

TRUSTEE MEETING PACKET

July 9, 2026

Bristol Kendall Fire Protection District

Trustee's Regular Meeting Agenda

July 9, 2026 5:00 PM

103 Beaver Street – Yorkville, IL 60560

1. Call meeting to order and determination of a quorum. President Ken Johnson
2. Pledge of allegiance
3. Approve minutes of the June 11, 2026 Public Hearing
4. Approve minutes of the June 11, 2026 regular meeting. As electronically mailed
5. Approve minutes of the June 11, 2026 closed session – Approve, but not release
6. Semiannual review of closed session minutes. Approved but not released
7. **Comments from the public**
8. Present District bills for payment. – roll call
9. Present payroll for review and approval - roll call
10. Present financial statements for review

11. 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

12. **Closed session per 5 ILCS 120 / 2 c 1**

The appointment, employment, compensations, discipline, performance, or dismissal of specific employees of the public body including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

13. Old Business

- a. Review and approve St. 2 Parking Lot Project Bid
- b. Other Old Business

14. New Business

- a. Open Session Audio Destruction – March 12, 2026
- b. Closed Session Audio Destruction – None
- c. Other New Business

15. Any Other Business

16. Comments from the Public

17. Next regular meeting will be on **August 13, 2026 5:00 PM**

18. Adjourn regular board meeting

Posted by: _____ Date and time: _____

Bristol Kendall Fire Protection District

**ANNUAL BUDGET PUBLIC HEARING 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, JUNE 11, 2026**

BOARD PRESIDENT JOHNSON CALLED THE MEETING TO ORDER AT 5:00 p.m. and DETERMINATION OF QUORUM

Roll Call

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

Administration present: Fire Chief Jeremy Messersmith, Assistant Chief Scott McCarty, Assistant Chief Ryan Cihak, Fire Marshal Michael Torrence, and Executive Assistant Katie Miller recorded the minutes.

COMMENTS FROM THE PUBLIC

Board President Johnson asked if there were any comments from the public. There were no comments made.

ADJOURNMENT

Board President Johnson closed the public hearing

The Annual Budget Public Hearing meeting of June 11, 2026 adjourned at 5:00 p.m.

Minutes Approved and Accepted:

President

Secretary

**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, JUNE 11, 2026**

REGULAR TRUSTEE'S MEETING

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

Roll Call

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

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

The Pledge of Allegiance was recited.

APPROVE MINUTES OF THE MAY 14, 2026 REGULAR TRUSTEE'S MEETING

Board President Johnson entertained a motion to approve the May 14, 2026 Regular Trustee's Meeting Minutes. Motion to approve by Board Treasurer Schwartz. Seconded by Trustee Farren. All in favor say aye. All those opposed say no. Motion passed.

APPROVE MINUTES OF THE MAY 14, 2026 CLOSED SESSION TRUSTEE'S MEETING

Board President Johnson entertained a motion to approve the May 14, 2026 Regular Closed Session Trustee's Meeting Minutes. Motion to approve, but not release by Board Secretary Peterson. Seconded by Trustee Farren. All in favor say aye. All those opposed say no. Motion passed.

COMMENTS FROM THE PUBLIC

N/A

DISTRICT BILLS

The Board List of Bills was presented for approval:

Fire - \$10,532.81; EMS - \$4,805.81; Operations - \$52,138.33; Capital - \$249.50; Foreign Fire - \$0.00
Insurance - \$0.00; Online ACH payments - \$207,534.32; Memorial - \$0.00
Total: \$275,260.77

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

PAYROLL

The Payroll Summary Report was presented for a total gross payroll of \$564,993.10 the month of

May 2026 for 2 pay periods.

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

Roll Call

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

GOVERNMENTAL ACCOUNTING TO DISCUSS THE FINANCIAL REPORT

Chief Messersmith 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 or more classes of employees.

Motion by: Board Treasurer Schwartz 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 - absent

President: Also joining the board in closed session are:

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

Closed Session began at 5:19 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: Board Treasurer Schwartz Second by: Trustee Farren

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

The closed session was adjourned at 5:34 p.m. and the regular Trustee Meeting reconvened at 5:35 p.m.

President: Will the clerk please take a roll call.

Roll Call

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

OLD BUSINESS

A. Approve FY27 Final Budget Ordinance 2026-02

Chief Messersmith presented the FY27 Final Budget to the board. Board President Johnson entertained a motion to approve the FY27 Budget. Motion to approve 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 – nay; Jeff Farren – yea; Trustee Mark Hoffert- absent
Motion Carried.

NEW BUSINESS

A. Open Session Audio Destruction – February 12, 2026 meeting

Board President Johnson entertained a motion to approve destroying all open session audio recordings from the Trustee meeting on February 12, 2026. Motion to approve from Trustee Farren and seconded by Board Treasurer Schwartz. All in favor say aye. All those opposed say no. Motion passed.

B. Closed Session Audio Destruction – November 14, 2024

Board President Johnson entertained a motion to approve destroying all closed session audio recordings from the Trustee meeting on November 14, 2024. Motion to approve from Board Treasurer Schwartz and seconded by Trustee Farren. All in favor say aye. All those opposed say no. Motion passed.

C. Approve Collective Bargaining Agreement with Local 5386

Board President Johnson entertained a motion to approve the Collective Bargaining Agreement with Local 5386. Motion from Board Secretary Peterson 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- absent
Motion Carried.

D. Approve Resolution 2026-02 Vehicle Purchase

Board President Johnson entertained a motion to approve Resolution 2026-02 Vehicle Purchase for the purchase of the Battalion Chief vehicle. The amount can go up to \$126,000 for a one ton or \$111,000 for a ¾ ton. Motion from Board Secretary Peterson 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- absent
Motion Carried.

E. Approve Resolution 2026-03 Architectural Services

Board President Johnson entertained a motion to approve Resolution 2026-03 Architectural Services for the agreement with FGM Architects for the fire station renovation of station 2. Motion from Board Secretary Peterson 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- absent
Motion Carried

F. Approve to bid Station 2 parking lot project

Board President Johnson entertained a motion to approve to bid Station 2's parking lot. 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- absent
Motion Carried

G. Approve Policy 305 – Battalion Chief

Board President Johnson entertained a motion to approve policy 305 – Battalion Chief. Motion to approve from Board Secretary Peterson and seconded by Trustee Farren. All in favor say aye. All those opposed say no. Motion passed.

H. Approve Policy 322 – Support Services Coordinator

Board President Johnson entertained a motion to approve policy 322 – Support Services Coordinator. Motion to approve from Board Secretary Peterson and seconded by Board Treasurer Schwartz. All in favor say aye. All those opposed say no. Motion passed.

I. Approve to change Jen Lynd's job title to Support Services Coordinator

Board President Johnson entertained a motion to change Jen Lynd's job title from Civilian Paramedic to Support Services Coordinator. 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- absent
Motion Carried

J. Approve to hire Dan Stanford as a part-time Fire Inspector

Board President Johnson entertained a motion to hire Dan Stanford as a part-time Fire Inspector. 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 – nay; Jeff Farren – yea; Trustee Mark Hoffert- absent
Motion Carried

K. Approve a 1.5% salary raise for Staff personnel

Board President Johnson entertained a motion to approve an additional 1.5% salary raise for staff personnel. 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- absent
Motion Carried

L. 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 July 9, 2026 at 5:00 p.m. at 103 E. Beaver Street, Yorkville, IL 60560.

ADJOURNMENT

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

The Trustee Meeting of June, 2026 was adjourned at 6:01 p.m.

Minutes Approved and Accepted:

