sewer & W...	-526.00
Bill	05/14/2026	10205...	Account #379-0	70302 · Sewer & W...	-327.50
Bill	05/14/2026	10205...	Account #413-0	70303 · Sewer & W...	-282.50
Bill	05/14/2026	10205...	Account #412-0	70303 · Sewer & W...	-337.50
Total Yorkville-Bristol Sanitary District					-1,473.50
Zoll Medical Corporation Bill	04/30/2026	4470374	Medical Suppl...	6265 · Medical Supp...	-733.90
Total Zoll Medical Corporation					-733.90
<b>TOTAL</b>					<b>-122,863.40</b>

**Bristol Kendall Fire Protection District  
Board List of Bills - Capital  
April 30 through May 31, 2026**

Type	Date	Num	Memo	Account	Amount
Air One Equipment, Inc. Bill	04/30/2026	235276	Inv #235276	8160 · PPE Capital	-1,803.00
Total Air One Equipment, Inc.					-1,803.00
Amazon Capital Services Bill	05/14/2026	1G3N-...	1G3N-YKV4-...	8160 · PPE Capital	-1,267.39
Total Amazon Capital Services					-1,267.39
<b>TOTAL</b>					<b>-3,070.39</b>

Bristol Kendall Fire Protection District  
 General Journal Transaction

April 30, 2026

Num	Name	Memo	Account	Class	Debit	Credit
AP Pa...	Wex Bank	Online Payme...	5625 · Fuel - Vehicles	03 - EMS	1,542.68	
	Wex Bank	Online Payme...	5625 · Fuel - Vehicles	03 - EMS	0.00	1,542.68
	Wex Bank	Online Payme...	1111 · Chk - Fire	01 - Fire		
	AFLAC	Online Payme...	3123 · Aflac	01 - Fire	5,418.52	
	Blue Cross Blue Shi...	Online Payme...	7740 · Health Insura...	01 - Fire	49,707.73	
	Nicor Gas	Online Payme...	70201 · Gas - 1	04 - Oper...	2,537.86	
	Nicor St 2	Online Payme...	70202 · Gas - 2	04 - Oper...	1,183.20	
	Nicor St 3	Online Payme...	70203 · Gas - 3	04 - Oper...	1,760.72	
	Principal Life Insura...	Online Payme...	7740 · Health Insura...	01 - Fire	5,137.23	
	Metronet	Online Payme...	70501 · Telephone - 1	04 - Oper...	1,873.10	
	Metronet	Online Payme...	70502 · Telephone - 2	04 - Oper...	838.15	
	Metronet	Online Payme...	70503 · Telephone - 3	04 - Oper...	672.86	
	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...		1,873.10
	Metronet	Online Payme...	1111 · Chk - Fire	04 - Oper...		838.15
	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...	1111 · Chk - Fire	04 - Oper...		
	ComEd St 2	Online Payme...	70101 · Electric - 1	04 - Oper...	1,502.30	
	ComEd St 3	Online Payme...	70102 · Electric - 2	04 - Oper...	639.05	
	ComEd St 3	Online Payme...	70103 · Electric - 3	04 - Oper...	801.40	
	United City of Yorkvi...	Online Payme...	1111 · Chk - Fire	04 - Oper...		801.40
	United City of Yorkvi...	Online Payme...	70301 · Sewer & W...	04 - Oper...	253.66	
	United City of Yorkvi...	Online Payme...	70302 · Sewer & W...	04 - Oper...	275.50	
	United City of Yorkvi...	Online Payme...	70303 · Sewer & W...	04 - Oper...	312.24	
	AT&T	Online Payme...	70501 · Telephone - 1	04 - Oper...	0.00	
	Cinergy Metronet	Online Payme...	70501 · Telephone - 1	04 - Oper...	0.00	
	Transamerica - VEBA	Online Payme...	7740 · Health Insura...	01 - Fire	4,497.35	
	AFLAC	Online Payme...	1111 · Chk - Fire	01 - Fire		5,418.52
	Blue Cross Blue Shi...	Online Payme...	1111 · Chk - Fire	01 - Fire		49,707.73
	Nicor Gas	Online Payme...	1111 · Chk - Fire	04 - Oper...		2,537.86
	Nicor St 2	Online Payme...	1111 · Chk - Fire	04 - Oper...		1,183.20
	Nicor St 3	Online Payme...	1111 · Chk - Fire	04 - Oper...		1,760.72
	Principal Life Insura...	Online Payme...	1111 · Chk - Fire	01 - Fire		5,137.23
	ComEd St 1	Online Payme...	1111 · Chk - Fire	04 - Oper...		1,502.30
	ComEd St 2	Online Payme...	1111 · Chk - Fire	04 - Oper...		639.05
	United City of Yorkvi...	Online Payme...	1111 · Chk - Fire	04 - Oper...		253.66
	United City of Yorkvi...	Online Payme...	1111 · Chk - Fire	04 - Oper...		275.50
	United City of Yorkvi...	Online Payme...	1111 · Chk - Fire	04 - Oper...		312.24
	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...	0.00	
	IL Dept Employment	Online Payme...	1111 · Chk - Fire	01 - Fire		4,497.35
	IL Dept Employment	Online Payme...	5065 · Social Securi...	01 - Fire		
	Cintas Corporation L...	Online Payme...	1111 · Chk - Fire	01 - Fire		
	Cintas Corporation L...	Online Payme...	1111 · Chk - Fire	01 - Fire		
	Pitney Bowes, Inc.	Online Payme...	5165 · Uniforms & B...	01 - Fire	564.12	
		Online Payme...	5145 · Postage/Shi...	04 - Oper...	100.00	

# Bristol Kendall Fire Protection District General Journal Transaction

April 30, 2026

Num	Name	Memo	Account	Class	Debit	Credit
	Pitney Bowes, Inc.	Online Payme...	1111 · Chk - Fire	04 - Oper...		100.00
	Data Center Wareho...	Online Payme...	7150 · Software Mai...	04 - Oper...	885.00	
	Data Center Wareho...	Online Payme...	8285 · Computer Eq...	02 - Capital	0.00	
	Data Center Wareho...	Online Payme...	1111 · Chk - Fire	04 - Oper...		885.00
	Data Center Wareho...	Online Payme...	8285 · Computer Eq...	02 - Capital	0.00	
	Data Center Wareho...	Online Payme...	1111 · Chk - Fire	02 - Capital	0.00	
	Illinois Public Risk F...	Online Payme...	1111 · Chk - Fire	05 - Insur...	19,931.00	
	Illinois Public Risk F...	Online Payme...	7750 · Workmens C...	05 - Insur...	19,931.00	
	Digicom Installations...	Online Payme...	8000 · Capital Proje...	02 - Capital	101,123.95	
	Digicom Installations...	Online Payme...	1111 · Chk - Fire	02 - Capital		101,123.95
	Elevator Inspection ...	Online Payme...	7100 · Repair & Mai...	04 - Oper...	75.00	
	Elevator Inspection ...	Online Payme...	1111 · Chk - Fire	04 - Oper...		75.00
<b>TOTAL</b>					<b>202,372.57</b>	<b>202,372.57</b>
<b>TOTAL</b>					<b>202,372.57</b>	<b>202,372.57</b>

Bristol Kendall Fire Protection District  
 General Journal Transaction

April 2, 2026

Num	Name	Memo	Account	Class	Debit	Credit
4/2/26...		Chief Officers ...	5011 · Salaries	01 - Fire	8,467.31	
		Chief Officers ...	5011 · Salaries	03 - EMS	8,467.31	
		Officer Comp...	5020 · Officer Comp...	01 - Fire	0.00	
		Loss Preventi...	5020 · Officer Comp...	03 - EMS	0.00	
		REG	5011 · Salaries	01 - Fire	73,018.10	
		REG	5011 · Salaries	03 - EMS	73,018.09	
		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	2,462.18	
		OT	5011 · Salaries	03 - EMS	2,462.17	
		40FF	5010 · Full Time Sal...	01 - Fire	0.00	
		40FF	5010 · Full Time Sal...	03 - EMS	0.00	
		7G	5011 · Salaries	01 - Fire	1,499.68	
		7G	5011 · Salaries	03 - EMS	1,499.68	
		AL	5011 · Salaries	01 - Fire	315.00	
		AL	5011 · Salaries	03 - EMS	315.00	
		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	17,285.57	
		Training Offic...	5022 · Training Offic...	01 - Fire	17,285.56	
		Pub Ed	5038 · Public Educa...	01 - Fire	0.00	
		TRT	5037 · Technical Re...	01 - Fire	0.00	
		IT	5010 · Full Time Sal...	01 - Fire	2,462.18	
		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	2,994.59	
		Sick	5011 · Salaries	03 - EMS	2,994.59	
		Holiday	5011 · Salaries	01 - Fire	0.00	
		Vacation	5011 · Salaries	01 - Fire	5,078.43	
		Vacation	5011 · Salaries	03 - EMS	5,078.43	
		1099	5025 · Part Time Co...	01 - Fire	0.00	
		COMP	5011 · Salaries	01 - Fire	932.29	
		COMP	5011 · Salaries	03 - EMS	932.29	

Bristol Kendall Fire Protection District  
 General Journal Transaction

April 2, 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	2,883.98	
		Social Security	3128 · EE Social Se...	01 - Fire	4,324.37	
		Fed Income T...	3129 · Federal Inco...	01 - Fire	18,646.97	
		IL Income Tax	3130 · IL Income Tax	01 - Fire	8,708.17	
		ER Med	5065 · Social Securi...	01 - Fire	2,883.98	
		ER SS	5065 · Social Securi...	01 - Fire	4,324.37	
		Pension	3121 · 414h Pension	01 - Fire	12,308.04	
		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	16,260.07	
	StrongPay	Payroll Billing ...	5060 · Payroll Service	01 - Fire	259.17	
		457	3122 · 457 EE Pretax	01 - Fire		2,100.85
		457B	3122 · 457 EE Pretax	01 - Fire		6,754.06
		457LI	3122 · 457 EE Pretax	01 - Fire		208.09
		457R	3122 · 457 EE Pretax	01 - Fire		6,680.16
		Aflac	3123 · Aflac	01 - Fire		933.78
		Aflac	3123 · Aflac	01 - Fire		1,722.31
		IMRF	3126 · IMRF	01 - Fire		598.19
		IMRF	3126 · IMRF	01 - Fire		598.18
		Medical	3125 · Health	01 - Fire		4,844.39
		Pension	3121 · 414h Pension	01 - Fire		12,308.04
		Medicare	3128 · EE Social Se...	01 - Fire		2,883.98
		Social Security	3128 · EE Social Se...	01 - Fire		4,324.37
		Fed Income T...	3129 · Federal Inco...	01 - Fire		18,646.97
		IL Income Tax	3130 · IL Income Tax	01 - Fire		8,708.17
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		75,166.26
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		75,166.26
		Tax Liability	1111 · Chk - Fire	01 - Fire		41,771.90
		Pension	1111 · Chk - Fire	01 - Fire		31,289.26
		VEBA	7740 · Health Insura...	01 - Fire		1,507.52
	StrongPay	Payroll Billing ...	1111 · Chk - Fire	01 - Fire		259.17
<b>TOTAL</b>					296,471.91	296,471.91
<b>TOTAL</b>					<b>296,471.91</b>	<b>296,471.91</b>

Bristol Kendall Fire Protection District  
**General Journal Transaction**  
 April 16, 2026

Num	Name	Memo	Account	Class	Debit	Credit
4/16/2...		Chief Officers ...	5011 · Salaries	01 - Fire	9,005.76	
		Chief Officers ...	5011 · Salaries	03 - EMS	9,005.77	
		Officer Comp...	5020 · Officer Comp...	01 - Fire	0.00	
		Loss Preventi...	5020 · Officer Comp...	03 - EMS	0.00	
		REG	5011 · Salaries	01 - Fire	67,552.96	
		REG	5011 · Salaries	03 - EMS	67,552.96	
		Retension Bo...	5010 · Full Time Sal...	01 - Fire	0.00	
		Retension Bo...	5010 · Full Time Sal...	03 - EMS	0.00	
		Retro Bonus	5010 · Full Time Sal...	01 - Fire	0.00	
		Retro Bonus	5010 · Full Time Sal...	03 - EMS	0.00	
		Insurance Opt...	5011 · Salaries	01 - Fire	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	2,316.42	
		OT	5011 · Salaries	03 - EMS	2,316.42	
		40FF	5010 · Full Time Sal...	01 - Fire	0.00	
		40FF	5010 · Full Time Sal...	03 - EMS	0.00	
		7G	5011 · Salaries	01 - Fire	535.60	
		7G	5011 · Salaries	03 - EMS	535.60	
		AL	5011 · Salaries	01 - Fire	126.00	
		AL	5011 · Salaries	03 - EMS	126.00	
		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	16,543.51	
		Part Time Co...	5011 · Salaries	03 - EMS	16,543.50	
		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	1,694.42	
		Sick	5011 · Salaries	03 - EMS	1,694.41	
		Holiday	5011 · Salaries	01 - Fire	0.00	
		Vacation	5011 · Salaries	01 - Fire	3,033.12	
		Vacation	5011 · Salaries	03 - EMS	3,033.12	
		1099	5025 · Part Time Co...	01 - Fire	0.00	
		COMP	5011 · Salaries	01 - Fire	399.45	
		COMP	5011 · Salaries	03 - EMS	399.44	

**Bristol Kendall Fire Protection District  
General Journal Transaction  
April 16, 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	2,841.80	
		Social Security	3128 · EE Social Se...	01 - Fire	4,295.39	
		Fed Income T...	3129 · Federal Inco...	01 - Fire	18,001.88	
		IL Income Tax	3130 · IL Income Tax	01 - Fire	8,561.31	
		ER Med	5065 · Social Securi...	01 - Fire	2,841.80	
		ER SS	5065 · Social Securi...	01 - Fire	4,295.39	
		Pension	3121 · 414h Pension	01 - Fire	12,308.04	
		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	16,000.81	
	StrongPay	Payroll Billing ...	5060 · Payroll Service	01 - Fire	247.17	
		457	3122 · 457 EE Pretax	01 - Fire		1,721.26
		457B	3122 · 457 EE Pretax	01 - Fire		6,799.34
		457LI	3122 · 457 EE Pretax	01 - Fire		208.09
		457R	3122 · 457 EE Pretax	01 - Fire		6,755.21
		Aflac	3123 · Aflac	01 - Fire		933.78
		Aflac	3123 · Aflac	01 - Fire		1,722.31
		IMRF	3126 · IMRF	01 - Fire		602.49
		IMRF	3126 · IMRF	01 - Fire		602.49
		Medical	3125 · Health	01 - Fire		4,844.39
		Pension	3121 · 414h Pension	01 - Fire		12,308.04
		Medicare	3128 · EE Social Se...	01 - Fire		2,841.80
		Social Security	3128 · EE Social Se...	01 - Fire		4,295.39
		Fed Income T...	3129 · Federal Inco...	01 - Fire		18,001.88
		IL Income Tax	3130 · IL Income Tax	01 - Fire		8,561.31
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		64,891.78
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		64,891.78
		Tax Liability	1111 · Chk - Fire	01 - Fire		40,837.55
		Pension	1111 · Chk - Fire	01 - Fire		31,030.00
		VEBA	7740 · Health Insura...	01 - Fire		1,478.51
	StrongPay	Payroll Billing ...	1111 · Chk - Fire	01 - Fire		247.17
<b>TOTAL</b>					<b>273,574.57</b>	<b>273,574.57</b>
<b>TOTAL</b>					<b>273,574.57</b>	<b>273,574.57</b>

Bristol Kendall Fire Protection District  
 General Journal Transaction  
 April 30, 2026