President

Secretary

Bristol Kendall Fire Protection District
Board List of Bills - Fire
July 2026

Type	Date	Num	Memo	Account	Amount
AHW LLC Bill	07/09/2026	12396...	Inv #12396886	5610 · Repair & Mai...	-151.59
Total AHW LLC					-151.59
Air One Equipment, Inc. Bill	07/09/2026	237103	Inv #237103	5520 · R&M Person...	-539.00
Bill	07/09/2026	237774	Inv #237774	5610 · Repair & Mai...	-165.00
Bill	07/09/2026	237786	Inv #237786	5520 · Firefighting E...	-114.50
Bill	07/09/2026	238243	Inv #238243	5520 · Firefighting E...	-3,840.00
Total Air One Equipment, Inc.					-4,758.50
Amazon Capital Services Bill	07/09/2026	1906...	1906-PF4Y-4...	5527 · Equipment - ...	-102.47
Total Amazon Capital Services					-102.47
Brad Manning Ford, Inc Bill	07/09/2026	FOCS...	FOCS172230	5560 · Repair & Mai...	-250.00
Total Brad Manning Ford, Inc					-250.00
Brown Sealcoating & Construction, Inc. Bill	07/09/2026	7-7-20...	Sealcoating 7...	71001 Repair & Ma...	-5,975.00
Total Brown Sealcoating & Construction, Inc.					-5,975.00
Coffman Truck Sales, Inc. {1} Bill	07/09/2026	803725	Acct #03079	5567 · R&M Vehicle...	-132.35
Total Coffman Truck Sales, Inc. {1}					-132.35
Dekane Equipment Corporation Bill	07/09/2026	IA07462	Acct #06286	5560 · Repair & Mai...	-102.51
Bill	07/09/2026	IA07473	Acct #06286	5560 · Repair & Mai...	-13.46
Total Dekane Equipment Corporation					-115.97
Dinges Fire Company {1} Bill	07/09/2026	88515	Customer ID ...	5520 · Firefighting E...	-834.66
Total Dinges Fire Company {1}					-834.66
Fleetpride. Bill	07/09/2026	13537...	Inv #135377767	5602 · R&M Vehicle...	-238.66
Bill	07/09/2026	13537...	Inv #135377854	5560 · Repair & Mai...	-238.66
Bill	07/09/2026	13545...	Inv #13545296	5602 · R&M Vehicle...	-427.99
Bill	07/09/2026	13550...	Inv #135504982	5602 · R&M Vehicle...	-155.08
Bill	07/09/2026	13550...	Inv #135504983	5602 · R&M Vehicle...	-15.09
Bill	07/09/2026	13550...	Inv #135505953	5602 · R&M Vehicle...	-30.79
Total Fleetpride.					-1,106.27
Grainco FS, Inc. Bill	07/09/2026	06302...		5625 Fuel - Vehicles	-7,366.13
Total Grainco FS, Inc.					-7,366.13
MacQueen Emergency Bill	07/09/2026	P39360	P39360	5572 R&M Vehicle...	-583.67
Bill	07/09/2026	P39501	P39501	5594 R&M Vehicle...	-583.57
Bill	07/09/2026	P39553	P39553	5560 Repair & Mai...	-1,346.81
Total MacQueen Emergency					-2,513.05

Bristol Kendall Fire Protection District
Board List of Bills - Fire
July 2026

Type	Date	Num	Memo	Account	Amount
Menards - Yorkville					
Bill	07/09/2026	44835	Acct #316402...	5510 · Firefighting S...	-11.96
Bill	07/09/2026	47965	Acct #316402...	7100 · Repair & Mai...	-7.99
Bill	07/09/2026	49023	Acct #316402...	5510 · Firefighting S...	-133.39
Bill	07/09/2026	49348	Acct #316402...	71001 · Repair & Ma...	-5.67
Bill	07/09/2026	49378	Acct #316402...	71002 · Repair & Ma...	-9.41
Total Menards - Yorkville					-168.42
MES Service Company LLC					
Bill	07/09/2026	IN252...	Customer #C...	5610 · Repair & Mai...	-626.20
Bill	07/09/2026	IN254...	Customer #C...	5610 · Repair & Mai...	-215.21
Total MES Service Company LLC					-841.41
NAPA Auto Parts					
Bill	07/09/2026	414321	Inv #414321	5510 · Firefighting S...	-258.14
Bill	07/09/2026	414562	Inv #414562	5560 · Repair & Mai...	-40.80
Bill	07/09/2026	414769	Inv #414769	5563 · R&M Vehicle...	-35.86
Bill	07/09/2026	414860	Inv #414860	5594 · R&M Vehicle...	-25.30
Bill	07/09/2026	415112	Inv #415112	5602 · R&M Vehicle...	-43.12
Total NAPA Auto Parts					-403.24
UL Solutions, LLC					
Bill	07/09/2026	72020...	Inv #7202067...	5610 · Repair & Mai...	-3,945.00
Total UL Solutions, LLC					-3,945.00
TOTAL					-28,664.06

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

Type	Date	Num	Memo	Account	Amount
Amazon Capital Services Bill	07/09/2026	1GPQ...	1GPQ-1PLQ...	71003 Repair & Ma...	-91.54
Total Amazon Capital Services					-91.54
Artlip and Sons, Inc.. Bill	07/09/2026	218438	Inv #218438	71001 Repair & Ma...	-174.00
Bill	07/09/2026	219041	Inv #219041	71001 Repair & Ma...	-1,755.00
Total Artlip and Sons, Inc..					-1,929.00
Bound Tree Medical, LLC Bill	07/09/2026	86257...		6265 Medical Supp...	-472.63
Total Bound Tree Medical, LLC					-472.63
Chicago Parts and Sound, LLC Bill	07/09/2026	40V01...	Customer #79...	5560 Repair & Mai...	-342.00
Bill	07/09/2026	40V01...	Customer #79...	5560 Repair & Mai...	-34.60
Bill	07/09/2026	40V01...	Customer #79...	5560 Repair & Mai...	-41.59
Bill	07/09/2026	40V01...	Customer #79...	5560 Repair & Mai...	-241.21
Total Chicago Parts and Sound, LLC					-659.40
Dutek Hose Center Bill	07/09/2026	1030029	Inv #1030029	5560 Repair & Mai...	-7.00
Bill	07/09/2026	1030032	Inv #1030032	5560 Repair & Mai...	-31.00
Bill	07/09/2026	1030039	Inv #1030039	5560 Repair & Mai...	-38.00
Bill	07/09/2026	1030042	Inv #1030042	5560 Repair & Mai...	-23.50
Total Dutek Hose Center					-99.50
HFS Bureau of Fiscal Operations-GEMT Bill	07/09/2026	GEMT...	GEMTFY26Q...	4630 Expense Rei...	-42,880.24
Total HFS Bureau of Fiscal Operations-GEMT					-42,880.24
J & D Door Sales, Inc.. Bill	07/09/2026	127886	Inv #127886	71001 Repair & Ma...	-1,448.00
Bill	07/09/2026	127727	Inv #127727	71001 Repair & Ma...	-245.00
Total J & D Door Sales, Inc.					-1,693.00
MacQueen Emergency Bill	07/09/2026	P39369	P39369	5566 R&M Vehicle...	-202.89
Bill	07/09/2026	P39675	P39675	5560 Repair & Mai...	-534.38
Bill	07/09/2026	P39695	P39695	5560 Repair & Mai...	-394.15
Total MacQueen Emergency					-1,131.42
Menards - Yorkville Bill	07/09/2026	45317	Acct #316402...	7100 Repair & Mai...	-3.50
Bill	07/09/2026	48359	Acct #316402...	71003 Repair & Ma...	-16.22
Total Menards - Yorkville					-19.72
MSC Industrial Supply Co Bill	07/09/2026	84455...	Acct #334230...	5608 R&M Shop S...	-518.67
Total MSC Industrial Supply Co					-518.67
NAPA Auto Parts Bill	07/09/2026	413870	Inv #413870	5578 R&M Vehicle...	-6.40
Bill	07/09/2026	414204	Inv #414204	5625 Fuel - Vehicles	-192.40
Bill	07/09/2026	414550	Inv #414550	5609 R&M - Shop ...	-30.49
Bill	07/09/2026	414595	Inv #414595	5560 Repair & Mai...	-29.30
Bill	07/09/2026	414843	Inv #414843	5609 R&M - Shop ...	-31.33
Bill	07/09/2026	414669	Inv #414669	5560 Repair & Mai...	-20.10
Bill	07/09/2026	414747	Inv #414747	5625 Fuel - Vehicles	-153.92
Total NAPA Auto Parts					-463.94

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

Type	Date	Num	Memo	Account	Amount
Paul L Buddy Plumbing & Heating (1) Bill	07/09/2026	331606	Inv #331606	71001 - Repair & Ma...	-330.00
Total Paul L Buddy Plumbing & Heating (1)					-330.00
Steven's Silkscreening & Embroidery, Inc. Bill	07/09/2026	25249	Uniforms	5165 - Uniforms & B...	-714.95
Bill	07/09/2026	25302	Uniforms	5165 - Uniforms & B...	-396.85
Bill	07/09/2026	25316	Uniforms	5165 - Uniforms & B...	-80.00
Total Steven's Silkscreening & Embroidery, Inc.					-1,191.80
TOTAL					-51,480.86