Num	Name	Memo	Account	Class	Debit	Credit
4/30/2...		Chief Officers ...	5011 · Salaries	01 - Fire	6,459.26	
		Chief Officers ...	5011 · Salaries	03 - EMS	6,459.26	
		Officer Comp...	5020 · Officer Comp...	01 - Fire	0.00	
		Loss Preventi...	5020 · Officer Comp...	03 - EMS	0.00	
		REG	5011 · Salaries	01 - Fire	66,015.25	
		REG	5011 · Salaries	03 - EMS	66,015.24	
		Retension Bo...	5011 · Salaries	01 - Fire	85,000.00	
		Retension Bo...	5011 · Salaries	03 - EMS	85,000.00	
		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 - Instruc...	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	2,483.91	
		OT	5011 · Salaries	03 - EMS	0.00	
		40FF	5010 · Full Time Sal...	01 - Fire	2,483.90	
		40FF	5010 · Full Time Sal...	03 - EMS	0.00	
		7G	5011 · Salaries	01 - Fire	0.00	
		7G	5011 · Salaries	03 - EMS	683.92	
		AL	5011 · Salaries	01 - Fire	683.92	
		AL	5011 · Salaries	03 - EMS	126.00	
		Holiday	5011 · Salaries	01 - Fire	126.00	
		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	17,548.32	
		Training Offic...	5022 · Training Offic...	01 - Fire	17,548.31	
		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 - Instruc...	01 - Fire	0.00	
		Sick	5011 · Salaries	01 - Fire	0.00	
		Sick	5011 · Salaries	03 - EMS	3,087.50	
		Holiday	5011 · Salaries	01 - Fire	3,087.49	
		Vacation	5011 · Salaries	01 - Fire	0.00	
		Vacation	5011 · Salaries	01 - Fire	6,139.02	
		1099	5025 · Part Time Co...	01 - Fire	6,139.02	
		COMP	5011 · Salaries	01 - Fire	0.00	
		COMP	5011 · Salaries	03 - EMS	0.00	

**Bristol Kendall Fire Protection District  
General Journal Transaction  
April 30, 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	5,352.07	
		Social Security	3128 · EE Social Se...	01 - Fire	4,374.95	
		Fed Income T...	3129 · Federal Inco...	01 - Fire	43,043.64	
		IL Income Tax	3130 · IL Income Tax	01 - Fire	17,014.05	
		ER Med	5065 · Social Securi...	01 - Fire	5,352.07	
		ER SS	5065 · Social Securi...	01 - Fire	4,374.95	
		Pension	3121 · 414h Pension	01 - Fire	12,308.04	
		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	16,601.65	
	StrongPay	Payroll Billing ...	5060 · Payroll Service	01 - Fire	349.17	
		457	3122 · 457 EE Pretax	01 - Fire		1,704.44
		457B	3122 · 457 EE Pretax	01 - Fire		7,232.19
		457LI	3122 · 457 EE Pretax	01 - Fire		208.09
		457R	3122 · 457 EE Pretax	01 - Fire		6,940.02
		Aflac	3123 · Aflac	01 - Fire		933.78
		Aflac	3123 · Aflac	01 - Fire		1,722.31
		IMRF	3126 · IMRF	01 - Fire		601.26
		IMRF	3126 · IMRF	01 - Fire		601.25
		Medical	3125 · Health	01 - Fire		4,360.79
		Pension	3121 · 414h Pension	01 - Fire		12,308.04
		Medicare	3128 · EE Social Se...	01 - Fire		5,352.07
		Social Security	3128 · EE Social Se...	01 - Fire		4,374.95
		Fed Income T...	3129 · Federal Inco...	01 - Fire		43,043.64
		IL Income Tax	3130 · IL Income Tax	01 - Fire		17,014.05
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		133,111.75
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		133,111.75
		Tax Liability	1111 · Chk - Fire	01 - Fire		79,511.72
		Pension	1111 · Chk - Fire	01 - Fire		31,630.84
		VEBA	7740 · Health Insura...	01 - Fire		1,511.32
	StrongPay	Payroll Billing ...	1111 · Chk - Fire	01 - Fire		349.17
<b>TOTAL</b>					<b>485,623.43</b>	<b>485,623.43</b>

# Financial Report

For the 12 Month(s) Ended April 30, 2026  
FISCAL YEAR 2026



## BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary  
For the 12 Month(s) Ended April 30, 2026

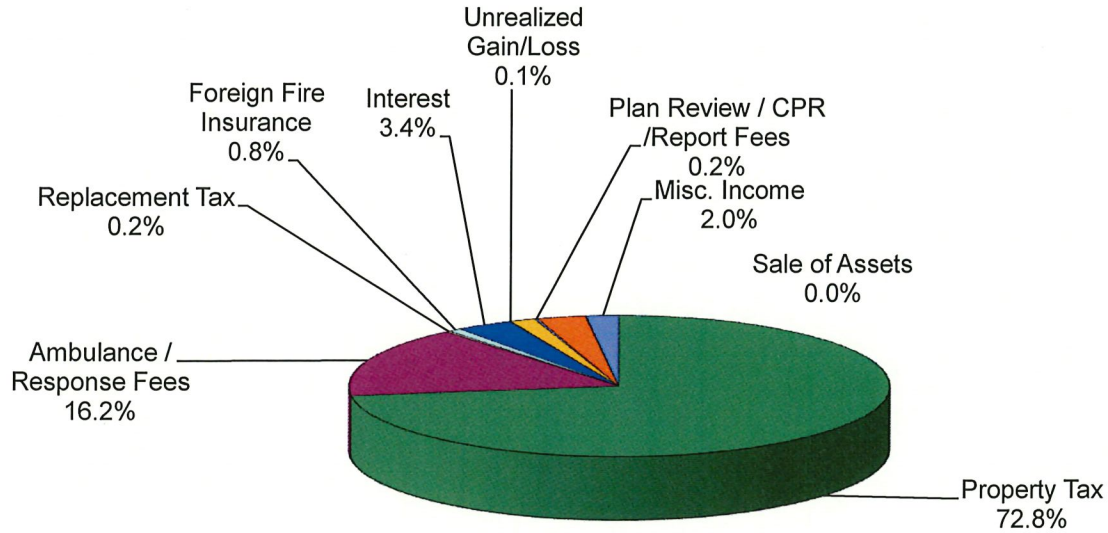
100% of Fiscal Year

Account Description	Total Actual	Total Budget	% of Budget
<b>REVENUE</b>			
Property Tax	8,683,349	8,646,000	100.4%
Ambulance / Response Fees	1,930,092	1,865,000	103.5%
Replacement Tax	26,944	65,000	41.5%
Foreign Fire Insurance	93,961	70,000	134.2%
Interest	403,673	175,000	230.7%
Unrealized Gain/Loss	6,894	-	0.0%
Development Fees	178,967	125,000	143.2%
Donations	550	-	0.0%
Plan Review / CPR /Report Fees	23,744	15,000	158.3%
GEMT Expense Reimbursement	(342,638)	(500,000)	68.5%
Sale of Assets	4,500	-	0.0%
Misc. Income	234,127	60,000	390.2%
Transfer From Fund	4,570,140	4,570,140	100.0%
Loan Proceeds	-	-	0.0%
Grants	46,714	485,000	9.6%
Actual Revenues	15,861,018	15,576,140	101.8%
Budgeted Revenues	15,576,140		
% Diff	102%		
<b>EXPENDITURES</b>			
Personnel	6,641,180	7,317,175	90.8%
Pension Fund Contribution	650,000	650,000	100.0%
Equipment	105,974	147,550	71.8%
R&M	465,280	469,090	99.2%
Administrative	382,472	505,995	75.6%
Medical Supplies	60,579	58,500	103.6%
Utilities	159,883	202,500	79.0%
Insurance	273,191	315,000	86.7%
Foreign Fire	70,361	70,000	100.5%
Memorial Expense	2,577	7,000	36.8%
Actual Expenditures	8,811,497	9,742,810	90.4%
Budgeted Expenditures	9,742,810		
% Diff	90%		
<b>SURPLUS / (DEFICIT) FROM OPERATIONS</b>	7,049,521	5,833,330	120.8%
<b>CAPITAL EXPENDITURES</b>			
Capital Projects	1,430,469	2,115,225	67.6%
Transfer To Funds	4,570,140	4,570,140	100.0%
Actual Expenditures	6,000,609	6,685,365	89.8%
Budgeted Expenditures	6,685,365		
% Diff	90%		
<b>TOTAL SURPLUS / (DEFICIT)</b>	1,048,912	(852,035)	-123.1%
BEGINNING FUND BALANCE	10,068,081		
ENDING FUND BALANCE	11,116,993		

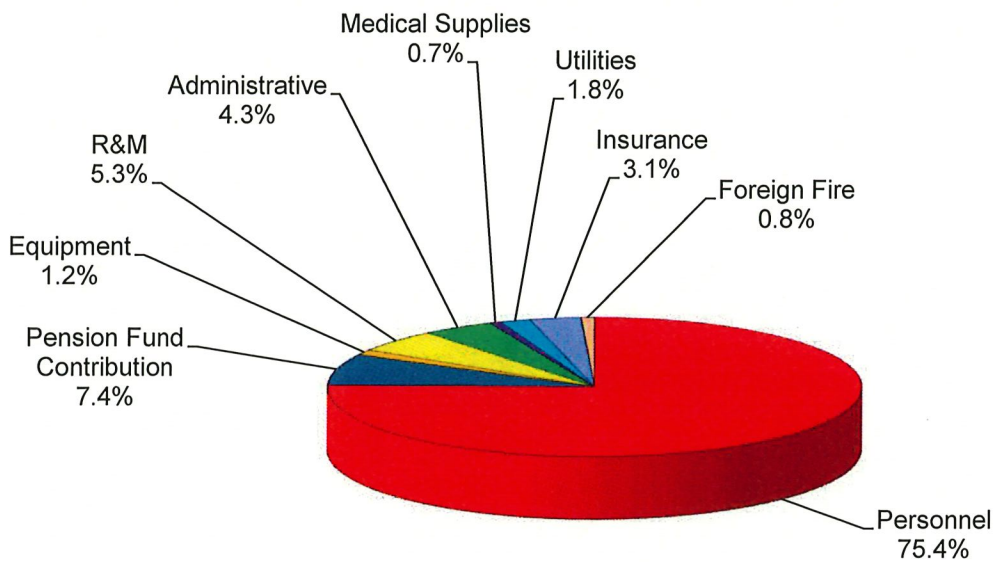
# BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary  
For the 12 Month(s) Ended April 30, 2026