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

Type	Date	Num	Memo	Account	Amount
Air One Equipment, Inc.					
Bill	07/09/2026	237139	Inv #237139	5160 · Personal Prot...	-604.00
Bill	07/09/2026	237433	Inv #237433	5160 · Personal Prot...	-3,300.00
Bill	07/09/2026	237471	Inv #237471	5160 · Personal Prot...	-443.00
Bill	07/09/2026	237986	Inv #237986	5160 · Personal Prot...	-313.00
Total Air One Equipment, Inc.					-4,660.00
Amazon Capital Services					
Bill	07/09/2026	1H3R-...	1H3R-MMVT-...	51351 · Station Sup...	-87.36
Bill	07/09/2026	1KK3-...	1KK3-L33J-H...	6275 · Medications	-36.37
Bill	07/09/2026	11DJ-...	11DJ-MFHX-1...	5165 · Uniforms & B...	-3,648.22
Bill	07/09/2026	11DJ-...	11DJ-MFHX-1...	6285 · Computer Eq...	-399.99
Bill	07/09/2026	11DJ-...	11DJ-MFHX-1...	71101 · Cleaning Su...	-40.54
Bill	07/09/2026	11DJ-...	11DJ-MFHX-1...	51401 · Office Suppl...	-9.18
Bill	07/09/2026	14KM-...	14KM-CH4L-6...	71103 · Cleaning Su...	-61.05
Bill	07/09/2026	19Q6-...	19Q6-PF4Y-4...	51401 · Office Suppl...	-128.99
Total Amazon Capital Services					-4,413.70
Backgrounds Online					
Bill	07/09/2026	595762	Inv #595762	7250 · Employee Te...	-136.20
Total Backgrounds Online					-136.20
Bound Tree Medical, LLC					
Bill	07/09/2026	86257...		6280 · Medical Equi...	-2,477.90
Total Bound Tree Medical, LLC					-2,477.90
Comcast St 1					
Bill	07/09/2026	06242...	St 1 Cable	70601 · Data and Te...	-99.12
Total Comcast St 1					-99.12
Comcast St 2 Internet					
Bill	07/09/2026	06072...	Acct #8771 2...	70602 · Data and Te...	-10.52
Total Comcast St 2 Internet					-10.52
Eagle Engraving, Inc					
Bill	07/09/2026	2026-...	Inv #2026-5058	5165 · Uniforms & B...	-28.45
Total Eagle Engraving, Inc					-28.45
Fox Valley Uniform					
Bill	07/09/2026	2026-...	Uniforms	5165 · Uniforms & B...	-946.87
Total Fox Valley Uniform					-946.87
Governmental Accounting, LLC					
Bill	07/09/2026	3482	Accounting S...	5130 · Legal & Acco...	-2,850.00
Total Governmental Accounting, LLC					-2,850.00
Howard Simon & Associates, Inc.					
Bill	07/09/2026	20260...	Inv #2026075...	5130 · Legal & Acco...	-397.84
Total Howard Simon & Associates, Inc.					-397.84
Image Trend					
Bill	07/09/2026	PS-IN...	PS-INV125724	7150 · Software Mai...	-4,579.60
Total Image Trend					-4,579.60
Mark Hoffert					
Bill	07/09/2026	Reimb...	Reimburseme...	5690 · Travel / Meeti...	-229.29
Total Mark Hoffert					-229.29

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

Type	Date	Num	Memo	Account	Amount
Menards - Yorkville					
Bill	07/09/2026	44821	Acct #316402...	71101 · Cleaning Su...	-34.79
Bill	07/09/2026	47933	Acct #316402...	71101 · Cleaning Su...	-107.57
Bill	07/09/2026	48538	Acct #316402...	71102 · Cleaning Su...	-82.41
Bill	07/09/2026	48794	Acct #316402...	71102 · Cleaning Su...	-150.06
Bill	07/09/2026	49030	Acct #316402...	71101 · Cleaning Su...	-79.78
Bill	07/09/2026	49494	Acct #316402...	5742 · Public Educa...	-62.91
Total Menards - Yorkville					-517.52
Morris Hospital & Healthcare Centers					
Bill	07/09/2026	00034...	Acct BRISTO...	7250 · Employee Te...	-300.00
Bill	07/09/2026	00034...	Acct BRISTO...	7250 · Employee Te...	-5,129.70
Total Morris Hospital & Healthcare Centers					-5,429.70
Office Depot					
Bill	07/09/2026	47158...		5140 · Office Suppli...	-82.38
Bill	07/09/2026	47158...		5140 · Office Suppli...	-141.04
Total Office Depot					-223.42
Otosen Dinolfo Hasenbalg & Castaldo, Ltd					
Bill	07/09/2026	22253	For Professio...	5130 · Legal & Acco...	-503.50
Bill	07/09/2026	22254	For Professio...	5130 · Legal & Acco...	-2,640.00
Total Otosen Dinolfo Hasenbalg & Castaldo, Ltd					-3,143.50
PAXUSA LLC					
Bill	07/09/2026	SO-05...	SO-05394	6280 · Medical Equi...	-3,199.90
Total PAXUSA LLC					-3,199.90
Ricoh USA, Inc					
Bill	07/09/2026	11013...	Inv #1100052...	7120 · Copy / Fax L...	-370.00
Total Ricoh USA, Inc					-370.00
Shaw Media					
Bill	07/09/2026	06261...	Acct #101015...	5130 · Legal & Acco...	-980.65
Total Shaw Media					-980.65
Steven's Silkscreening & Embroidery, Inc.					
Bill	07/09/2026	25293	Uniforms	5165 · Uniforms & B...	-554.95
Bill	07/09/2026	25329	Uniforms	5165 · Uniforms & B...	-78.00
Total Steven's Silkscreening & Embroidery, Inc.					-632.95
Unique Products & Service Corp.					
Bill	07/09/2026	499423		71102 · Cleaning Su...	-274.11
Total Unique Products & Service Corp.					-274.11
TOTAL					-35,601.24

Bristol Kendall Fire Protection District General Journal Transaction

June 30, 2026

Num	Name	Memo	Account	Class	Debit	Credit
AP Pa...	Wex Bank	Online Payme...	5625 · Fuel - Vehicles	03 - EMS	1,223.12	
	Wex Bank	Online Payme...	5625 · Fuel - Vehicles	03 - EMS	0.00	
	Wex Bank	Online Payme...	1111 · Chk - Fire	01 - Fire		1,223.12
	AFLAC	Online Payme...	3123 · Aflac	01 - Fire	5,418.52	
	Blue Cross Blue Shi...	Online Payme...	7740 · Health Insura...	01 - Fire	53,555.55	
	Nicor Gas	Online Payme...	70201 · Gas - 1	04 - Oper...	681.63	
	Nicor St 2	Online Payme...	70202 · Gas - 2	04 - Oper...	275.72	
	Nicor St 3	Online Payme...	70203 · Gas - 3	04 - Oper...	416.89	
	Principal Life Insura...	Online Payme...	7740 · Health Insura...	01 - Fire	5,769.44	
	Metronet	Online Payme...	70501 · Telephone - 1	04 - Oper...	1,868.83	
	Metronet	Online Payme...	70502 · Telephone - 2	04 - Oper...	839.02	
	Metronet	Online Payme...	70503 · Telephone - 3	04 - Oper...	673.70	
	Comcast Business ...	Online Payme...	7060 · Data and Tel...	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...		1,868.83
	Metronet	Online Payme...	1111 · Chk - Fire	04 - Oper...		839.02
	Metronet	Online Payme...	1111 · Chk - Fire	04 - Oper...		673.70
	Comcast St 2	Online Payme...	1111 · Chk - Fire	04 - Oper...	0.00	
	Comcast Business ...	Online Payme...	70502 · Telephone - 2	04 - Oper...		739.95
	ComEd St 1	Online Payme...	1111 · Chk - Fire	04 - Oper...		
	ComEd St 2	Online Payme...	70101 · Electric - 1	04 - Oper...	1,236.72	
	ComEd St 3	Online Payme...	70102 · Electric - 2	04 - Oper...	470.08	
	ComEd St 3	Online Payme...	70103 · Electric - 3	04 - Oper...	1,071.30	
	United City of Yorkvi...	Online Payme...	1111 · Chk - Fire	04 - Oper...		1,071.30
	United City of Yorkvi...	Online Payme...	70301 · Sewer & W...	04 - Oper...	366.84	
	United City of Yorkvi...	Online Payme...	70302 · Sewer & W...	04 - Oper...	224.54	
	AT&T	Online Payme...	70303 · Sewer & W...	04 - Oper...	325.32	
	Cinergy Metronet	Online Payme...	70501 · Telephone - 1	04 - Oper...	0.00	
	Transamerica - VEBA	Online Payme...	70501 · Telephone - 1	04 - Oper...	0.00	
	AFLAC	Online Payme...	7740 · Health Insura...	01 - Fire	4,289.62	
	Blue Cross Blue Shi...	Online Payme...	1111 · Chk - Fire	01 - Fire		5,418.52
	Nicor Gas	Online Payme...	1111 · Chk - Fire	01 - Fire		53,555.55
	Nicor St 2	Online Payme...	1111 · Chk - Fire	04 - Oper...		681.63
	Nicor St 3	Online Payme...	1111 · Chk - Fire	04 - Oper...		275.72
	Principal Life Insura...	Online Payme...	1111 · Chk - Fire	04 - Oper...		416.89
	ComEd St 1	Online Payme...	1111 · Chk - Fire	01 - Fire		5,769.44
	ComEd St 2	Online Payme...	1111 · Chk - Fire	04 - Oper...		1,236.72
	United City of Yorkvi...	Online Payme...	1111 · Chk - Fire	04 - Oper...		470.08
	United City of Yorkvi...	Online Payme...	1111 · Chk - Fire	04 - Oper...		366.84
	United City of Yorkvi...	Online Payme...	1111 · Chk - Fire	04 - Oper...		224.54
	AT&T	Online Payme...	1111 · Chk - Fire	04 - Oper...		325.32
	Cinergy Metronet	Online Payme...	1111 · Chk - Fire	04 - Oper...	0.00	
	Transamerica - VEBA	Online Payme...	1111 · Chk - Fire	04 - Oper...	0.00	
	Cintas Corporation L...	Online Payme...	1111 · Chk - Fire	01 - Fire		
	Illinois Public Risk F...	Online Payme...	5165 · Uniforms & B...	01 - Fire	250.72	
	Illinois Public Risk F...	Online Payme...	1111 · Chk - Fire	05 - Insur...	0.00	
	Digicom Installations...	Online Payme...	7750 · Workmens C...	05 - Insur...	0.00	
		Online Payme...	8000 · Capital Proje...	02 - Capital	0.00	

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Accrual Basis

Bristol Kendall Fire Protection District General Journal Transaction

June 30, 2026

Num	Name	Memo	Account	Class	Debit	Credit
	Digicom Installations...	Online Payme...	1111 · Chk - Fire	02 - Capital		
	Elevator Inspection ...	Online Payme...	7100 · Repair & Mai...	04 - Oper...	0.00	
	Elevator Inspection ...	Online Payme...	1111 · Chk - Fire	04 - Oper...	0.00	
	Cummins Sales and...	Online Payme...	1111 · Chk - Fire	01 - Fire	0.00	
	Cummins Sales and...	Online Payme...	5566 · R&M Vehicle...	01 - Fire	0.00	
	Cummins Sales and...	Online Payme...	5560 · Repair & Mai...	01 - Fire	0.00	
	Cummins Sales and...	Online Payme...	5560 · Repair & Mai...	01 - Fire	0.00	
	Cummins Sales and...	Online Payme...	5566 · R&M Vehicle...	01 - Fire	0.00	
	kendall County Trea...	Online Payme...	71003 · Repair & Ma...	01 - Fire	0.00	
	kendall County Trea...	Online Payme...	1111 · Chk - Fire	01 - Fire	0.00	
	Home Depot Credit ...	Online Payme...	5520 · Firefighting E...	01 - Fire	1,052.94	
	Illinois Dept of Empl...	Online Payme...	1111 · Chk - Fire	01 - Fire	1,052.94	1,052.94
	Illinois Dept of Empl...	Online Payme...	1111 · Chk - Fire	01 - Fire	0.00	
	Zoll Medical Corpora...	Online Payme...	5011 · Salaries	01 - Fire	0.00	
	Zoll Medical Corpora...	Online Payme...	6265 · Medical Supp...	04 - Oper...	571.45	
	Pitney Bowes, Inc.	Online Payme...	1111 · Chk - Fire	02 - Capital		571.45
	Pitney Bowes, Inc.	Online Payme...	5145 · Postage/Ship...	04 - Oper...	165.82	
	Data Center Wareho...	Online Payme...	1111 · Chk - Fire	04 - Oper...	165.82	
	Data Center Wareho...	Online Payme...	7150 · Software Mai...	04 - Oper...	3,669.00	
	Data Center Wareho...	Online Payme...	1111 · Chk - Fire	04 - Oper...	3,669.00	3,669.00
TOTAL					85,156.72	85,156.72
					85,156.72	85,156.72

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Accrual Basis

Bristol Kendall Fire Protection District

General Journal Transaction

June 11, 2026

Num	Name	Memo	Account	Class	Debit	Credit
6/11/2...						
		Chief Officers ...	5011 · Salaries	01 - Fire	9,358.12	
		Chief Officers ...	5011 · Salaries	03 - EMS	9,358.11	
		Officer Comp...	5020 · Officer Comp...	01 - Fire	0.00	
		Loss Preventi...	5020 · Officer Comp...	03 - EMS	0.00	
		REG	5011 · Salaries	01 - Fire	67,533.86	
		REG	5011 · Salaries	03 - EMS	67,533.85	
		Retension Bo...	5011 · Salaries	01 - Fire	0.00	
		Retension Bo...	5011 · Salaries	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	820.93	
		Insurance Opt...	5011 · Salaries	03 - EMS	820.93	
		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	2,692.74	
		OT	5011 · Salaries	03 - EMS	2,692.73	
		40FF	5010 · Full Time Sal...	01 - Fire	0.00	
		40FF	5010 · Full Time Sal...	03 - EMS	0.00	
		7G	5011 · Salaries	01 - Fire	737.48	
		7G	5011 · Salaries	03 - EMS	737.48	
		AL	5011 · Salaries	01 - Fire	106.75	
		AL	5011 · Salaries	03 - EMS	106.75	
		Holiday	5011 · Salaries	01 - Fire	3,981.53	
		Holiday	5011 · Salaries	03 - EMS	3,981.53	
		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	16,387.82	
		Part Time Co...	5011 · Salaries	03 - EMS	16,387.81	
		Training Offic...	5022 · Training Offic...	01 - Fire	0.00	
		Pub Ed	5038 · Public Educa...	01 - Fire	0.00	
		TRT	5037 · Technical Re...	01 - Fire	0.00	
		IT	5010 · Full Time Sal...	01 - Fire	0.00	
		IT	5010 · Full Time Sal...	03 - EMS	0.00	
		Sick/Vacation...	5011 · Salaries	01 - Fire	0.00	
		Sick/Vacation...	5011 · Salaries	03 - EMS	0.00	
		CPR Compen...	5023 · CPR - Instruct...	01 - Fire	0.00	
		Sick	5011 · Salaries	01 - Fire	1,238.40	
		Sick	5011 · Salaries	03 - EMS	1,238.39	
		Holiday	5011 · Salaries	01 - Fire	0.00	
		Vacation	5011 · Salaries	01 - Fire	5,265.09	
		Vacation	5011 · Salaries	01 - Fire	5,265.08	
		1099	5025 · Part Time Co...	01 - Fire	0.00	
		COMP	5011 · Salaries	01 - Fire	250.22	
		COMP	5011 · Salaries	03 - EMS	250.21	

Accrual Basis

June 11, 2026

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Accrual Basis

Bristol Kendall Fire Protection District General Journal Transaction

June 25, 2026

Num	Name	Memo	Account	Class	Debit	Credit
6/25/2...						
		Chief Officers ...	5011 · Salaries	01 - Fire	9,498.49	
		Chief Officers ...	5011 · Salaries	03 - EMS	9,498.49	
		Officer Comp...	5020 · Officer Comp...	01 - Fire	0.00	
		Loss Preventi...	5020 · Officer Comp...	03 - EMS	0.00	
		REG	5011 · Salaries	01 - Fire	70,917.57	
		REG	5011 · Salaries	03 - EMS	70,917.57	
		Retension Bo...	5011 · Salaries	01 - Fire	0.00	
		Retension Bo...	5011 · Salaries	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	820.93	
		Insurance Opt...	5011 · Salaries	03 - EMS	820.93	
		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	8,414.37	
		OT	5011 · Salaries	03 - EMS	8,414.36	
		40FF	5010 · Full Time Sal...	01 - Fire	0.00	
		40FF	5010 · Full Time Sal...	03 - EMS	0.00	
		7G	5011 · Salaries	01 - Fire	769.64	
		7G	5011 · Salaries	03 - EMS	769.63	
		AL	5011 · Salaries	01 - Fire	251.57	
		AL	5011 · Salaries	03 - EMS	251.56	
		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	17,340.63	
		Part Time Co...	5011 · Salaries	03 - EMS	17,340.62	
		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 - Instruc...	01 - Fire	0.00	
		Sick	5011 · Salaries	01 - Fire	3,027.81	
		Sick	5011 · Salaries	03 - EMS	3,027.80	
		Holiday	5011 · Salaries	01 - Fire	0.00	
		Vacation	5011 · Salaries	01 - Fire	6,483.97	
		Vacation	5011 · Salaries	01 - Fire	6,483.96	
		1099	5025 · Part Time Co...	01 - Fire	0.00	
		COMP	5011 · Salaries	01 - Fire	1,327.47	
		COMP	5011 · Salaries	03 - EMS	1,327.47	

Accrual Basis

June 25, 2026

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Financial Report

For the 2 Month(s) Ended June 30, 2026
FISCAL YEAR 2027



BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 2 Month(s) Ended June 30, 2026