## Revenue Distribution

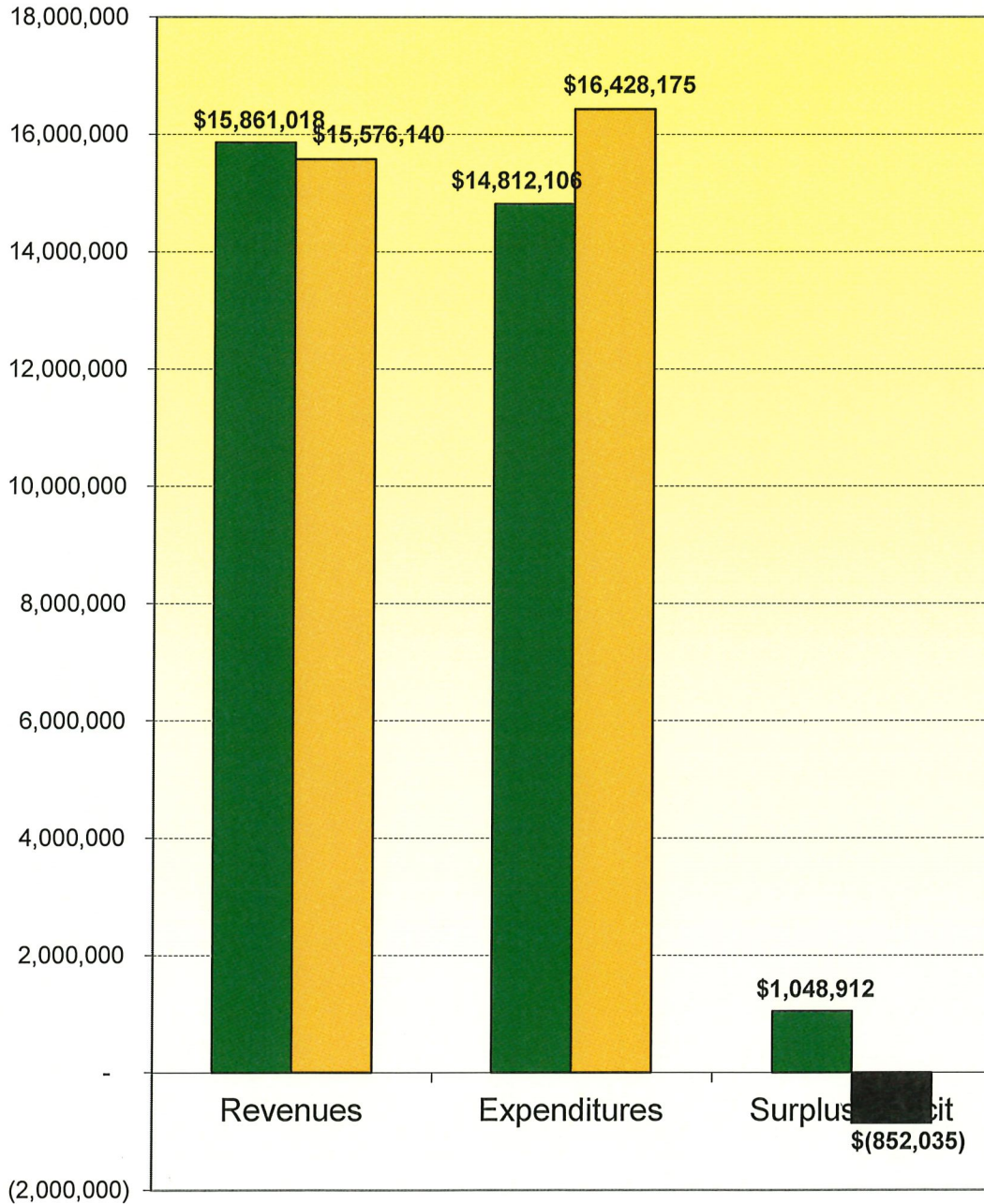


## Operational Expenditure Distribution



# BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary  
For the 12 Month(s) Ended April 30, 2026



■ YTD      ■ Budget

**BRISTOL-KENDALL FIRE PROTECTION DISTRICT**  
 Budget vs. Actual Summary  
 For the 12 Month(s) Ended April 30, 2026

100% 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	13,433	1,916,659	-	-	-	-	-	1,930,092	1,865,000	103%
Pension Fund Contributions	-	-	-	-	-	-	-	-	-	0%
Replacement Tax	26,944	-	-	-	-	-	-	26,944	65,000	41%
Foreign Fire Insurance	-	-	-	-	93,961	-	-	93,961	70,000	134%
Interest	105,149	4,183	-	-	3,432	-	153	403,673	175,000	231%
Unrealized Gain/Loss	39,888	-	-	-	-	(32,994)	-	6,894	-	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	22,544	-	-	1,200	-	-	-	23,744	15,000	158%
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	198,334	-	32,793	-	-	3,000	-	234,127	60,000	390%
Actual Revenues	5,140,772	5,443,189	260,844	451,949	97,393	4,466,216	653	15,861,018	15,576,140	102%
Budgeted Revenues	4,457,000	5,204,000	242,000	689,950	70,000	4,913,190	-	15,576,140		
% Diff	115%	105%	108%	66%	139%	91%	0%	102%		
<b>OPERATING EXPENDITURES</b>										
Personnel	3,850,394	2,790,766	-	-	-	-	-	6,641,180	7,317,175	91%
Pension Fund Contribution	325,000	325,000	-	-	-	-	-	650,000	650,000	100%
Equipment	86,199	18,518	-	1,257	-	-	-	105,974	147,550	72%
R&M	253,450	98,091	-	113,720	-	20	-	465,280	469,090	99%
Administrative	15,541	1,216	-	365,320	-	394	-	382,472	505,995	76%
Medical Supplies	-	9,582	-	50,997	-	-	-	60,579	58,500	104%
Utilities	-	-	-	159,883	-	-	-	159,883	202,500	79%
Insurance	-	-	270,411	2,780	-	-	-	273,191	315,000	87%
Foreign Fire	-	-	-	-	70,361	-	-	70,361	70,000	101%
Memorial Expense	-	-	-	-	-	-	2,577	2,577	7,000.00	37%
Actual Expenditures	4,530,584	3,243,193	270,411	693,957	70,361	413	2,577	8,811,497	9,742,810	90%
Budgeted Expenditures	4,332,930	4,257,930	315,000	759,950	70,000	-	7,000	9,742,810		
% Diff	105%	76%	86%	91%	101%	0%	37%	90%		
<b>SURPLUS / (DEFICIT)</b>										
	610,188	2,199,996	(9,567)	(242,008)	27,033	4,465,803	(1,924)	7,049,521	5,833,330	121%
<b>CAPITAL EXPENDITURES</b>										
Capital Projects	-	-	-	2,876	-	1,427,594	-	1,430,469	2,115,225	68%
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	-	1,427,594	-	6,000,609	6,685,365	90%
Budgeted Expenditures	2,124,070	2,446,070	-	-	-	2,115,225	-	6,685,365		
% Diff	100%	100%	0%	0%	0%	67%	0%	90%		
<b>TOTAL SURPLUS / (DEFICIT)</b>										
	(1,513,882)	(246,074)	(9,567)	(244,884)	27,033	3,038,209	(1,924)	1,048,912	(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	2,519,181	2,976,421	357,678	270,022	223,616	4,760,321	9,753	11,116,993		
Fund Bal to Exp Ratio	38%	52%	132%	39%	n/a	n/a	378%	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  
April 30, 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	2,355.65	5,416.67	26,943.72	65,000.00	-38,056.28	41.45%
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	60,178.42	14,583.33	403,673.23	175,000.00	228,673.23	230.67%
4225 · Gain/Loss From Investements	-7,327.49	0.00	6,893.96	0.00	6,893.96	100.0%
4310 · Transfer-In	0.00	380,845.00	4,570,140.00	4,570,140.00	0.00	100.0%
4301 · Development Fees-Yorkville	0.00	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	180,086.91	155,416.67	1,930,091.78	1,865,000.00	65,091.78	103.49%
4610 · Plan Review / Permit Fees	3,050.00	1,250.00	23,123.75	15,000.00	8,123.75	154.16%
4620 · Public Education Fees	0.00	0.00	226.50	0.00	226.50	100.0%
4622 · CPR - Training Income	100.00	0.00	620.00	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	-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	64,630.23	5,000.00	231,650.74	60,000.00	171,650.74	386.09%
<b>Total Revenues</b>	<b>303,073.72</b>	<b>1,298,011.67</b>	<b>15,861,017.77</b>	<b>15,576,140.00</b>	<b>284,877.77</b>	<b>101.83%</b>
<b>Expenditures</b>						
<b>Personnel</b>						
5011 · Salaries	806,906.61	509,139.58	5,730,203.30	6,109,675.00	-379,471.70	93.79%
5012 · Contract Salaries	0.00	0.00	0.00	0.00	0.00	0.0%
5045 · Trustee's Compensation	0.00	2,708.33	0.00	32,500.00	-32,500.00	0.0%
5055 · 401K / IMRF Dist. Contributions	5,406.60	7,500.00	62,848.31	90,000.00	-27,151.69	69.83%
5056 · Pension Fund - Contribution	0.00	54,166.67	650,000.00	650,000.00	0.00	100.0%
5060 · Payroll Service	855.51	0.00	7,915.95	0.00	7,915.95	100.0%
5065 · Social Security & Medicare	24,072.56	18,333.33	191,080.47	220,000.00	-28,919.53	86.86%
7730 · Accident,Sick & Disability	0.00	1,250.00	0.00	15,000.00	-15,000.00	0.0%
7740 · Health Insurance	55,117.21	70,833.33	649,131.91	850,000.00	-200,868.09	76.37%
<b>Subtotal</b>	<b>892,358.49</b>	<b>663,931.25</b>	<b>7,291,179.94</b>	<b>7,967,175.00</b>	<b>-675,995.06</b>	<b>91.52%</b>
<b>Equipment</b>						
5165 · Uniforms & Brass	11,543.65	4,041.67	45,374.92	48,500.00	-3,125.08	93.56%
5167 · Uniforms - Mechanic Uniform	0.00	666.67	3,221.97	8,000.00	-4,778.03	40.28%
5510 · Firefighting Supplies	2,748.39	1,708.33	13,458.83	20,500.00	-7,041.17	65.65%
5520 · Firefighting Equipment	2,318.38	4,299.87	37,065.73	51,500.00	-14,434.27	71.97%
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  
 April 30, 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	0.00	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%
<b>Subtotal</b>	<b>16,610.42</b>	<b>12,295.83</b>	<b>105,973.93</b>	<b>147,550.00</b>	<b>-41,576.07</b>	<b>71.82%</b>
<b>R&amp;M</b>						
5560 · Repair & Maintenance Vehicles	8,466.76	20,833.33	66,298.92	250,000.00	-183,701.08	26.52%
5562 · R&M Vehicles 101	0.00	0.00	2,496.44	0.00	2,496.44	100.0%
5563 · R&M Vehicles 102	111.92	0.00	2,099.09	0.00	2,099.09	100.0%
5564 · R&M Vehicles 103	0.00	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	821.46	0.00	18,977.72	0.00	18,977.72	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	0.00	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	1,276.86	0.00	20,032.57	0.00	20,032.57	100.0%
5573 · R&M Vehicles 106	0.00	0.00	70.34	0.00	70.34	100.0%
5576 · R&M Vehicles 131	0.00	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	1,793.00	0.00	3,213.40	0.00	3,213.40	100.0%
5579 · R&M Vehicles 142	0.00	0.00	91.62	0.00	91.62	100.0%
5580 · R&M Vehicles 143	0.00	0.00	5,940.41	0.00	5,940.41	100.0%
5581 · R&M Vehicles 144	53.36	0.00	6,785.40	0.00	6,785.40	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	0.00	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	505.57	0.00	7,203.05	5,000.00	2,203.05	144.06%
5609 · R&M - Shop Tools	915.43	833.33	14,698.15	10,000.00	4,698.15	146.98%

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  
April 30, 2026

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
5610 · Repair & Maintenance Equipment	7,752.25	1,432.50	23,138.17	17,190.00	5,948.17	134.6%
5615 · R&M Electronic Equipment	0.00	0.00	59.30	0.00	59.30	100.0%
5620 · R&M Personal Protective Equip	319.50	516.67	1,023.78	6,200.00	-5,176.22	16.51%
5625 · Fuel - Vehicles	7,449.16	7,500.00	82,489.78	90,000.00	-7,510.22	91.66%
7100 · Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%
71001 · Repair & Maintenance - 1	11,747.42	5,442.00	64,963.14	65,304.00	-340.86	99.48%
71002 · Repair & Maintenance - 2	231.99	1,020.38	11,157.37	12,244.50	-1,087.13	91.12%
71003 · Repair & Maintenance - 3	9,745.39	1,095.96	29,901.66	13,151.50	16,750.16	227.36%
7100 · Repair & Maintenance - Other	2,956.00	0.00	8,529.49	0.00	8,529.49	100.0%
<b>Subtotal</b>	<b>54,146.07</b>	<b>39,090.83</b>	<b>465,280.34</b>	<b>469,090.00</b>	<b>-3,809.66</b>	<b>99.19%</b>
<b>Admin</b>						
5130 · Legal & Accounting	5,912.84	8,750.00	54,390.18	105,000.00	-50,609.82	51.8%
5135 · Station Supplies	0.00	541.67	0.00	6,500.00	-6,500.00	0.0%
51351 · Station Supplies - 1	162.60	0.00	1,095.73	0.00	1,095.73	100.0%
51352 · Station Supplies - 2	374.29	0.00	751.11	0.00	751.11	100.0%
51353 · Station Supplies - 3	278.95	0.00	549.38	0.00	549.38	100.0%
5135 · Station Supplies - Other	219.52	0.00	3,316.89	0.00	3,316.89	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	-95.71	0.00	1,987.28	0.00	1,987.28	100.0%
5145 · Postage/Shipping	100.00	141.67	1,431.03	1,700.00	-268.97	84.18%
5535 · Station Furnishings - Other	0.00	1,533.33	20,300.00	18,400.00	1,900.00	110.33%
5545 · Membership Appreciation Expense	217.50	833.33	2,482.62	10,000.00	-7,517.38	24.83%
5690 · Travel / Meeting Expenses	0.00	333.33	168.60	4,000.00	-3,831.40	4.22%
5700 · Education - Tuitions	3,580.87	5,083.33	33,200.41	61,000.00	-27,799.59	54.43%
5705 · Education - Supplies & Equip	0.00	333.33	525.37	4,000.00	-3,474.63	13.13%
5720 · Education - Conferences	570.00	416.67	2,221.56	5,000.00	-2,778.44	44.43%
5725 · Education - Travel Expenses	1,029.18	416.67	4,705.34	5,000.00	-294.66	94.11%
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	314.99	74.58	3,517.89	895.00	2,622.89	393.06%
5742 · Public Education Supplies	3,480.23	1,250.00	15,096.06	15,000.00	96.06	100.64%
5750 · Dispatching Fees	0.00	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	436.73	333.33	5,977.33	4,000.00	1,977.33	149.43%
71102 · Cleaning Supplies - 2	152.75	333.33	3,839.72	4,000.00	-160.28	95.99%
71103 · Cleaning Supplies - 3	452.91	333.33	7,235.94	4,000.00	3,235.94	180.9%

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  
 April 30, 2026

	<u>Monthly Total</u>	<u>Monthly Budget</u>	<u>YTD Total</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7110 · Cleaning Supplies - Other	0.00	0.00	1,132.00	0.00	1,132.00	100.0%
7120 · Copy / Fax Lease	370.00	416.67	6,314.06	5,000.00	1,314.06	126.28%
7150 · Software Maintenance	-6,399.09	8,500.00	101,149.94	102,000.00	-850.06	99.17%
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	0.00	
7250 · Employee Testing & Vaccinations	16,220.90	6,666.67	61,220.99	80,000.00	-18,779.01	76.53%
7255 · New Hire & Promotional Testing	3,000.00	0.00	4,905.60	0.00	4,905.60	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	30,379.46	42,166.25	382,471.63	505,995.00	-123,523.37	75.59%
<b>Medical</b>						
6260 · Medical Supplies - Reusable	0.00	166.67	6,505.94	2,000.00	4,505.94	325.3%
6265 · Medical Supplies - Non-Reusable	5,194.77	2,083.33	24,321.33	25,000.00	-678.67	97.29%
6270 · Oxygen - Other	1,536.99	2,000.00	27,853.57	24,000.00	3,853.57	116.06%
6275 · Medications	0.00	208.33	0.00	2,500.00	-2,500.00	0.0%
6275 · Medications - Other	0.00	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	6,731.76	4,875.00	60,579.34	58,500.00	2,079.34	103.55%
<b>Utilities</b>						
7010 · Electric	0.00	0.00	0.00	0.00	0.00	0.0%
70101 · Electric - 1	1,502.30	2,916.67	24,362.00	35,000.00	-10,638.00	69.61%
70102 · Electric - 2	639.05	1,458.33	9,365.16	17,500.00	-8,134.84	53.52%
70103 · Electric - 3	801.40	1,458.33	10,462.75	17,500.00	-7,037.25	59.79%
7020 · Gas	0.00	0.00	0.00	0.00	0.00	0.0%
70201 · Gas - 1	2,537.86	958.33	13,921.24	11,500.00	2,421.24	121.05%
70202 · Gas - 2	1,183.20	479.17	5,190.51	5,750.00	-559.49	90.27%
70203 · Gas - 3	1,760.72	479.17	6,959.73	5,750.00	1,209.73	121.04%
7030 · Sewer & Water	0.00	0.00	0.00	0.00	0.00	0.0%
70301 · Sewer & Water - 1	789.66	229.17	5,375.68	2,750.00	2,625.68	195.48%
70302 · Sewer & Water - 2	613.00	114.58	3,389.02	1,375.00	2,014.02	246.47%
70303 · Sewer & Water - 3	909.74	114.58	5,280.98	1,375.00	3,905.98	384.07%
7050 · Telephone	0.00	1,562.50	0.00	18,750.00	-18,750.00	0.0%
70501 · Telephone - 1	1,873.10	4,687.50	42,735.72	56,250.00	-13,514.28	75.98%
70502 · Telephone - 2	838.15	0.00	848.66	0.00	848.66	100.0%
70503 · Telephone - 3	672.86	0.00	672.86	0.00	672.86	100.0%

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  
April 30, 2026

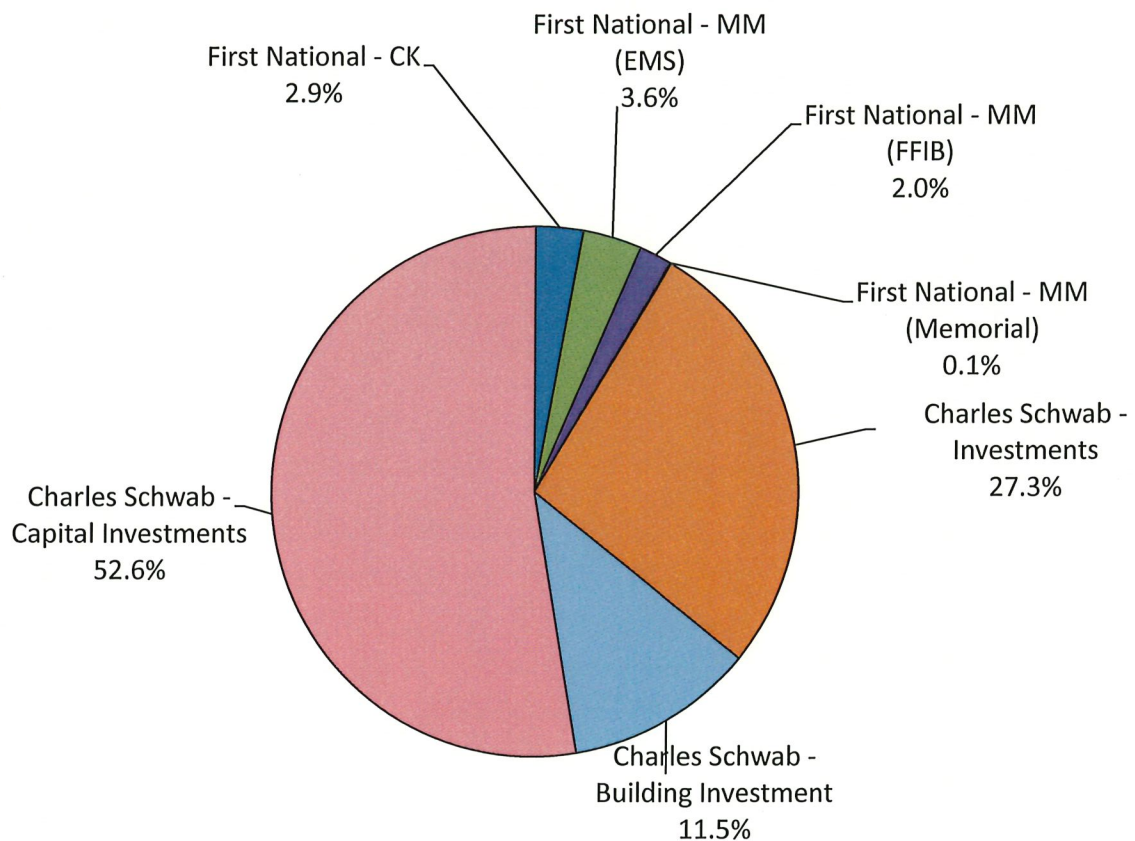
	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
7050 · Telephone - Other	358.00	0.00	13,539.06	0.00	13,539.06	100.0%
7060 · Data and Television	0.00	0.00	0.00	0.00	0.00	0.0%
70601 · Data and Television - 1	839.07	2,083.33	3,951.02	25,000.00	-21,048.98	15.8%
70602 · Data and Television - 2	10.50	0.00	73.38	0.00	73.38	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	12,078.01	0.00	12,078.01	100.0%
7070 · Alarm Monitoring	940.22	333.33	940.22	4,000.00	-3,059.78	23.51%
Subtotal	16,268.83	16,875.00	159,882.65	202,500.00	-42,617.35	78.95%
<b>Insurance</b>						
7705 · General Liability Insurance	640.00	4,583.33	57,301.25	55,000.00	2,301.25	104.18%
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	19,931.00	20,416.67	207,060.00	245,000.00	-37,940.00	84.51%
Subtotal	20,571.00	26,250.00	273,191.25	315,000.00	-41,808.75	86.73%
<b>Foreign Fire</b>						
5170 · Annual Station Disbursement	1,159.42	5,833.33	70,360.56	70,000.00	360.56	100.52%
Subtotal	1,159.42	5,833.33	70,360.56	70,000.00	360.56	100.52%
<b>Memorial Expense</b>						
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%
<b>Capital</b>						
8000 · Capital Projects	116,423.95	122,291.67	925,273.00	1,467,500.00	-542,227.00	63.05%
6280 · Medical Equipment	0.00	12,833.33	134,954.37	154,000.00	-19,045.63	87.63%
8160 · PPE Capital	3,249.00	14,666.67	106,862.56	176,000.00	-69,137.44	60.72%
8285 · Computer Equipment Capital	0.00	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	0.00	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	380,845.00	4,570,140.00	4,570,140.00	0.00	100.0%
Subtotal	119,672.95	557,113.75	6,000,609.44	6,685,365.00	-684,755.56	89.76%
<b>Total Expenditures</b>	<b>1,157,898.40</b>	<b>1,363,181.25</b>	<b>14,812,106.14</b>	<b>16,428,175.00</b>	<b>-1,616,068.86</b>	<b>90.16%</b>
<b>Net Income</b>	<b>-854,824.68</b>	<b>-65,169.58</b>	<b>1,048,911.63</b>	<b>-852,035.00</b>	<b>1,900,946.63</b>	<b>-123.11%</b>

**BRISTOL-KENDALL FIRE PROTECTION DISTRICT**

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

**Bristol-Kendall Fire Protection District  
Investments  
April 30, 2026**

<b>Bank</b>	<b>Account</b>	<b>Current Rate</b>	<b>Book Balance</b>
First National - CK	3048	1.46%	321,190
First National - FFIB CK	0353	1.46%	1,709
First National - MM (EMS)	8274	1.97%	398,052
First National - MM (FFIB)	6591	1.97%	224,837
First National - MM (Memorial)	0220	1.97%	10,993
Charles Schwab - Investments	9163	N/A	3,045,594
Charles Schwab - Building Investr	2959	N/A	1,286,591
Charles Schwab - Capital Investm	1789	N/A	5,878,547
<b>Total</b>			<b>\$ 11,167,513</b>



# Bristol-Kendall Fire Protection District

## Financial Analysis

For the 12 Month(s) Ended April 30, 2026



# Revenue Highlights

100% of Budget Year

- Collected \$11,290,878 or 103% of Total Budget (No internal transfers)
- Property Taxes
  - Collected \$8,683,349 or 100% of Budget
- Ambulance Fees
  - Collected \$1,930,092 or 103% of Budget
- Interest
  - Collected \$403,673 or 231% of Budget
- Plan Review / CPR / Report Fees
  - Collected \$23,744 or 158% of Budget

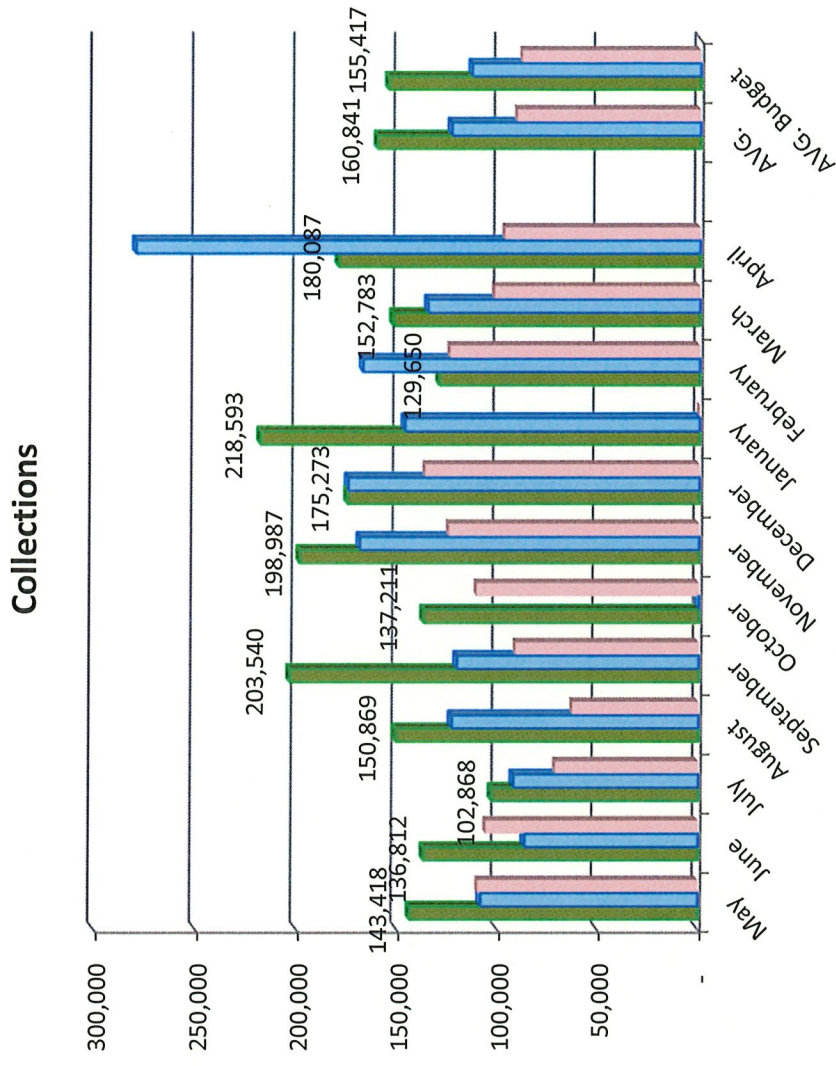
# Revenues

## 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	1,930,092	1,865,000	103%	1,350,704	43%
Replacement Tax	26,944	65,000	41%	29,617	-9%
Foreign Fire Insurance	93,961	70,000	134%	72,129	30%
Interest	403,673	175,000	231%	251,320	61%
Unrealized Gain/Loss	6,894	-	0%	268,601	-97%
Development Fees	178,967	125,000	143%	94,500	89%
Donations	550	-	0%	4,010	-86%
Plan Review / CPR /Report Fees	23,744	15,000	158%	12,081	97%
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%	3,128	1393%
Misc. Income	234,127	60,000	390%	57,996	304%
<b>Actual Revenues</b>	<b>15,861,018</b>	<b>15,576,140</b>	<b>102%</b>	<b>11,361,750</b>	<b>40%</b>
<b>Budgeted Revenues</b>	<b>15,576,140</b>				
<b>% Diff</b>	<b>102%</b>				

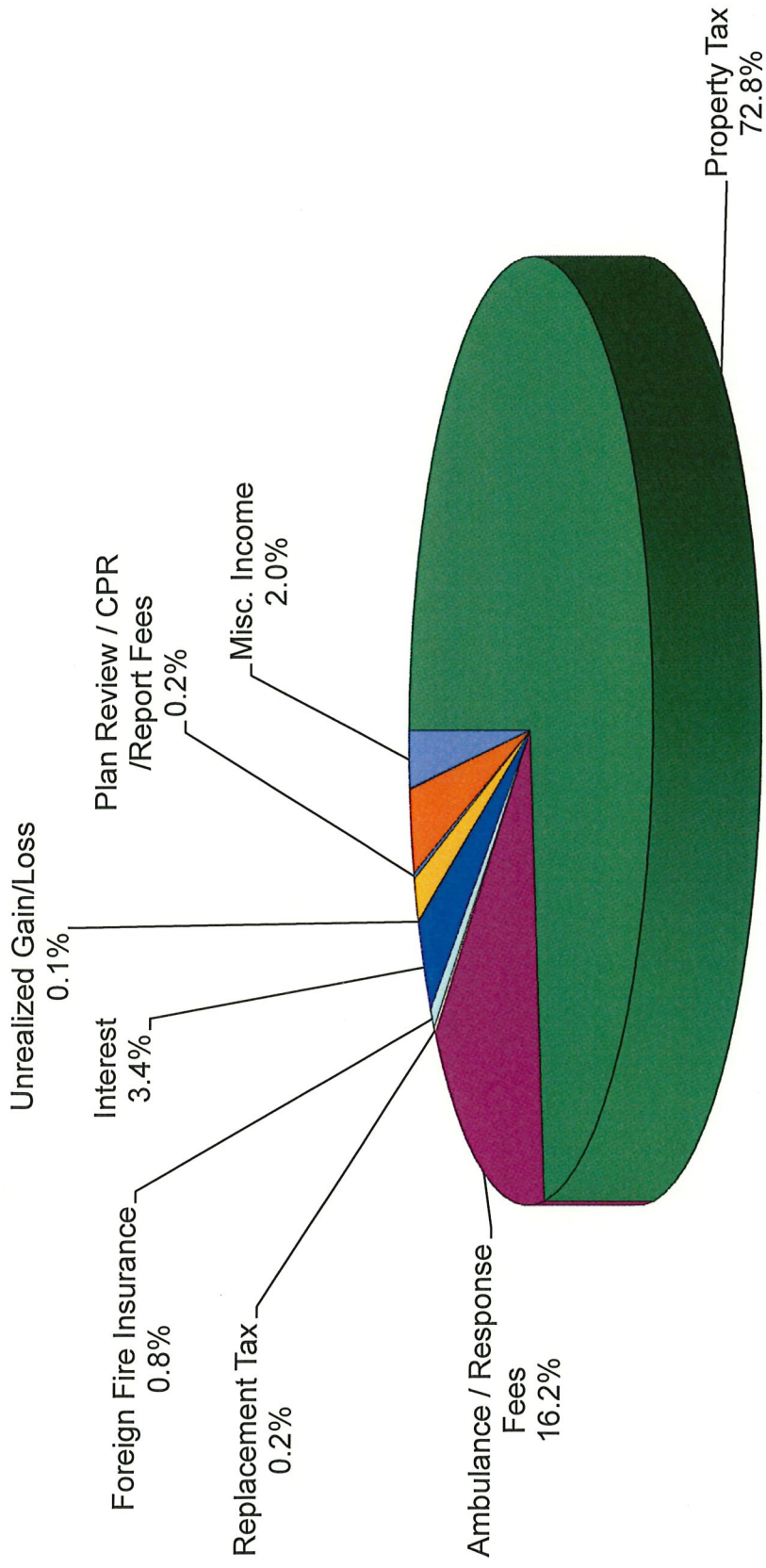
# Ambulance Fees (FY26/25 net of GEMT Fees)

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	152,783	135,553	102,399
April	180,087	280,351	97,390
AVG.	160,841	123,855	91,295
AVG. Budget	155,417	113,750	88,750



# Revenues

## Revenue Distribution



# Expenditure Highlights

100% of Budget Year

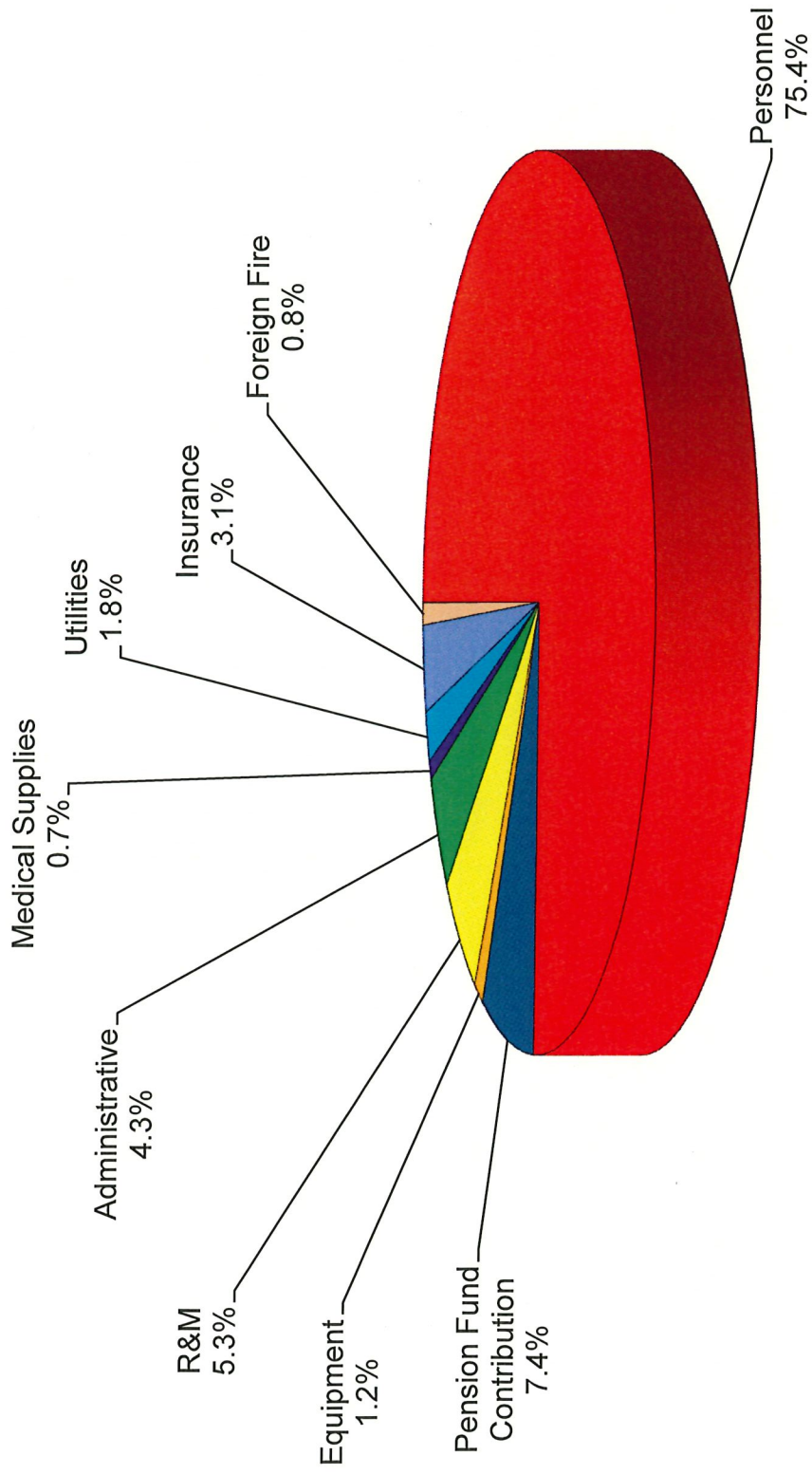
- Operating Expenditures
  - \$8,811,497 or 90% of Budget
- Personnel
  - \$6,641,180 or 91% of Budget
- Repairs and Maintenance
  - \$465,280 or 99% of Budget
- Administrative
  - \$382,472 or 76% of Budget
- Utilities
  - \$159,883 or 79% of Budget
- Capital Projects
  - \$1,430,469 or 68% of Budget
    - \$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	6,641,180	7,317,175	91%	5,960,987	11%
Pension Fund Contribution	650,000	650,000	100%	500,000	30%
Equipment	105,974	147,550	72%	137,544	-23%
R&M	465,280	469,090	99%	521,394	-11%
Administrative	382,472	505,995	76%	399,703	-4%
Medical Supplies	60,579	58,500	104%	47,547	27%
Utilities	159,883	202,500	79%	174,295	-8%
Insurance	273,191	315,000	87%	338,805	-19%
Foreign Fire	70,361	70,000	101%	26,165	169%
Memorial Expense	2,577	7,000	37%	1,582	63%
Actual Expenditures	8,811,497	9,742,810	90%	8,108,023	9%
Budgeted Expenditures	9,742,810				
% Diff	90%				
<b>CAPITAL EXPENDITURES</b>					
Capital Projects	1,430,469	2,115,225	68%	1,772,139	-19%
Debt Service	-	-	0%	148,414	-100%
Transfer To Funds	4,570,140	4,570,140	100%	973,830	369%
Actual Expenditures	6,000,609	6,685,365	90%	2,894,382	107%
Budgeted Expenditures	6,685,365				
% Diff	90%				