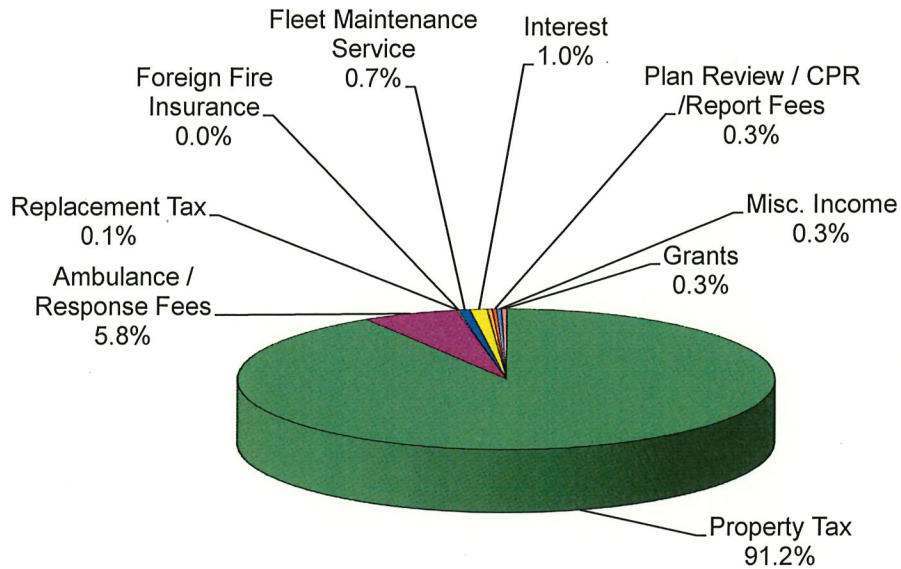
17% of Fiscal Year

Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax	4,676,810	9,118,000	51.3%
Ambulance / Response Fees	295,443	1,865,000	15.8%
Replacement Tax	5,795	65,000	8.9%
Foreign Fire Insurance	-	120,000	0.0%
Fleet Maintenance Service	35,718	35,000	102.1%
Interest	52,102	350,000	14.9%
Unrealized Gain/Loss	(14,390)	-	0.0%
Development Fees	-	125,000	0.0%
Donations	-	-	0.0%
Plan Review / CPR /Report Fees	13,830	20,000	69.1%
Public Education Fees	-	1,800	0.0%
CPR - Training Income	70	2,000	3.5%
GEMT Expense Reimbursement	-	-	0.0%
Sale of Assets	-	-	0.0%
Misc. Income	15,529	-	0.0%
Transfer From Fund	-	1,982,091	0.0%
Training Facility Rental	-	20,000	0.0%
Loan Proceeds	-	-	0.0%
Grants	16,173	83,000	19.5%
Actual Revenues	5,097,081	13,786,891	37.0%
Budgeted Revenues	13,786,891		
% Diff	37%		
EXPENDITURES			
Personnel	1,058,426	7,644,654	13.8%
Pension Fund Contribution	-	500,000	0.0%
Equipment	10,036	162,040	6.2%
R&M	65,906	456,455	14.4%
Administrative	120,777	555,960	21.7%
Medical Supplies	6,057	402,300	1.5%
Utilities	24,308	193,000	12.6%
Insurance	39,874	314,000	12.7%
Foreign Fire	1,268	120,000	1.1%
Memorial Expense	-	2,000	0.0%
Actual Expenditures	1,326,652	10,350,409	12.8%
Budgeted Expenditures	10,350,410		
% Diff	13%		
SURPLUS / (DEFICIT) FROM OPERATIONS	3,770,429	3,436,482	109.7%
CAPITAL EXPENDITURES			
Capital Projects	68,811	1,141,700	6.0%
Transfer To Funds	-	1,982,091	0.0%
Actual Expenditures	68,811	3,123,791	2.2%
Budgeted Expenditures	3,123,792		
% Diff	2%		
TOTAL SURPLUS / (DEFICIT)	3,701,618	312,691	1183.8%
BEGINNING FUND BALANCE	11,116,992		
ENDING FUND BALANCE	14,818,610		

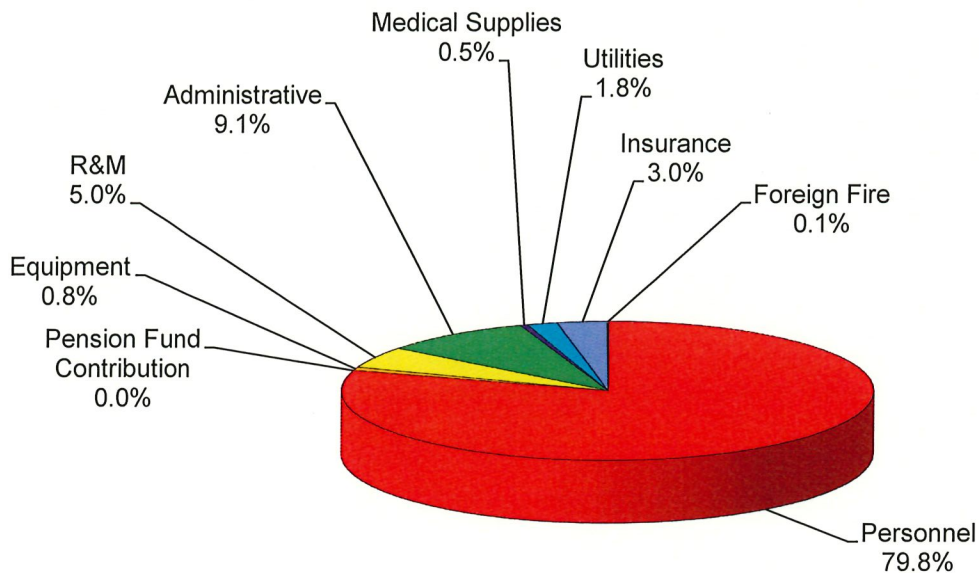
BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 2 Month(s) Ended June 30, 2026

Revenue Distribution

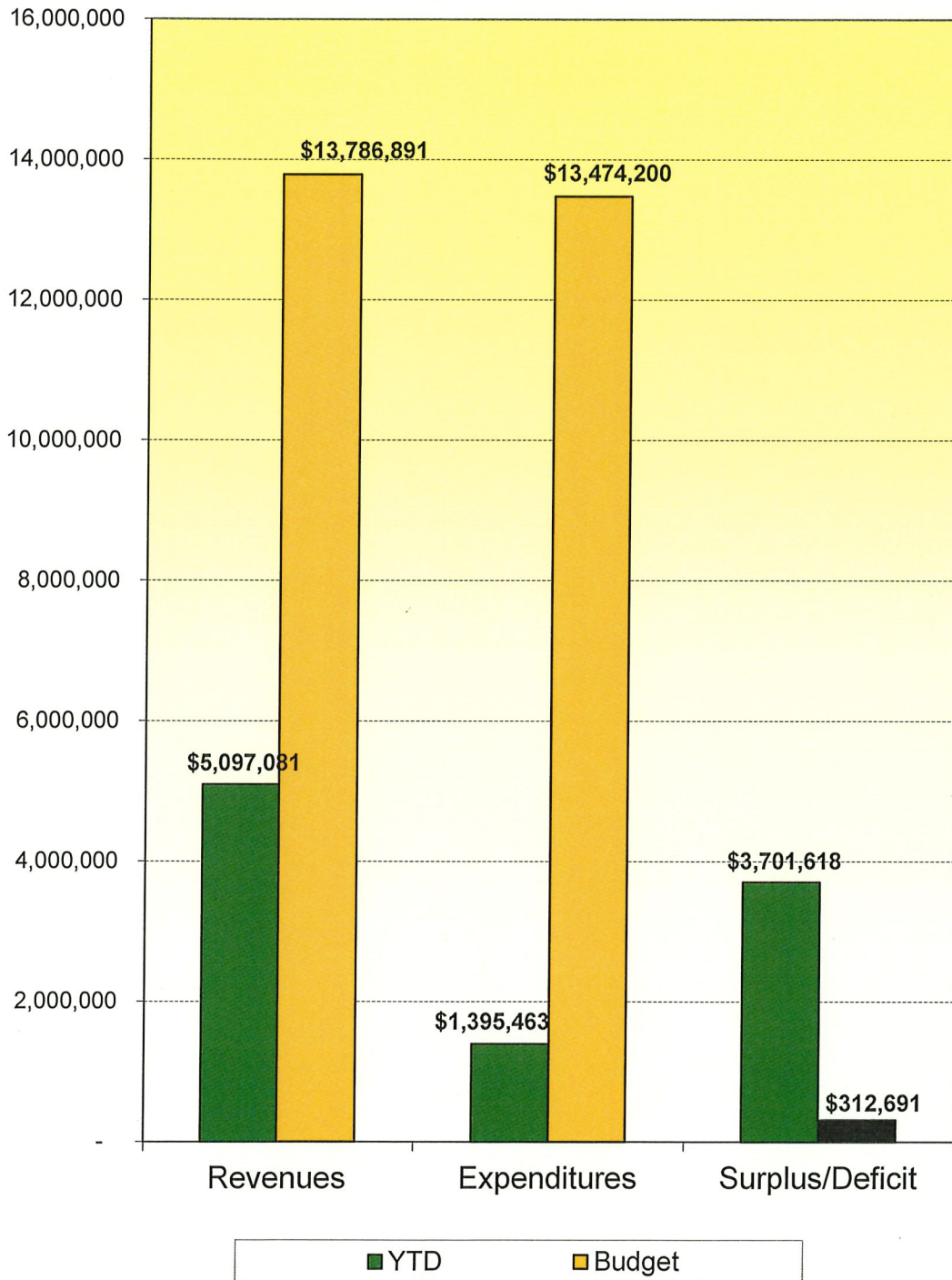


Operational Expenditure Distribution



BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 2 Month(s) Ended June 30, 2026



BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary
For the 2 Month(s) Ended June 30, 2026

17% of Fiscal Year										
Account Description	Fire	EMS	Insurance	Operations	FFIB	Capital	Memorial	Total Actual	Total Budget	% of Budget
REVENUE										
Property Tax	2,502,187	2,049,098	125,526	-	-	-	-	4,676,810	9,118,000	51%
Ambulance / Response Fees	171	295,272	-	-	-	-	-	295,443	1,865,000	16%
Pension Fund Contributions	-	-	-	-	-	-	-	-	-	0%
Replacement Tax	5,795	-	-	-	-	-	-	5,795	65,000	9%
Foreign Fire Insurance	-	-	-	-	-	-	-	-	120,000	0%
Fleet Maintenance Service	35,718	-	-	-	-	-	-	35,718	35,000	102%
Interest	1,201	524	-	-	396	49,958	23	52,102	350,000	15%
Unrealized Gain/Loss	-	-	-	-	-	(14,390)	-	(14,390)	-	0%
Development Fees	-	-	-	-	-	-	-	-	125,000	0%
Health Insurance W/H	-	-	-	-	-	-	-	-	-	0%
Employee Pension Contribution	-	-	-	-	-	-	-	-	-	0%
IITF Reimbursement	-	-	-	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	-	-	-	0%
Plan Review / CPR /Report Fees	13,760	-	-	70	-	-	-	13,830	20,000	69%
Public Education Fees	-	-	-	-	-	-	-	-	1,800	0%
CPR - Training Income	-	-	70	-	-	-	-	70	2,000	4%
GEMT Expense Reimbursement	-	-	-	-	-	-	-	-	-	0%
Sale of Assets	-	-	-	-	-	-	-	-	-	0%
Transfer From Fund	-	-	-	-	-	-	-	-	1,982,091	0%
Training Facility Rental	-	-	-	-	-	-	-	-	20,000	0%
Loan Proceeds	-	-	-	-	-	-	-	-	-	0%
Grants	-	-	-	-	-	16,173	-	16,173	83,000	19%
Misc. Income	-	-	-	-	-	-	-	15,529	-	0%
Actual Revenues	2,571,861	2,344,893	128,098	70	396	51,742	23	5,097,981	13,786,891	37%
Budgeted Revenues	4,803,000	5,850,000	314,000	1,243,500	120,000	1,456,391	-	13,786,891	-	-
% Diff	54%	40%	41%	0%	0%	4%	0%	37%	-	-
OPERATING EXPENDITURES										
Personnel	628,240	430,186	-	-	-	-	-	1,058,426	7,644,654	14%
Pension Fund Contribution	-	-	-	-	-	-	-	-	500,000	0%
Equipment	7,207	152	-	2,678	-	-	-	10,036	162,040	6%
R&M	43,534	14,324	-	8,047	-	-	-	65,906	456,455	14%
Administrative	(6)	-	-	120,783	-	-	-	120,777	555,960	22%
Medical Supplies	-	-	-	6,057	-	-	-	6,057	402,300	2%
Utilities	-	-	-	24,308	-	-	-	24,308	193,000	13%
Insurance	-	-	39,874	-	-	-	-	39,874	314,000	13%
Foreign Fire	-	-	-	-	1,268	-	-	1,268	120,000	1%
Memorial Expense	-	-	-	-	-	-	-	-	2,000.00	0%
Actual Expenditures	678,974	444,662	39,874	161,873	1,268	-	-	1,326,652	10,350,409	13%
Budgeted Expenditures	4,370,355	4,300,555	314,000	1,243,500	120,000	-	2,000	10,350,410	-	-
% Diff	16%	10%	13%	13%	1%	0%	0%	13%	-	-
SURPLUS / (DEFICIT)	1,892,887	1,900,231	88,222	(161,803)	(873)	51,742	23	3,770,429	3,436,482	110%
CAPITAL EXPENDITURES										
Capital Projects	-	-	-	-	-	68,811	-	68,811	1,141,700	6%
Debt Service	-	-	-	-	-	-	-	-	-	0%
Transfer To Funds	-	-	-	-	-	-	-	-	1,982,091	0%
Actual Expenditures	-	-	-	-	-	68,811	-	68,811	3,123,791	2%
Budgeted Expenditures	432,646	1,549,446	-	-	-	1,141,700	-	3,123,792	-	-
% Diff	0%	0%	0%	0%	0%	6%	0%	2%	-	-
TOTAL SURPLUS / (DEFICIT)	1,892,887	1,900,231	88,222	(161,803)	(873)	(17,070)	23	3,701,618	312,691	-
BEG FUND BAL	2,519,181	2,976,421	357,678	270,022	223,616	4,760,321	9,753	11,116,992	-	-
END FUND BAL	4,412,068	4,876,652	445,900	108,219	222,744	4,743,251	9,776	14,818,610	-	-
Fund Bal to Exp Ratio	650%	1097%	1118%	67%	n/a	n/a	0%	1062%	-	-

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
June 30, 2026

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
Revenues						
4011 · Tax Levy	4,123,400.63	759,833.33	4,676,810.03	9,118,000.00	-4,441,189.97	51.29%
4031 · Replacement Tax	0.00	5,416.67	5,795.37	65,000.00	-59,204.63	8.92%
4041 · Foreign Fire Insurance Tax (2%)	0.00	10,000.00	0.00	120,000.00	-120,000.00	0.0%
4042 · Fleet Maintenance Service	35,717.87	2,916.67	35,717.87	35,000.00		
4224 · Interest - Money Market	31,177.46	29,166.67	52,102.40	350,000.00	-297,897.60	14.89%
4225 · Gain/Loss From Investments	-7,945.65	0.00	-14,389.91	0.00	-14,389.91	100.0%
4310 · Transfer-In	0.00	165,174.25	0.00	1,982,091.00	-1,982,091.00	0.0%
4301 · Development Fees-Yorkville	0.00	10,416.67	0.00	125,000.00	-125,000.00	0.0%
4511 · Donations	0.00	0.00	0.00	0.00	0.00	0.0%
4604 · Training Facility Rental	0.00	1,666.67	0.00	20,000.00	-20,000.00	0.0%
4605 · Response Fees	136,625.22	155,416.67	295,442.86	1,865,000.00	-1,569,557.14	15.84%
4610 · Plan Review / Permit Fees	2,400.00	1,666.67	13,759.75	20,000.00	-6,240.25	68.8%
4620 · Public Education Fees	0.00	150.00	0.00	1,800.00	-1,800.00	0.0%
4622 · CPR - Training Income	0.00	166.67	70.00	2,000.00	0.00	3.5%
4624 · Training Reimbursements	0.00	0.00	2,500.00	0.00	0.00	100.0%
4630 · Expense Reimbursements	0.00	0.00	0.00	0.00	0.00	0.0%
4640 · Report / Copy Fees	0.00	0.00	0.00	0.00	0.00	0.0%
4680 · Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.0%
4690 · Grants	16,173.00	6,916.67	16,173.00	83,000.00	-66,827.00	19.49%
4750 · Miscellaneous Income	3,152.64	0.00	13,029.15	0.00	13,029.15	100.0%
Total Revenues	4,340,701.17	1,148,907.58	5,097,010.52	13,786,891.00	-8,689,880.48	36.97%
Expenditures						
Personnel						
5011 · Salaries	454,450.65	542,846.17	881,834.95	6,514,154.00	-5,632,319.05	13.54%
5012 · Contract Salaries	0.00	0.00	0.00	0.00	0.00	0.0%
5045 · Trustee's Compensation	0.00	2,708.33	0.00	32,500.00	-32,500.00	0.0%
5055 · 401K / IMRF Dist. Contributions	3,127.58	4,833.33	11,200.25	58,000.00	-46,799.75	19.31%
5056 · Pension Fund - Contribution	0.00	41,666.67	0.00	500,000.00	-500,000.00	0.0%
5060 · Payroll Service	517.03	0.00	1,020.11	0.00	1,020.11	100.0%
5065 · Social Security & Medicare	15,886.45	18,750.00	30,501.92	225,000.00	-194,498.08	13.56%
7730 · Accident, Sick& Disability Ins	0.00	1,250.00	14,806.40	15,000.00	-193.60	98.71%
7740 · Health Insurance	59,324.99	66,666.67	119,062.30	800,000.00	-680,937.70	14.88%
Subtotal	533,306.70	678,721.17	1,058,425.93	8,144,654.00	-7,086,228.07	13.0%
Equipment						
5160 · Personal Protective Equipment	25.75	833.33	25.75	10,000.00	-9,974.25	0.26%
5165 · Uniforms & Brass	1,579.91	4,508.33	3,694.56	54,100.00	-50,405.44	6.83%
5167 · Uniforms - Mechanic Uniform	0.00	500.00	0.00	6,000.00	-6,000.00	0.0%
5510 · Firefighting Supplies	135.29	1,791.67	601.11	21,500.00	-20,898.89	2.8%
5520 · Firefighting Equipment	4,043.94	3,608.33	5,074.94	43,300.00	-38,225.06	11.72%