# Expenditures

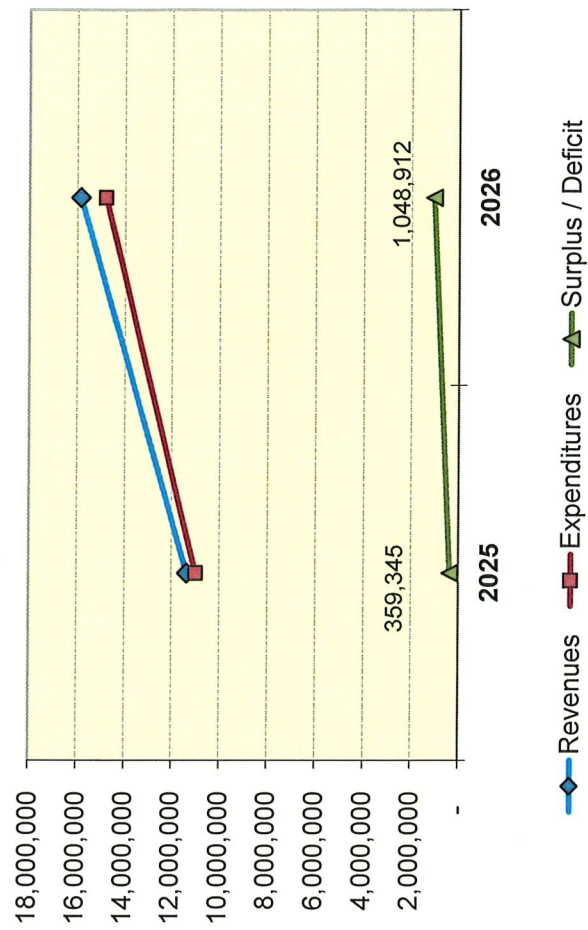
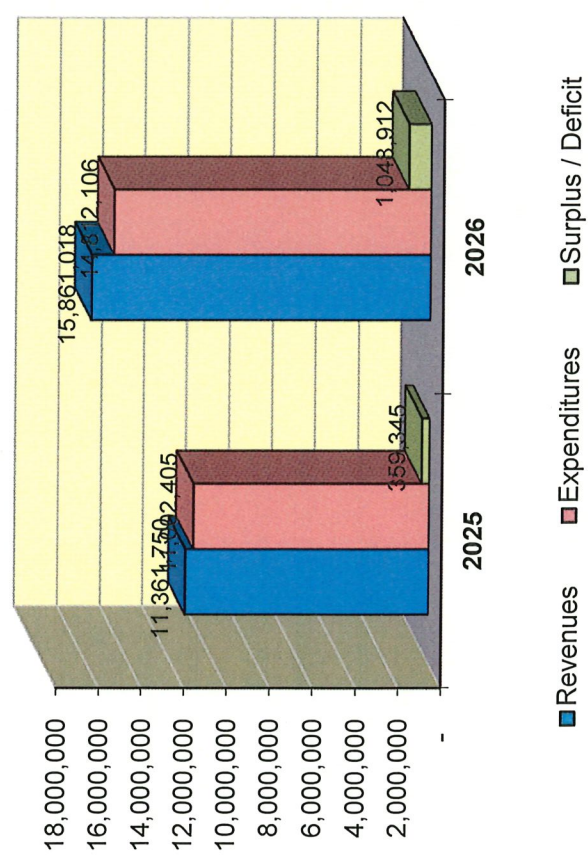
## Operational Expenditure Distribution



# Fund Balance

For the 12 Month(s) Ended April 30, 2026

	Fire	EMS	Insurance	Operations	FFIB	Capital	Memorial	Total Actual
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>(1,513,882)</b>	<b>(246,074)</b>	<b>(9,567)</b>	<b>(244,884)</b>	<b>27,033</b>	<b>3,038,209</b>	<b>(1,924)</b>	<b>1,048,912</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	2,519,181	2,976,421	357,678	270,022	223,616	4,760,321	9,753	11,116,993
Fund Bal to Exp Ratio	38%	52%	132%	39%	n/a	n/a	378%	75%

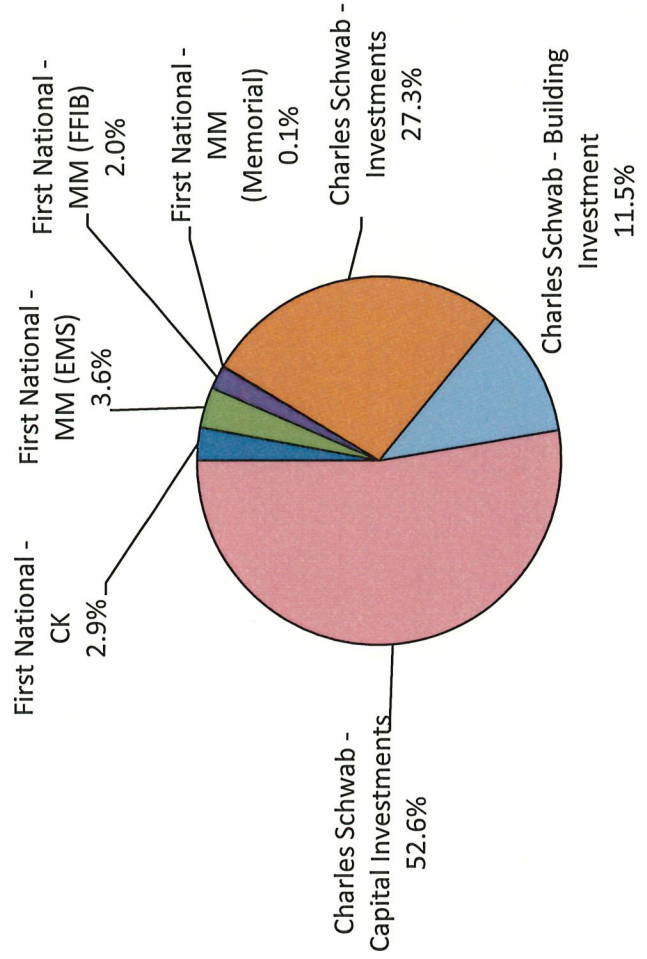


■ Revenues ■ Expenditures ■ Surplus / Deficit

◆ Revenues ■ Expenditures ▲ Surplus / Deficit

# Investments

Bank	Account	Current Rate	Book Balance
First National - CK	3048	1.46%	321,190
First National - FFIB CK	0353	1.46%	1,709
First National - MM (EMS)	8274	1.97%	398,052
First National - MM (FFIB)	6591	1.97%	224,837
First National - MM (Memorial)	0220	1.97%	10,993
Charles Schwab - Investments	9163	N/A	3,045,594
Charles Schwab - Building Investments	2959	N/A	1,286,591
Charles Schwab - Capital Investments	1789	N/A	5,878,547
<b>Total</b>			<b>11,167,513</b>



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**  
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As of April 30, 2026

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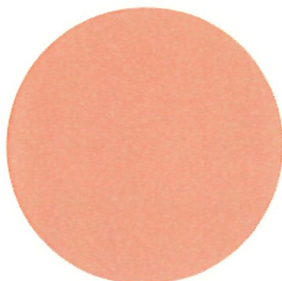
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There may be a slight difference in the ending value between this report and the Schwab statement due to accrued income, timing of transactions, and/or rounding. The Schwab statement continues to be the official custodial record for the account.

## Account Overview

Bristol Kendall Fire Protection District - Operations Fund

### Portfolio Allocation



Subsector	Current Value	Current Percent
Cash Equivalent	\$2,545,594	100.0%
<b>Total</b>	<b>\$2,545,594</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	\$4,036,964	\$4,036,964	\$6,095,018	\$0
Contributions / Additions	\$0	\$0	\$0	\$28,214,268
Distributions	(\$1,500,000)	(\$1,500,000)	(\$3,600,000)	(\$26,450,000)
Capital Appreciation	\$155	\$155	\$9,563	\$276,069
Income/Expenses	\$25,627	\$25,627	\$52,064	\$537,478
Change in Accrued	(\$17,152)	(\$17,152)	(\$11,051)	(\$32,222)
Ending Market Value	\$2,545,594	\$2,545,594	\$2,545,594	\$2,545,594
Investment Gain	\$8,630	\$8,630	\$50,576	\$781,325

### Projected Income

Description	Q3 2026	Q4 2026	Q1 2027	Q2 2027	Total
Cash Equivalent	\$22,528	\$22,528	\$22,528	\$22,528	\$90,111
<b>Total</b>	<b>\$22,528</b>	<b>\$22,528</b>	<b>\$22,528</b>	<b>\$22,528</b>	<b>\$90,111</b>

### Projected Income and Maturities

Description	Q3 2026	Q4 2026	Q1 2027	Q2 2027	Total
Cash Equivalent	\$22,528	\$22,528	\$22,528	\$22,528	\$90,111
<b>Total</b>	<b>\$22,528</b>	<b>\$22,528</b>	<b>\$22,528</b>	<b>\$22,528</b>	<b>\$90,111</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>					
Second Quarter 2026	\$4,036,964	\$0	(\$1,500,000)	\$2,545,594	\$8,630
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
<b>Since Inception Total</b>	<b>\$0</b>	<b>\$28,214,268</b>	<b>(\$26,450,000)</b>	<b>\$2,545,594</b>	<b>\$781,325</b>

## Holdings

Bristol Kendall Fire Protection District - Operations Fund

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current 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			\$1,191	3.3%		\$39
100.0%	Schwab Treasury Money Market Fund	SCOXX			\$2,544,403	3.5%		\$90,072
<b>100.0% Cash Equivalent Total</b>					<b>\$2,545,594</b>	<b>3.5%</b>		<b>\$90,111</b>
<b>100.0% Total</b>					<b>\$2,545,594</b>	<b>3.5%</b>		<b>\$90,111</b>

## Transactions

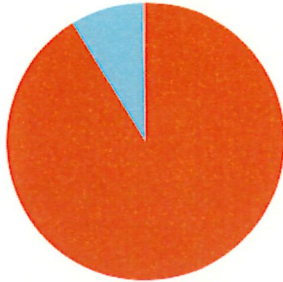
Bristol Kendall Fire Protection District - Operations Fund  
From March 31, 2026 to April 30, 2026

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
4/30/2026	Income (Reinvested Dividend)	Schwab Treasury Money Market Fund	8,471.98	\$8,472	
4/30/2026	Withdrawal	Schwab Government Money Fund		\$500,000	
4/15/2026	Income (Interest)	US Treasury Note (91282CGV7) 04/15/2026 3.750%		\$18,581	
4/15/2026	Income (Reinvested Dividend)	Schwab Government Money Fund	592.07	\$592	
4/15/2026	Sell	US Treasury Note (91282CGV7) 04/15/2026 3.750%	991,000.00	\$991,000	
4/15/2026	Withdrawal	Schwab Government Money Fund		\$500,000	
4/15/2026	Withdrawal	Schwab Government Money Fund		\$250,000	
4/15/2026	Withdrawal	Schwab Government Money Fund		\$250,000	
4/6/2026	Expense (Management Fee)	Schwab Government Money Fund		\$2,018	

## Account Overview

Bristol Kendall Fire Protection District - Capital Fund

### Portfolio Allocation



Subsector	Current Value	Current Percent
U.S. Treasury	\$5,409,224	91.3%
Certificate of Deposit	\$498,459	8.4%
Cash Equivalent	\$17,495	0.3%
<b>Total</b>	<b>\$5,925,178</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	\$5,661,958	\$5,661,958	\$5,033,008	\$0
Contributions / Additions	\$250,000	\$250,000	\$850,000	\$5,600,000
Distributions	\$0	\$0	\$0	\$0
Capital Appreciation	(\$2,195)	(\$2,195)	(\$21,625)	\$65,283
Income/Expenses	\$30,517	\$30,517	\$84,082	\$271,468
Change in Accrued	(\$15,104)	(\$15,104)	(\$20,287)	(\$11,573)
Ending Market Value	\$5,925,178	\$5,925,178	\$5,925,178	\$5,925,178
Investment Gain	\$13,219	\$13,219	\$42,170	\$325,178

### Projected Income

Description	Q3 2026	Q4 2026	Q1 2027	Q2 2027	Total
U.S. Treasury	\$52,857	\$42,388	\$43,482	\$16,888	\$155,614
Certificate of Deposit	\$6,018	\$3,131	\$6,118	\$3,114	\$18,381
Cash Equivalent	\$143	\$143	\$143	\$143	\$574
<b>Total</b>	<b>\$59,018</b>	<b>\$45,662</b>	<b>\$49,744</b>	<b>\$20,145</b>	<b>\$174,569</b>

### Projected Income and Maturities

Description	Q3 2026	Q4 2026	Q1 2027	Q2 2027	Total
U.S. Treasury	\$552,857	\$1,242,388	\$777,482	\$336,888	\$2,909,614
Certificate of Deposit	\$6,018	\$3,131	\$6,118	\$3,114	\$18,381
Cash Equivalent	\$143	\$143	\$143	\$143	\$574
<b>Total</b>	<b>\$559,018</b>	<b>\$1,245,662</b>	<b>\$783,744</b>	<b>\$340,145</b>	<b>\$2,928,569</b>

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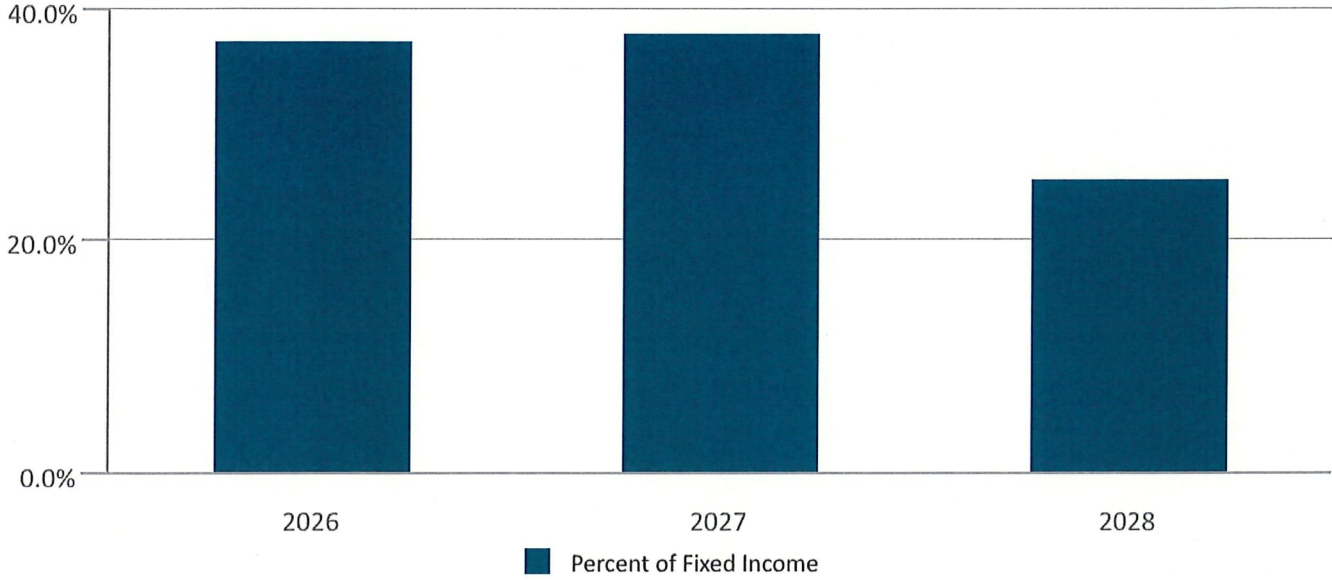
## Performance History

Bristol Kendall Fire Protection District - Capital Fund

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
<b>Since Inception</b>					
Second Quarter 2026	\$5,661,958	\$250,000	\$0	\$5,925,178	\$13,219
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
<b>Since Inception Total</b>	<b>\$0</b>	<b>\$5,600,000</b>	<b>\$0</b>	<b>\$5,925,178</b>	<b>\$325,178</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
91.6%	U.S. Treasury	\$5,365,000	\$5,409,224	3.9%	4.0%	3.8%	0.9
8.4%	Certificate of Deposit	\$495,000	\$498,459	3.7%	3.9%	3.8%	1.7
<b>100.0%</b>	<b>Total</b>	<b>\$5,860,000</b>	<b>\$5,907,682</b>	<b>3.8%</b>	<b>4.0%</b>	<b>3.8%</b>	<b>1.0</b>

## Holdings

Bristol Kendall Fire Protection District - Capital 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>								
8.5%	US Treasury Note 10/15/2027   3.875%	91282CLQ2	10/15/2027	500,000.00	\$500,020	3.9%	3.9%	\$19,375
	Accrued Income				\$847			
8.5%	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				\$3,159			
4.9%	US Treasury Note 01/15/2028   4.250%	91282CMF5	1/15/2028	283,000.00	\$284,680	4.2%	3.9%	\$12,028
	Accrued Income				\$3,522			
8.6%	US Treasury Note 01/15/2027   4.000%	91282CJT9	1/15/2027	500,000.00	\$500,977	4.0%	3.7%	\$20,000
	Accrued Income				\$5,856			
5.7%	US Treasury Note 03/15/2028   3.875%	91282CMS7	3/15/2028	335,000.00	\$334,922	3.9%	3.9%	\$12,981
	Accrued Income				\$1,658			
5.4%	US Treasury Note 04/15/2027   4.500%	91282CKJ9	4/15/2027	320,000.00	\$322,188	4.5%	3.8%	\$14,400
	Accrued Income				\$630			
8.4%	US Treasury Note 07/31/2027   2.750%	91282CFB2	7/31/2027	500,000.00	\$493,379	2.8%	3.8%	\$13,750
	Accrued Income				\$3,419			
3.9%	US Treasury Note 03/31/2027   2.500%	91282CEF4	3/31/2027	234,000.00	\$231,368	2.5%	3.8%	\$5,850
	Accrued Income				\$495			
10.3%	US Treasury Note 12/15/2026   4.375%	91282CJP7	12/15/2026	600,000.00	\$602,485	4.4%	3.7%	\$26,250
	Accrued Income				\$9,880			
10.1%	US Treasury Note 10/31/2026   4.125%	91282CLS8	10/31/2026	600,000.00	\$601,078	4.1%	3.8%	\$24,750
	Accrued Income				\$67			
8.0%	US Treasury Note 05/15/2026   3.625%	91282CHB0	5/15/2026	467,000.00	\$466,927	3.6%	3.9%	\$16,929
	Accrued Income				\$7,810			
9.0%	US Treasury Note 02/15/2028   4.250%	91282CMN8	2/15/2028	526,000.00	\$529,267	4.2%	3.9%	\$22,355
	Accrued Income				\$4,632			
<b>Certificate of Deposit</b>								
2.8%	Beal Bank 12/22/2027   3.750%	07371DNA1	12/22/2027	165,000.00	\$164,802	3.8%	3.8%	\$6,188
	Accrued Income				\$2,115			
1.3%	Capital One Bank 02/22/2028   3.000%	254673MP8	2/22/2028	80,000.00	\$78,863	3.0%	3.8%	\$2,400
	Accrued Income				\$448			

## Holdings

Bristol Kendall Fire Protection District - Capital Fund

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	to Maturity (Market)	Annual Income
<b>Fixed Income</b>								
<b>Taxable Bonds</b>								
<b>Certificate of Deposit</b>								
4.3%	Morgan Stanley Bank 02/11/2028   3.850%	61778EPC9	2/11/2028	250,000.00	\$250,138	3.8%	3.8%	\$9,625
	Accrued Income				\$2,092			
<b>99.7% Fixed Income Total</b>					<b>\$5,907,682</b>	<b>3.8%</b>	<b>3.8%</b>	<b>\$225,630</b>
<b>Cash Equivalent</b>								
<b>Cash Equivalent</b>								
<b>Cash Equivalent</b>								
0.3%	Schwab Government Money Fund	SWGXX			\$17,495	3.3%		\$574
<b>100.0% Total</b>					<b>\$5,925,178</b>	<b>3.8%</b>	<b>3.8%</b>	<b>\$226,204</b>

## Transactions

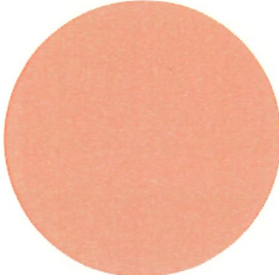
Bristol Kendall Fire Protection District - Capital Fund  
From March 31, 2026 to April 30, 2026

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
4/30/2026	Income (Interest)	US Treasury Note (91282CLS8) 10/31/2026 4.125%		\$12,375	
4/16/2026	Buy	US Treasury Note (91282CEF4) 03/31/2027 2.500%	234,000.00	\$231,386	\$272
4/16/2026	Buy	US Treasury Note (91282CLS8) 10/31/2026 4.125%	262,000.00	\$262,529	\$5,016
4/15/2026	Deposit	Schwab Government Money Fund		\$250,000	
4/15/2026	Income (Interest)	US Treasury Note (91282CGV7) 04/15/2026 3.750%		\$4,031	
4/15/2026	Income (Interest)	US Treasury Note (91282CKJ9) 04/15/2027 4.500%		\$7,200	
4/15/2026	Income (Interest)	US Treasury Note (91282CLQ2) 10/15/2027 3.875%		\$9,688	
4/15/2026	Income (Reinvested Dividend)	Schwab Government Money Fund	54.67	\$55	
4/15/2026	Sell	US Treasury Note (91282CGV7) 04/15/2026 3.750%	215,000.00	\$215,000	
4/6/2026	Expense (Management Fee)	Schwab Government Money Fund		\$2,831	

## Account Overview

Bristol Kendall Fire Protection District - Building Capital

**Portfolio Allocation**



Subsector	Current Value	Current Percent
Cash Equivalent	\$1,286,591	100.0%
<b>Total</b>	<b>\$1,286,591</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	\$1,033,761	\$1,033,761	\$1,025,350	\$0
Contributions / Additions	\$250,000	\$250,000	\$250,000	\$1,250,000
Distributions	\$0	\$0	\$0	\$0
Capital Appreciation	\$0	\$0	\$0	\$0
Income/Expenses	\$2,829	\$2,829	\$11,240	\$36,591
Ending Market Value	\$1,286,591	\$1,286,591	\$1,286,591	\$1,286,591
Investment Gain	\$2,829	\$2,829	\$11,240	\$36,591

**Projected Income**

Description	Q3 2026	Q4 2026	Q1 2027	Q2 2027	Total
Cash Equivalent	\$11,386	\$11,386	\$11,386	\$11,386	\$45,545
<b>Total</b>	<b>\$11,386</b>	<b>\$11,386</b>	<b>\$11,386</b>	<b>\$11,386</b>	<b>\$45,545</b>

**Projected Income and Maturities**

Description	Q3 2026	Q4 2026	Q1 2027	Q2 2027	Total
Cash Equivalent	\$11,386	\$11,386	\$11,386	\$11,386	\$45,545
<b>Total</b>	<b>\$11,386</b>	<b>\$11,386</b>	<b>\$11,386</b>	<b>\$11,386</b>	<b>\$45,545</b>

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## Performance History

Bristol Kendall Fire Protection District - Building Capital

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
<b>Since Inception</b>					
Second Quarter 2026	\$1,033,761	\$250,000	\$0	\$1,286,591	\$2,829
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
<b>Since Inception Total</b>	<b>\$0</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$1,286,591</b>	<b>\$36,591</b>

## Holdings

Bristol Kendall Fire Protection District - Building Capital

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current 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			\$180	3.3%		\$6
100.0%	Schwab Treasury Money Market Fund	SCOXX			\$1,286,410	3.5%		\$45,539
<b>100.0%</b>	<b>Cash Equivalent Total</b>				<b>\$1,286,591</b>	<b>3.5%</b>		<b>\$45,545</b>
<b>100.0%</b>	<b>Total</b>				<b>\$1,286,591</b>	<b>3.5%</b>		<b>\$45,545</b>

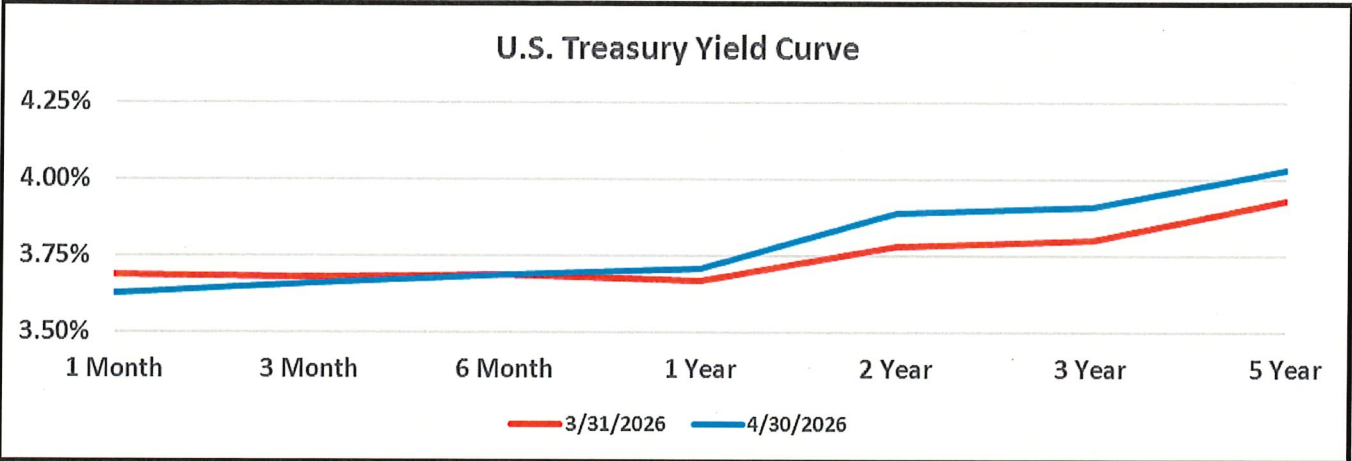
## Transactions

Bristol Kendall Fire Protection District - Building Capital  
From March 31, 2026 to April 30, 2026

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
4/30/2026	Income (Reinvested Dividend)	Schwab Treasury Money Market Fund	3,345.86	\$3,346	
4/15/2026	Deposit	Schwab Government Money Fund		\$250,000	
4/15/2026	Income (Reinvested Dividend)	Schwab Government Money Fund	0.60	\$1	
4/6/2026	Expense (Management Fee)	Schwab Government Money Fund		\$517	

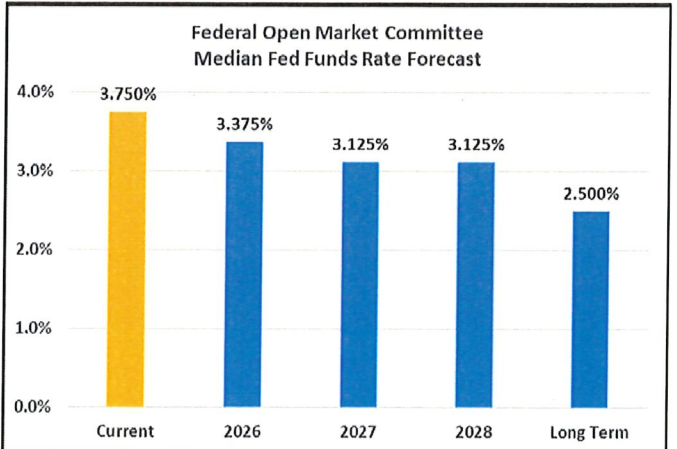
## Fixed Income Market Update – April 30, 2026

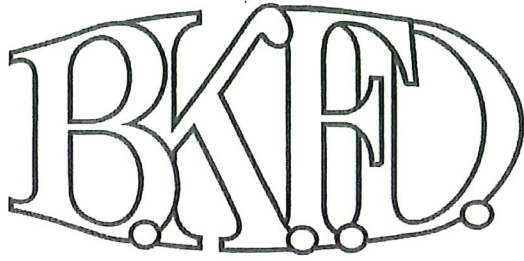
- Key Takeaways:**
- Yields on bonds 6-months and shorter decreased while bond yields in the one to five year range rose
  - Inflation moved higher to 3.3% (previously 2.4%) – the increase was driven primarily by rising energy prices
  - Federal Reserve officials met in April and voted 8-4 to leave the Fed Funds Rate unchanged
  - The market is no longer expecting the Federal Reserve to cut rates in 2026 based on economic conditions



Yields as of 4/30/2026	Government Money Market Fund	U.S. Treasury Bill / Notes	Certificate of Deposit	U.S. Government Agency	High Quality Taxable Municipal	High Quality Corporate
Liquid	3.28%	-	-	-	-	-
3 Month	-	3.66%	3.75%	3.63%	3.75%	3.76%
6 Month	-	3.69%	3.80%	3.66%	3.85%	3.86%
9 Month	-	3.73%	3.85%	3.70%	3.86%	3.87%
1 Year	-	3.71%	3.85%	3.71%	3.90%	3.91%
3 Year	-	3.91%	3.95%	3.92%	4.34%	4.35%
5 Year	-	4.03%	4.05%	4.02%	4.41%	-

Economic Data		
Indicator	Current	Previous
CPI - Inflation	3.3% (Mar 2026)	2.4% (Feb 2026)
Unemployment	4.3% (Mar 2026)	4.4% (Feb 2026)
Fed Funds Rate	3.75% (April 2026)	3.75% (Mar 2026)
Real GDP Growth	2.0% (1st Qtr 2026)	0.5% (4th 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

05-14-2026

Inspections Life Safety (48)  
Violations Found (64)  
Re-Inspections (49)  
Violations Corrected (57)  
C.O. Inspections (1)  
Alarm Investigation (2)  
Outside Agency Inspections (State (2) (Private (7)  
Fire Alarm Plan Review (2)  
Ansil Puff Test (0)  
Ansil System Plan Review (0)  
Site Inspection (14) Grande Reserve townhomes, Grande reserve north  
Fire Alarm Test (2)  
Sprinkler Test (13)  
Sprinkler Plan Review (6)  
Hydrostatic Test (14)  
Wet Kitchen System Plan Review (0)  
Flush Test (1)  
System Flow Test (0)  
Above Ceiling Inspection (13)  
Emergency Form Updates (3)  
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 (14)  
Fire Caulk Inspection (14)  
Out of Business (0)  
New Business (1)  
Disconnect Inspection (0)  
School Fire Drill (0)  
School Inspections (0)  
Special Meetings (4)  
Occupancy Load (1)  
Run Hide Fight Drill (0)