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
June 30, 2026

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
5527 · Equipment - Fire Investigation	189.99	416.67	189.99	5,000.00	-4,810.01	3.8%
5530 · Station Equipment - Other	139.99	595.00	139.99	7,140.00	-7,000.01	1.96%
55301 · Station Equipment - 1	0.00	0.00	129.00	0.00	129.00	100.0%
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	180.98	333.33	180.98	4,000.00	-3,819.02	4.53%
6285 · Computer Equipment	0.00	916.67	0.00	11,000.00	-11,000.00	0.0%
6285 · Computer Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	6,295.85	13,503.33	10,036.32	162,040.00	-152,003.68	6.19%
R&M						
5560 · Repair & Maintenance Vehicles	2,491.27	15,833.33	20,308.72	190,000.00	-169,691.28	10.69%
5562 · R&M Vehicles 101	0.00	0.00	0.00	0.00	0.00	0.0%
5563 · R&M Vehicles 102	0.00	0.00	0.00	0.00	0.00	0.0%
5564 · R&M Vehicles 103	25.33	0.00	25.33	0.00	25.33	100.0%
5565 · R&M Vehicles 104	0.00	0.00	0.00	0.00	0.00	0.0%
5566 · R&M Vehicles 121	91.53	0.00	4,201.83	0.00	4,201.83	100.0%
5567 · R&M Vehicles 122	22.70	0.00	22.70	0.00	22.70	100.0%
5568 · R&M Vehicles 123	112.12	0.00	112.12	0.00	112.12	100.0%
5569 · R&M Vehicles 107	0.00	0.00	0.00	0.00	0.00	0.0%
5569 · R&M Vehicles 108	0.00	0.00	0.00	0.00	0.00	0.0%
5572 · R&M Vehicles 124	792.37	0.00	1,408.02	0.00	1,408.02	100.0%
5573 · R&M Vehicles 106	0.00	0.00	0.00	0.00	0.00	0.0%
5576 · R&M Vehicles 131	0.00	0.00	0.00	0.00	0.00	0.0%
5577 · R&M Vehicles 136	0.00	0.00	0.00	0.00	0.00	0.0%
5578 · R&M Vehicles 141	0.00	0.00	0.00	0.00	0.00	0.0%
5579 · R&M Vehicles 142	43.00	0.00	43.00	0.00	43.00	100.0%
5580 · R&M Vehicles 143	43.00	0.00	981.90	0.00	981.90	100.0%
5581 · R&M Vehicles 144	0.00	0.00	0.00	0.00	0.00	0.0%
5582 · R&M Vehicles 145	43.00	0.00	43.00	0.00	43.00	100.0%
5590 · R&M Vehicles 151	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
5594 · R&M Vehicles 161	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,785.31	0.00	1,785.31	0.00	1,785.31	100.0%
5605 · R&M Boats and Trailer	0.00	0.00	0.00	0.00	0.00	0.0%
5608 · R&M Shop Supplies	82.49	500.00	82.49	6,000.00	-5,917.51	1.38%
5609 · R&M - Shop Tools	469.99	1,508.33	1,035.78	18,100.00	-17,064.22	5.72%
5610 · Repair & Maintenance Equipment	2,559.40	2,462.92	2,559.40	29,555.00	-26,995.60	8.66%

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
June 30, 2026

	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
5615 · R&M Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.0%
5620 · R&M Personal Protective Equip	0.00	500.00	54.00	6,000.00	-5,946.00	0.9%
5625 · Fuel - Vehicles	9,430.87	7,500.00	18,656.70	90,000.00	-71,343.30	20.73%
7100 · Repair & Maintenance	0.00	9,733.33	0.00	116,800.00	-116,800.00	0.0%
71001 · Repair & Maintenance - 1	467.50	0.00	11,496.50	0.00	11,496.50	100.0%
71002 · Repair & Maintenance - 2	19.98	0.00	19.98	0.00	19.98	100.0%
71003 · Repair & Maintenance - 3	2,685.99	0.00	2,855.89	0.00	2,855.89	100.0%
7100 · Repair & Maintenance - Other	42.99	0.00	212.86	0.00	212.86	100.0%
Subtotal	21,208.84	38,037.92	65,905.53	456,455.00	-390,549.47	14.44%
Admin						
5130 · Legal & Accounting	2,850.00	6,250.00	9,101.66	75,000.00	-65,898.34	12.14%
5135 · Station Supplies	0.00	541.67	0.00	6,500.00	-6,500.00	0.0%
51351 · Station Supplies - 1	180.02	0.00	180.02	0.00	180.02	100.0%
51352 · Station Supplies - 2	70.16	0.00	165.55	0.00	165.55	100.0%
51353 · Station Supplies - 3	192.42	0.00	441.64	0.00	441.64	100.0%
5135 · Station Supplies - Other	144.52	0.00	318.09	0.00	318.09	100.0%
5140 · Office Supplies -Op	-57.10	250.00	0.00	3,000.00	-3,000.00	0.0%
51401 · Office Supplies - 1	71.23	0.00	71.23	0.00	71.23	100.0%
51402 · Office Supplies - 2	0.00	0.00	0.00	0.00	0.00	0.0%
51403 · Office Supplies - 3	0.00	0.00	0.00	0.00	0.00	0.0%
5140 · Office Supplies -Op - Other	332.44	0.00	332.44	0.00	332.44	100.0%
5145 · Postage/Shipping	171.90	166.67	178.27	2,000.00	-1,821.73	8.91%
5535 · Station Furnishings	41.31	1,450.00	1,308.19	17,400.00	-16,091.81	7.52%
5545 · Membership Appreciation Expense	1,297.14	416.67	1,529.74	5,000.00	-3,470.26	30.6%
5690 · Travel / Meeting Expenses	0.00	166.67	1,067.85	2,000.00	-932.15	53.39%
5700 · Education - Tuitions	5,766.00	7,770.83	7,021.00	93,250.00	-86,229.00	7.53%
5705 · Education - Supplies & Equip	208.58	666.67	208.58	8,000.00	-7,791.42	2.61%
5720 · Education - Conferences	350.00	458.33	350.00	5,500.00	-5,150.00	6.36%
5725 · Education - Travel Expenses	188.12	416.67	350.66	5,000.00	-4,649.34	7.01%
5736 · Education - CPR - Cards	0.00	0.00	0.00	0.00	0.00	0.0%
5737 · Training Computers & Software	0.00	0.00	0.00	0.00	0.00	0.0%
5740 · Dues & Subscriptions	0.00	181.67	200.00	2,180.00	-1,980.00	9.17%
5742 · Public Education Supplies	922.13	1,458.33	1,139.87	17,500.00	-16,360.13	6.51%
5750 · Dispatching Fees	115.56	4,583.33	52,850.79	55,000.00	-2,149.21	96.09%
7110 · Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
71101 · Cleaning Supplies - 1	422.07	1,500.00	611.94	18,000.00	-17,388.06	3.4%
71102 · Cleaning Supplies - 2	56.97	0.00	189.79	0.00	189.79	100.0%
71103 · Cleaning Supplies - 3	457.38	0.00	536.48	0.00	536.48	100.0%
7110 · Cleaning Supplies - Other	0.00	0.00	4.69	0.00	4.69	100.0%
7120 · Copy / Fax Lease	1,033.98	500.00	1,403.98	6,000.00	-4,596.02	23.4%
7150 · Software Maintenance	6,349.00	9,635.83	6,468.88	115,630.00	-109,161.12	5.59%