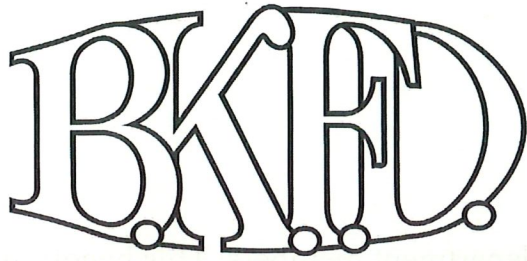
**Public Education**

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

**Total Contacts (Adults 21) (Children 65)**

**Fire Investigations (1)**

**Classes Attended (2) Fire Alarm Class (Addison) Fire Investigation (Oswego)**



# Bristol Kendall Fire Protection District

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## May 2026

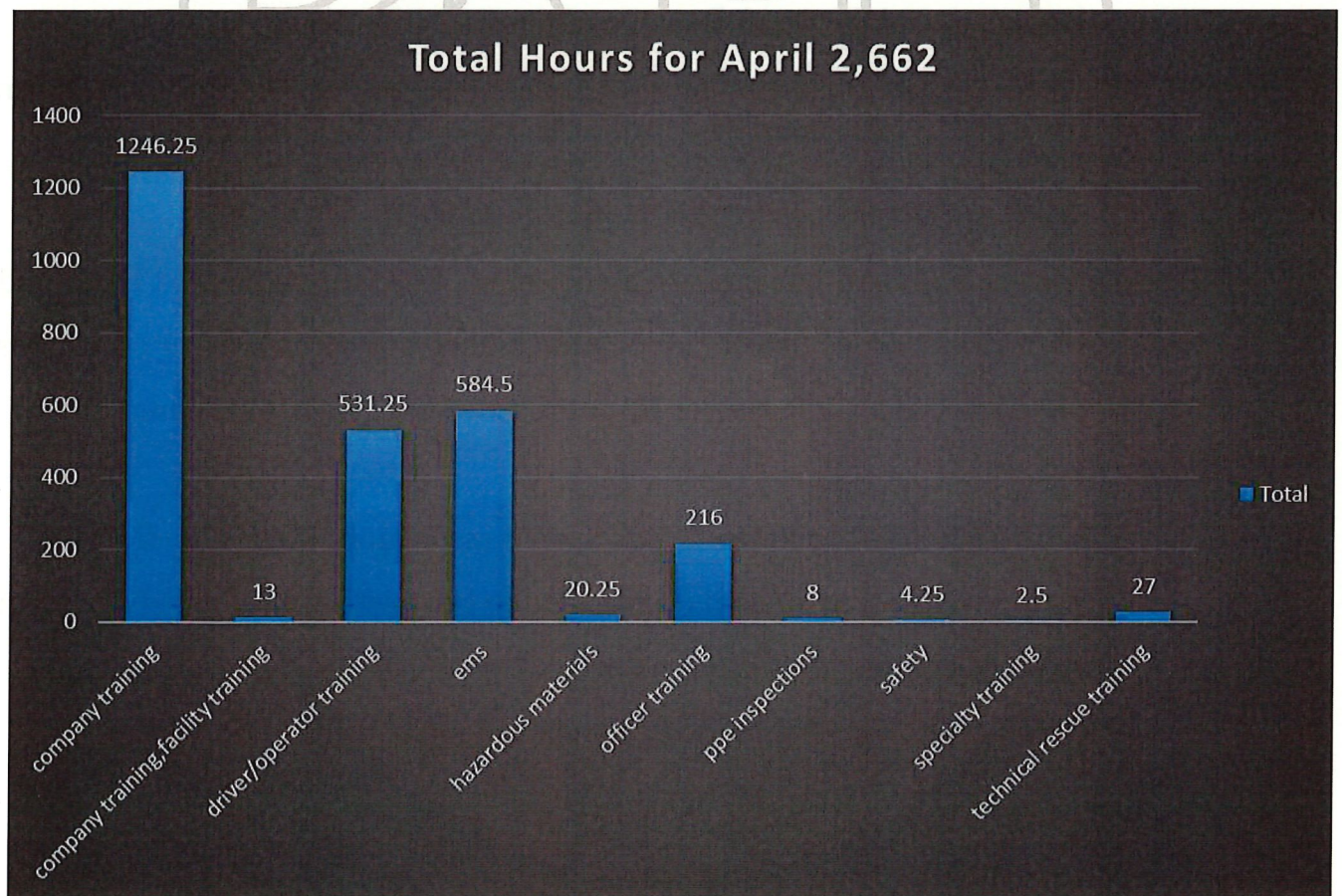
### Trustee Meeting

### Training Report

#### Training:

Training Hours for April 2026, 2,662

- 2,807 Training Hours for March, 2026
- 2,506 Training Hours for February, 2026
- 2,976 Training Hours for January, 2026



## Notes:

- Ready Rebound provided a virtual training for all department members. This benefit is available to all members and their families through the fire district.
- EMS training was completed with all crews on tourniquets and hemorrhage control.
- A/C McCarty and myself went to Active Shooter Incident Management (ASIM) course.
  - The three-day class was held in Oswego at a church and presented by IFSI.
  - Participating agencies included all Kendall County police agencies (except YPD), KenCom, BKFD, Oswego, LRF, EMA, and several additional area agencies.
  - The course included computer-based simulated shooting scenarios and multiple incident management stations throughout the church.
- Three members attend the Swift Boat Operator class in Indiana.
- We provided a total of 9 vehicles so each shift and station could participate in hands-on training.
- Several makeup drills missed in March were completed.
- Members of the MABAS Division 14 Swiftwater Team met on the Fox River and conducted boat operations training during the higher-than-normal river conditions.
- Jen completed a couple CPR classes for local businesses within the community.
- **EMS**
  - The EMS System completed their annual inspections for the medic units.
  - We moved to a new system on our iPad to complete refusal paperwork digitally instead of completing the paper forms.
  - We continue to try and simplify things and make it easier on the crews.

- **April 21<sup>st</sup>**

- We responded to a significant incident on Ament Road in which a young man tragically lost his life in a farm accident.
- After all units were returned to service, companies were taken out of service for approximately two hours to discuss and process the incident.
- A pastor was brought in to provide support and assistance to personnel.
- Oswego assisted by providing a Chief, Engine, and Medic unit to cover our calls during this difficult time.



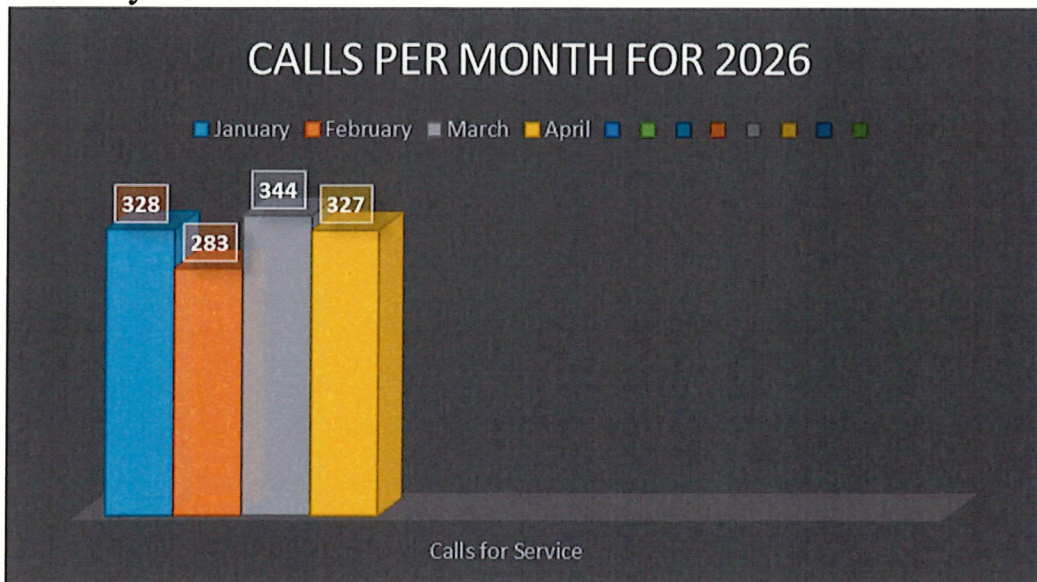
# Bristol-Kendall Fire Protection District

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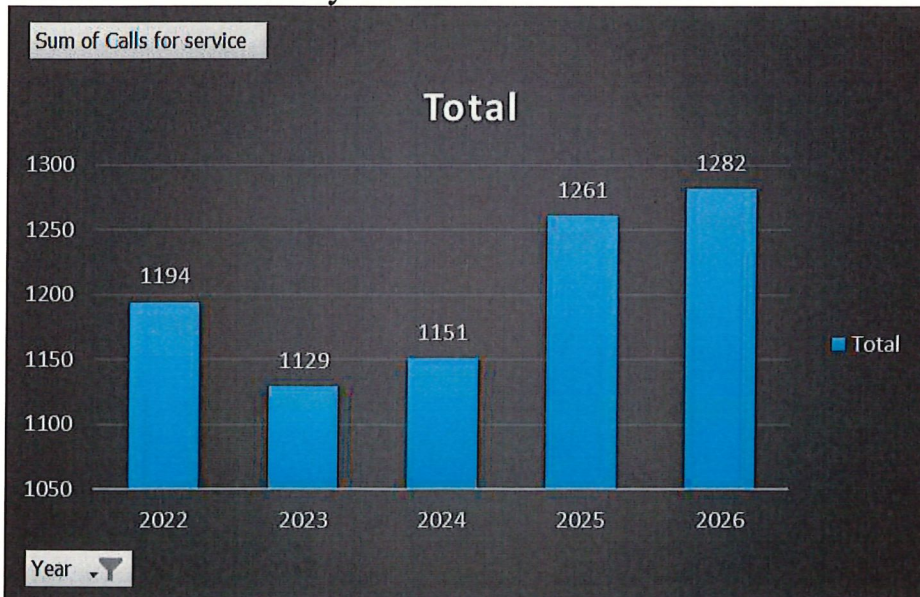


## May 2026 Trustee Meeting Operations Report

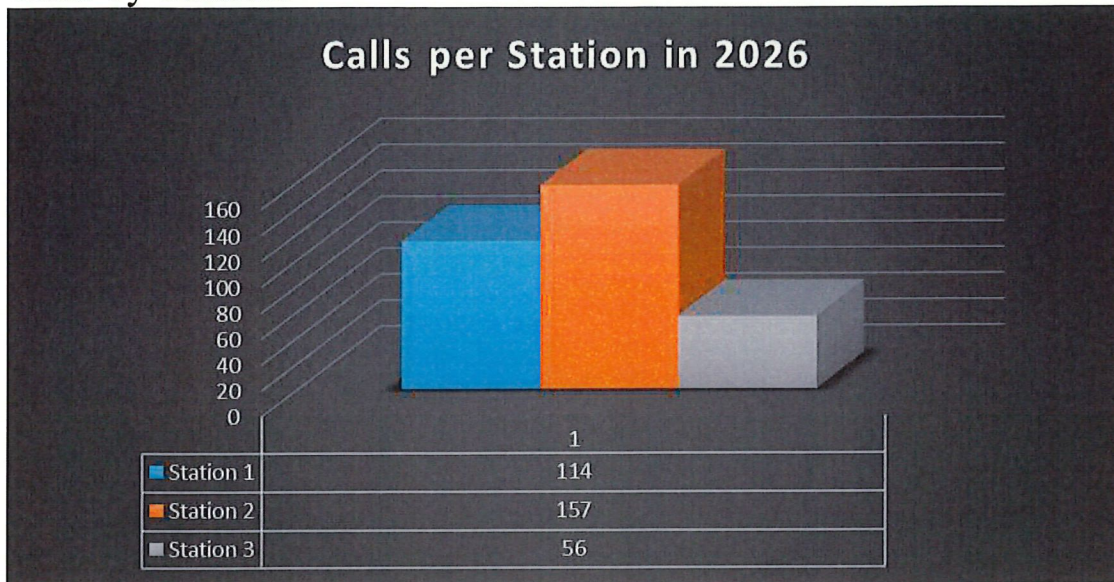
### Calls by Month:



### Calls for Service by Year:



### Calls by Station:



### Calls by Responding Units:



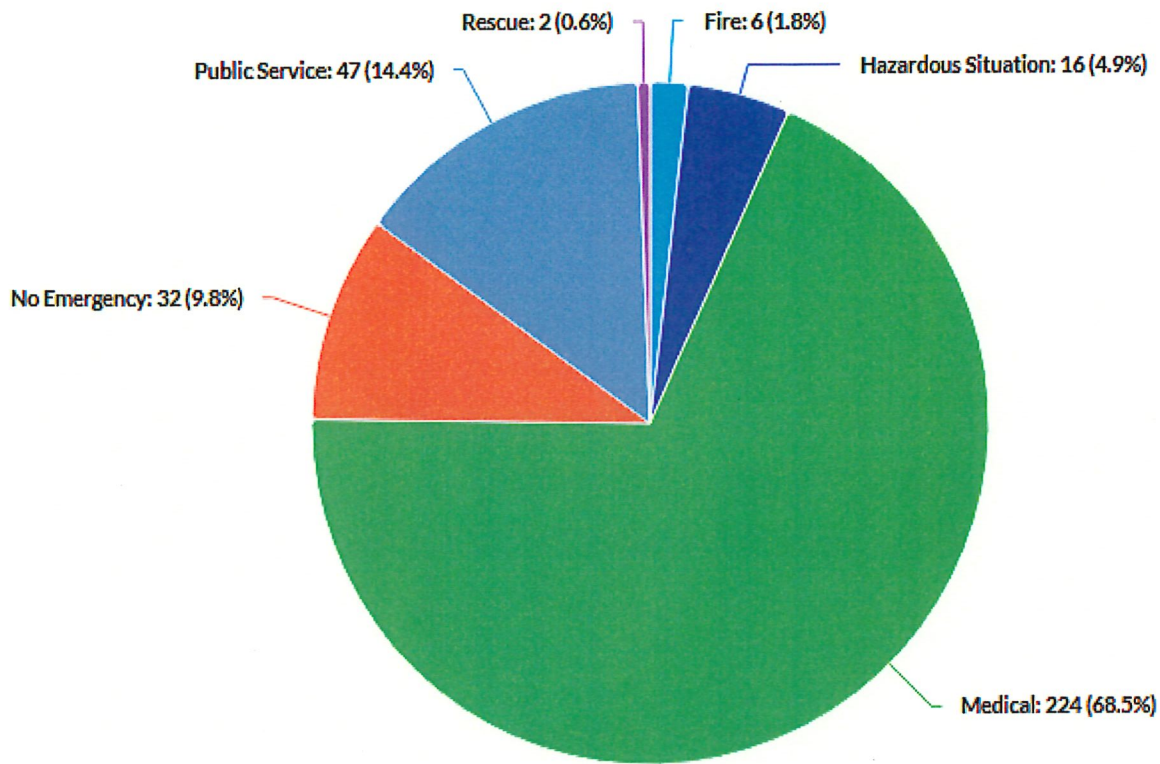
### Calls by Shift:

Black = 108

Red = 116

Gold = 103

## Calls by Major Incident Type:



## Staffing:

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

## Fire Division:

- Mutual Aid to Morris – 211 Ottawa Bend – Water Rescue – Truck 181 to the scene
- Mutual Aid to Morris – 1000 Armstrong – Structure Fire – Engine 121 to the scene, Battalion 1 – Change of Quarters
- Mutual Aid to Oswego – 2000 Orchard Road – Structure Fire (Walmart) – Battalion 1, Engine 122, Medics 141 & 142 to the scene. Engine 123 Change of Quarters

- 9103 Ament Road – Farming Accident
- 463 Twinleaf Trail – Structure Fire – Fire on the outside of the home

#### Grant Funding:

- Waiting to hear about the OSFM Small Equipment Grant
- Working through the process for the AFG Grant

#### Fleet Maintenance:

- Finishing up the Engine 124 project
- Starting to work on Sandwich's apparatus
- Met with Sandwich to discuss how our maintenance program will work

#### General Information:

I have reached out to all of the shift officers to have a monthly meeting. I'm just looking to discuss their needs and answer any questions they have about what's going on in the fire district.

We did a mock prom accident at Yorkville High School on Wednesday April 29<sup>th</sup>. We had six students from YHS as victims in two different cars. This was to simulate what can happen if students do not make great decisions on prom night.

We worked with the Yorkville School District, Yorkville High School Staff and Facility, Yorkville Police Department, Kendall County Corners Office, Lifestar to put this presentation on.

Happy to report we had no incidents involving our YHS students in any type of accident after prom!



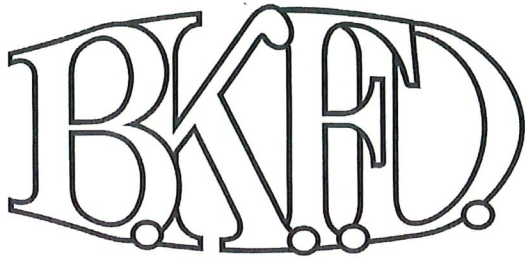
BKAD





TORONTO





## Bristol Kendall Fire Protection District

103 East Beaver Street  
Yorkville, IL 60560-1704  
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May 2026

### Trustee Meeting

### Fire Chief Report

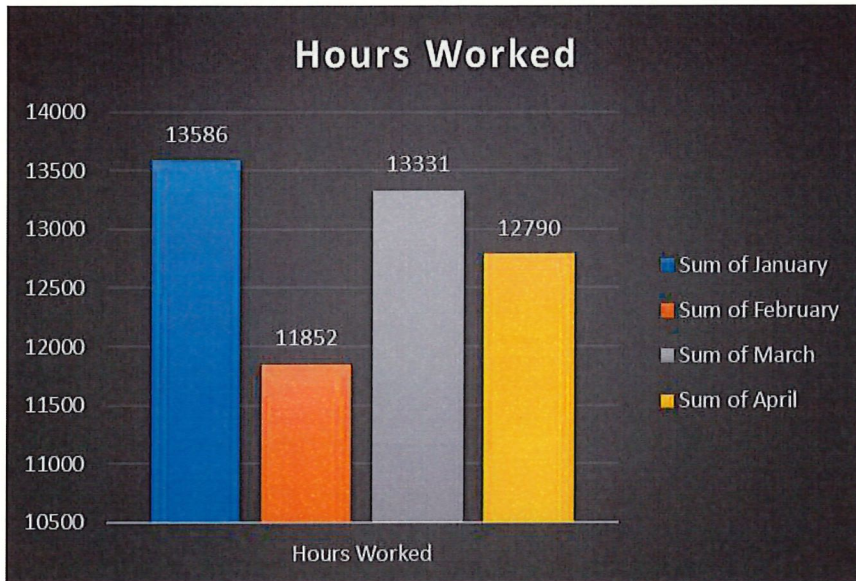
#### Bills out of Norm:

- Fire Fund
  - Pomp's Tire- \$8,820 new tires for two of LRF vehicles
  - Ready Rebound- \$7,403 for annual on services
- EMS Fund
  - Ready Rebound- \$7,403 for annual on services
  - Artlip and Sons- \$4,860 for annual service on Station 1 HVACs
- Operations Fund
  - Floor Coating Solutions- \$17,552 for floor epoxy at station 1 & 3
  - KenCom- \$52,735 for annual dispatching fees
  - Morris Hospital- \$22,300 for annual physicals
  - Trane- \$6,169 for annual service on computer system for HVAC
- Capital Fund
  - Digicom- \$101,123 for final on Station alerting project
- Insurance Fund

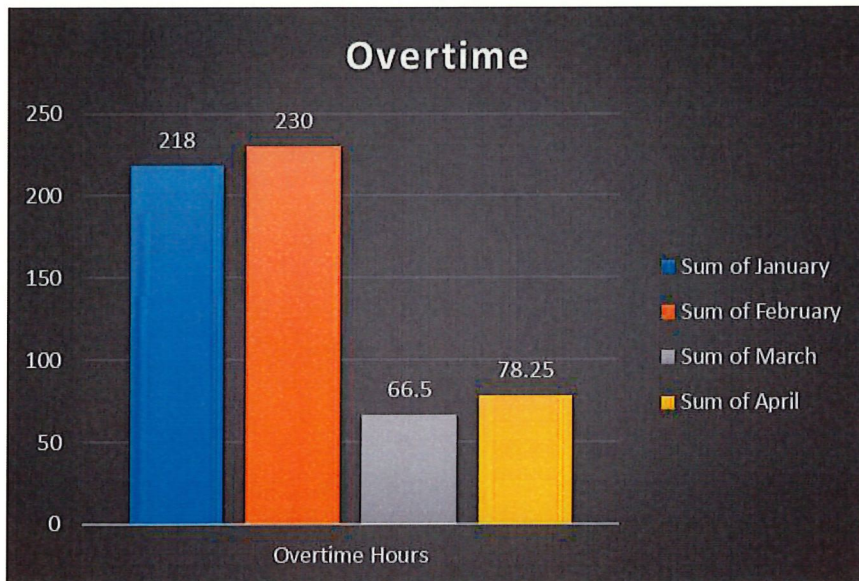
#### Staffing:

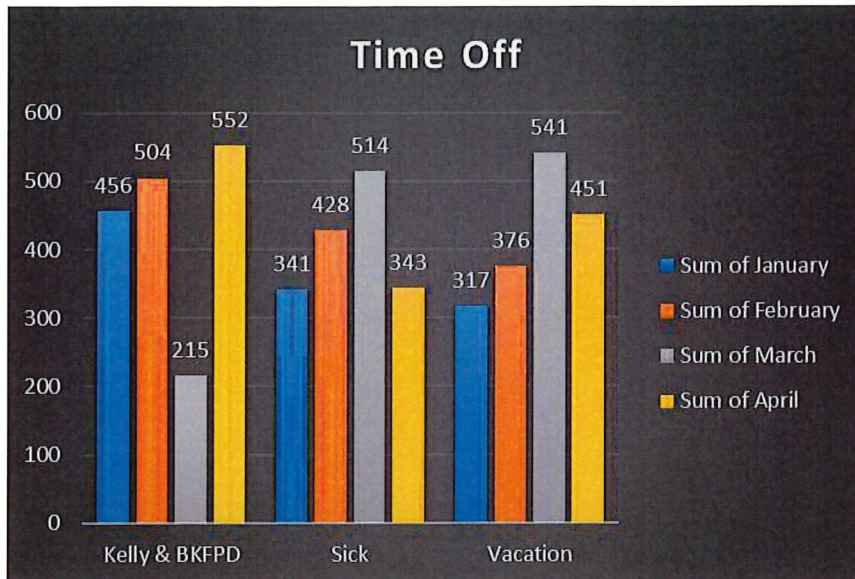
- Hours for April:
  - Hours Worked- 12790 Hours
    - Overtime Hours- 78.25 Hours
    - 7G Building Maintenance- 12 Hours
    - 7G Inspections- 15.25 Hours
    - 7G Investigations- 0 Hours
    - 7G EMS- 10 Hours
    - 7G IT- 0 Hours
    - 7G Fleet Maintenance- 5 Hours
    - 7G Public Education- 27 Hours
    - 7G Special Duties- 0 Hours
    - 7G Training- 23.75 Hours
    - 7G Water- 0 Hours

- Rider- 134 Hours
- Total Hours off- 1696 Hours
  - Kelly & BKFPD Days- 552 Hours
  - Sick Days- 343.5 Hours
  - Vacation Days- 451 Hours
  - Comp Time Days- 59 Hours
  - Bereavement Day- 25.5 Hours
  - Work Comp- 0 Hours



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- 





## Finances:

- FNBO Checking- 0.95%
  - Market Value- \$371,226.98
  - Interest- \$594.23
  - Year to Date Interest- \$2016.66
- FNBO Money Market- 1.26%
  - Market Value- \$398,052.24
  - Interest- \$366.57
  - Year to Date Interest- \$1319.66
- Schwab Operation Account
  - Market Value- \$2,545,594
  - Schwab Money Market is 3.53% (5-2026)
  - Year to date net gain is \$50,576
- Schwab Vehicle Capital Account
  - Market Value- \$5,925,178
  - Year to date net gain is \$42,170
- Schwab Building Capital Account
  - Market Value- \$1,286,591
  - Year to date net gain is \$11,240
- Fire Billing
  - \$2,550 in Charges
  - \$1332.60 received
- Little Rock Fox Fleet Maintenance Revenue-
  - Labor- \$42,650
  - Consulting- \$320
  - Parts- \$25,661.64
- Sandwich Fleet Maintenance Revenue-
  - Labor- \$4,350
  - Consulting-
  - Parts- \$1,937.34
- Waubonsee 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
- FF Testing might set a start date in the future

## Notes:

- Personnel
  - Have been working on building out the Battalion Chief Task Book, should be up and running by the end of the month
  - Union Negotiations continue and progress is being made
  - Open Enrollment for Health Insurance is complete
  - All payroll changes have been completed for new fiscal year
- Stations
  - Station 1
  - Station 2
  - Station 3
  - Spoke with School District about the land near Route 34 and we should know soon when we might be able to take possession. I mentioned possibly building a maintenance facility on the property and they mentioned they need one also. We will explore the possibility of a shared facility.



## Bristol-Kendall Fire Protection District

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



# Memorandum

Date: May 8, 2026

To: Board of Trustees

From: Fire Chief Jeremy Messersmith

RE: Personnel Status

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President Johnson,

I am requesting trustee acceptance of Lucas Lohrey's resignation from the cadet program.

I am requesting approval to change employment status of Garrett Tunnell and Lupeangel Vazquez-Vargas from Cadet to Part Time once they have met the all requirements.



# Bristol-Kendall Fire Protection District

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## Memorandum

Date: May 8, 2026

To: Board of Trustees

From: Fire Chief Jeremy Messersmith

RE: Part Time Fire Inspector

---

President Johnson,

I am requesting trustee approval to advertise to hire a Part Time Fire Inspector.

We have had four full time personnel working back on 7G doing inspections. Last fiscal year they worked a total of 260.75 hours which comes out to a little over 5 hours a week. These hours have been sporadic and not consistent throughout the year. Some other issues have arisen like call offs and no shows which then creates more work for the Bureau with cancelling and rescheduling inspections.

A part time inspector would work less than 1000 hours in a year. Current policy has pay rate matching the 7G rate the full-time personnel receive. The position would not be eligible for health insurance or vacation time. Sick time is earned based on hours worked, like our other part time personnel, at 1 hour for every 40 hours worked. The current budget has \$36,000 for fire inspections which is about 1040 hours.

Advertising would begin the following week. Interviews towards the end of the month and beginning of June. We will then come back in June for approval to hire



# Bristol-Kendall Fire Protection District

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## Memorandum

Date: May 8, 2026

To: Board of Trustees

From: Fire Chief Jeremy Messersmith

RE: Policy Approval

---

President Johnson,

I am requesting board review and approval for the following Policy Changes:

New Policy

- Policy 305- Battalion Chief

## Battalion Chief

### 305.1 PURPOSE AND SCOPE

The purpose of this policy is to establish the minimum qualifications for and specify the duties and responsibilities of the Battalion Chief position.

### 305.2 POLICY

It is the policy of the Bristol Kendall Fire Protection District to have highly qualified and trained Battalion Chiefs which shall be responsible for the duties described in this policy and other duties as assigned.

### 305.3 NATURE OF WORK

The Battalion Chief directs, coordinates, and supervises the daily activity of a Fire/Emergency Medical Services shift. The Battalion Chief monitors and evaluates performance levels of subordinate personnel in relation to department standards for emergency responses, training drills and exercises, fire, emergency medical and other emergency calls. The Battalion Chief responds to emergency calls, performs and supervises emergency response activities, makes initial assessment, assumes command and directs all on-scene District activities until command is transferred or the incident is mitigated.

### 305.4 QUALIFICATIONS

Qualifications shall be in accordance with the rules of the Board of Fire Commissioners and the collective bargaining agreement for the rank of Battalion Chief. The Battalion Chief position will hold at minimum the rank of Lieutenant.

1. Current certifications and licenses in accordance with the qualifications of Lieutenant
2. Held the rank of Lieutenant for a minimum of three years
3. Current certification through OSFM as an Advanced Company Officer
4. Completion of ICS 300
5. Completion of ICS 400
6. Completion of Bristol Kendall Fire Protection District's Battalion Chief Task Book

### 305.5 PREFERRED QUALIFICATIONS

The following is a list of preferred qualifications for the position of Battalion Chief:

1. Course completion of a Fireground Command Officer course
2. Ability to deal effectively, tactfully, and courteously with both District employees and the general public.
3. Ability to properly instruct or teach employees.

# Bristol Kendall Fire Protection District

Bristol Kendall FPD Policy Manual

## *Battalion Chief*

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4. Ability to properly present public lectures as well as demonstrations on department operations.
5. Knowledge of commonly accepted supervisory practices and techniques.
6. Knowledge of applicable state laws, local ordinances, District policies and rules and regulations, and District Standard Operating Procedures.
7. Knowledge of all fire hazards and causes.
8. Knowledge of modern firefighting techniques and District operations.
9. Knowledge of adjoining districts and departments for use in multiple alarm assignments.
10. Knowledge of the District pre-fire plans and all streets in the District.

### **305.6 DUTIES AND RESPONSIBILITIES**

Battalion Chiefs shall meet the duties and responsibilities of Lieutenants and:

1. Be equal in rank to Battalion Chiefs and subordinate in rank to Assistant Chiefs, Deputy Chiefs and Fire Chief.
2. Command in accordance with general rules of conduct pertaining to their rank, enforce within their command specific rules applicable by reason of their assignment, and assure the maintenance of proper discipline within his or her staff in accordance with the discipline policies and procedures of the District.
3. Assign and supervise the daily work schedule and supervise the application of policy, rules and regulations, practices and procedures of the District and shall be responsible for the morale, efficiency and distribution of personnel within their command.
4. Respond to special alarms and calls when dispatched, assume command, deploy apparatus and personnel in the most advantageous manner for the control and extinguishment of fire and preservation of life and property, and appraise the officers who relieve them of command concerning the situation as it exists at the time. Keep superior officers informed about the operations being performed at the emergency scene in accordance with proper SOP.
5. Keep such records as are necessary to insure efficient operations of their command.
6. Properly instruct shift members in their assignment duties; and conduct training sessions of subordinates at times when necessary.
7. Evaluate and mentor all assigned personnel under their command
8. Analyzes and critiques company performance on calls as needed
9. Conduct inspections frequently that are necessary to determine that proper care and attention is being given to all District property, and immediately notify their commanding officers when apparatus require repair or attention.
10. Witness drills, make investigations, heed evidence of negligence or inefficiency and take necessary action to correct any deficiencies in their command as required.

# Bristol Kendall Fire Protection District

## Bristol Kendall FPD Policy Manual

### *Battalion Chief*

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11. Assure the safe keeping and maintenance, as well as cleanliness, of all apparatus, buildings, furniture, fixtures, and equipment, and prohibit the use of any apparatus, uniform, tools, appliance, implement or equipment which is unfit or unsafe for service.
12. Assure that all frontline apparatus and equipment are checked each day and cleaned as needed.
13. When it is reported that hazardous conditions of more than minor importance are found in areas of their command, promptly supervising inspection of the affected premises with the person so reporting.
14. Designate members to act as officers in the absence of the regular officers of such group.
15. Forward any recommendations which would more effectively control the fire or address another emergency incident to the incident commander.
16. Assure that shift members receive proper relief at the emergency so as to maintain them in the most effective condition possible.
17. Immediately report to the appropriate Chief Officer all accidents or injuries involving District equipment or personnel, and promptly forward to him or her, the names and addresses of all witnesses. Copies of such information shall be additionally forwarded to the appropriate Chief Officer.
18. Assure that visitors are restricted from interfering with the proper operation or administration of the District.
19. Shall attend regularly scheduled officer's meetings and any other meetings as required.
20. Assists with administrative projects and programs as needed or assigned
21. Maintains accurate and complete training reports for their shift.
22. Maintains accurate and complete EMS reports for their shift.
23. Maintains accurate and complete incident reports for their shift.
24. Maintains adequate staffing.
25. Take precautionary measures to prevent the exposure of members to unnecessary danger while on duty.
26. Be just, dignified, and firm in their relations with subordinates, and see that good order and discipline is maintained.
27. Responsible for the enforcement of discipline for personnel under their command
28. Promptly investigate and make oral reports to their commanding officers of any unusual occurrences concerning the District, when required, make written reports containing the facts of the case and forward promptly through channels to the Fire Chief.
29. Avoid interference in matters or operations for which any officer of equal rank is responsible, except with the latter's consent or by order of a superior officer strictly avoiding conflicts in authority

# Bristol Kendall Fire Protection District

Bristol Kendall FPD Policy Manual

## *Battalion Chief*

---

### **305.7 WORKER CHARACTERISTICS**

Battalion Chiefs shall meet the worker characteristics of Lieutenant and:

1. Positive role model
2. Team player- doing what is best for the companies and fire district
3. Compassion for your companies and the public.
4. Accountability for your actions, decisions, and performance
5. Dependable- showing up early and not forgetting to do something
6. Honest- truthful to your companies, superiors, and yourself
7. Initiative- know what to do and when to do it without being told
8. Very well organized
9. Express oneself clearly and concisely, orally and in writing.
10. Willing to learn new best practices in emergency management
11. Seeks continuing education
12. Accepts constructive criticism and overcomes mistakes
13. Adapts to sudden change
14. Controls emotions and functions predictably in highly stressful situations
15. High level of loyalty to the Fire District
16. Situational awareness



# Bristol-Kendall Fire Protection District

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## Memorandum

Date: May 8, 2026

To: Board of Trustees

From: Fire Chief Jeremy Messersmith

RE: Station Location Analysis

President Johnson,

We met with Advanced Selections for the Lieutenant Promotion Process and they briefly discussed a Station Location Analysis service they provide.

With the continued growth of the district is this something the board feels would be worth looking at to justify new station locations? Advance Selections has presented a package for a cost of \$54,750.

The district had a study completed in 2004 and 2018 by McGrath Consulting. The 2018 study did not recommend anything different for future stations. There is an attached map of our district broken down into 11 still districts. Current fire stations are shown in red, possible future land acquisition is shown in green.

My recommendation is to not complete an analysis at this time. Once the Union Contract is settled, the next project is a five to ten year plan for staffing and possible building needs. This would include an analysis of population growth and call volume increase. I think this can be handled in house with current staffing.

# Bristol Kendall Still Districts