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
June 30, 2026

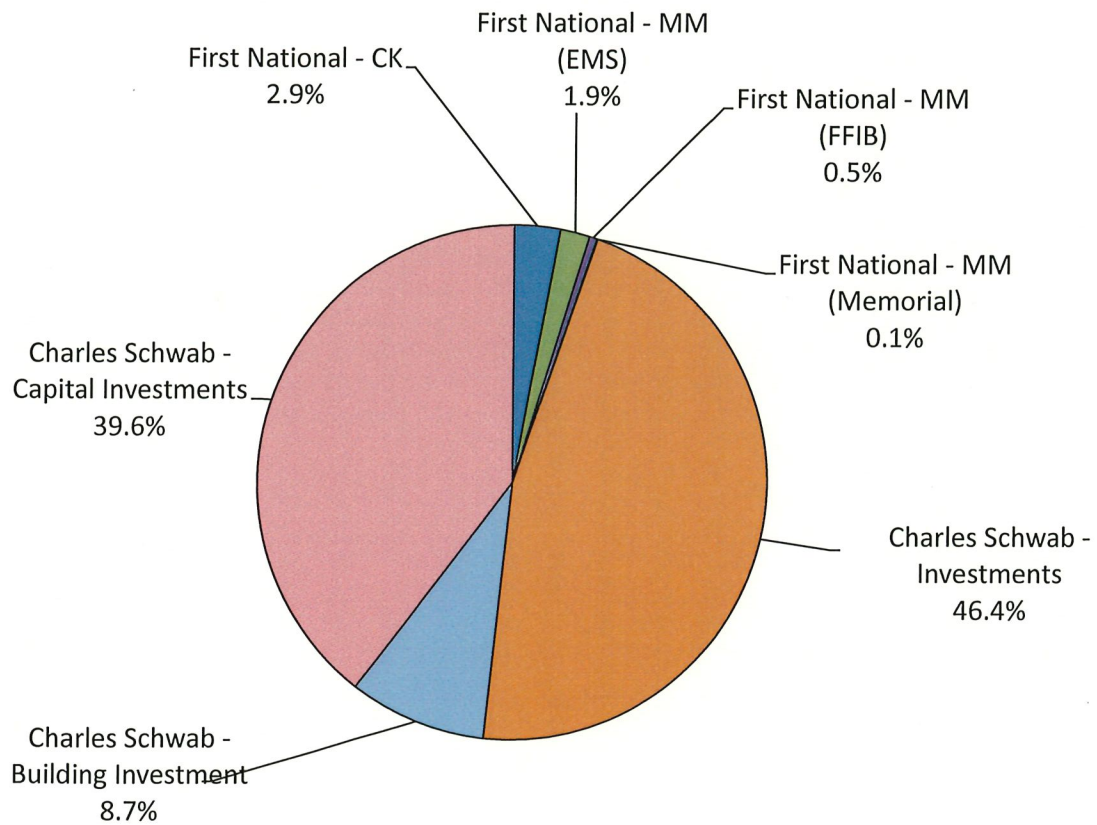
	Monthly Total	Monthly Budget	YTD Total	YTD Budget	\$ Over Budget	% of Budget
7170 · Computer Equipment Repair	-165.41	1,250.00	0.00	15,000.00	-15,000.00	0.0%
71701 · Computer Equipment Repair - 1	115.46	0.00	115.46	0.00	115.46	100.0%
71703 · Computer Equipment Repair - 3	0.00	0.00	0.00	0.00	0.00	0.0%
7170 · Computer Equipment Repair - Oth	233.74	0.00	233.74	0.00	233.74	100.0%
7200 · News Letter & Web Site Expenses	0.00	0.00	0.00	0.00		
7250 · Employee Testing & Vaccinations	16,961.14	6,666.67	23,595.98	80,000.00	-56,404.02	29.5%
7255 · New Hire & Promotional Testing	10,800.00	0.00	10,800.00	0.00	10,800.00	100.0%
Countywide Fire Records Management Syst	0.00	2,000.00	0.00	24,000.00	-24,000.00	0.0%
7999 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal	49,108.76	46,330.00	120,776.52	555,960.00	-435,183.48	21.72%
Medical						
6260 · Medical Supplies - Reusable	0.00	166.67	0.00	2,000.00	-2,000.00	0.0%
6265 · Medical Supplies - Non-Reusable	1,347.91	1,916.67	2,701.81	23,000.00	-20,298.19	11.75%
6270 · Oxygen	1,347.40	1,250.00	2,895.59	15,000.00	-12,104.41	19.3%
6275 · Medications	0.00	208.33	0.00	2,500.00	-2,500.00	0.0%
6275 · Medications - Other	459.95	0.00	459.95	0.00	459.95	100.0%
6280 · MedMedical Equipment	0.00	816.67	0.00	9,800.00	-9,800.00	0.0%
6290 · GEMT Reimbursement	0.00	29,166.67	0.00	350,000.00		
Subtotal	3,155.26	33,525.00	6,057.35	402,300.00	-396,242.65	1.51%
Utilities						
7010 · Electric	0.00	4,583.33	0.00	55,000.00	-55,000.00	0.0%
70101 · Electric - 1	1,236.72	0.00	2,724.62	0.00	2,724.62	100.0%
70102 · Electric - 2	470.08	0.00	1,050.91	0.00	1,050.91	100.0%
70103 · Electric - 3	1,071.30	0.00	1,650.54	0.00	1,650.54	100.0%
7020 · Gas	0.00	1,666.67	0.00	20,000.00	-20,000.00	0.0%
70201 · Gas - 1	681.63	0.00	1,776.15	0.00	1,776.15	100.0%
70202 · Gas - 2	275.72	0.00	684.93	0.00	684.93	100.0%
70203 · Gas - 3	416.89	0.00	1,164.93	0.00	1,164.93	100.0%
7030 · Sewer & Water	0.00	1,833.33	0.00	22,000.00	-22,000.00	0.0%
70301 · Sewer & Water - 1	366.84	0.00	892.84	0.00	892.84	100.0%
70302 · Sewer & Water - 2	224.54	0.00	552.04	0.00	552.04	100.0%
70303 · Sewer & Water - 3	325.32	0.00	945.32	0.00	945.32	100.0%
7050 · Telephone	0.00	5,833.33	0.00	70,000.00	-70,000.00	0.0%
70501 · Telephone - 1	1,868.83	0.00	5,250.38	0.00	5,250.38	100.0%
70502 · Telephone - 2	839.02	0.00	839.02	0.00	839.02	100.0%
70503 · Telephone - 3	673.70	0.00	673.70	0.00	673.70	100.0%
7050 · Telephone - Other	1,457.20	0.00	4,403.27	0.00	4,403.27	100.0%
7060 · Data and Television	0.00	1,833.33	0.00	22,000.00	-22,000.00	0.0%
70601 · Data and Television - 1	99.12	0.00	198.24	0.00	198.24	100.0%
70602 · Data and Television - 2	10.52	0.00	21.04	0.00	21.04	100.0%
70603 · Date and Television - 3	0.00	0.00	0.00	0.00	0.00	0.0%

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
June 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>
7060 · Data and Television - Other	739.95	0.00	1,479.90	0.00	1,479.90	100.0%
7070 · Alarm Monitoring	0.00	333.33	0.00	4,000.00	-4,000.00	0.0%
Subtotal	10,757.38	16,083.33	24,307.83	193,000.00	-168,692.17	12.6%
Insurance						
7705 · General Liability Insurance	0.00	4,750.00	0.00	57,000.00	-57,000.00	0.0%
7720 · Umbrella /Excess Liability Ins.	0.00	1,000.00	0.00	12,000.00	-12,000.00	0.0%
7750 · Workmens Compensation Insurance	0.00	20,416.67	39,874.00	245,000.00	-205,126.00	16.28%
Subtotal	0.00	26,166.67	39,874.00	314,000.00	-274,126.00	12.7%
Foreign Fire						
5170 · Annual Station Disbursement	1,268.06	10,000.00	1,268.06	120,000.00	-118,731.94	1.06%
	1,268.06	10,000.00	1,268.06	120,000.00	-118,731.94	1.06%
Memorial Expense						
8060 · Charitable Donations	0.00	0.00	0.00	0.00	0.00	0.0%
8200 · Firemen's Park Expenses	0.00	166.67	0.00	2,000.00	-2,000.00	0.0%
Subtotal	0.00	166.67	0.00	2,000.00	-2,000.00	0.0%
Capital						
8000 · Capital Projects	0.00	51,258.33	0.00	615,100.00	-615,100.00	0.0%
6280 · Medical Equipment	0.00	10,058.33	67,294.15	120,700.00	-53,405.85	55.75%
8160 · PPE Capital	249.50	5,000.00	1,516.89	60,000.00	-58,483.11	2.53%
8285 · Computer Equipment Capital	0.00	1,250.00	0.00	15,000.00	-15,000.00	0.0%
8525 · Apparatus	0.00	9,241.67	0.00	110,900.00	-110,900.00	0.0%
8538 · Equipment Purchases over \$5,000	0.00	18,333.33	0.00	220,000.00	-220,000.00	0.0%
8010 · Debt Service	0.00	0.00	0.00	0.00	0.00	0.0%
8020 · Transfer Out	0.00	165,174.25	0.00	1,982,091.00	-1,982,091.00	0.0%
Subtotal	249.50	260,315.92	68,811.04	3,123,791.00	-3,054,979.96	2.20%
Total Expenditures	625,350.35	1,112,850.00	1,395,462.58	13,474,200.00	-12,078,737.42	10.36%
Net Income	3,715,350.82	36,057.58	3,701,547.94	312,691.00	3,388,856.94	1183.77%

Bristol-Kendall Fire Protection District
Investments
June 30, 2026

Bank	Account	Current Rate	Book Balance
First National - CK	3048	1.46%	432,479
First National - FFIB CK	0353	1.46%	2,649
First National - MM (EMS)	8274	1.97%	276,887
First National - MM (FFIB)	6591	1.97%	68,024
First National - MM (Memorial)	0220	1.97%	11,016
Charles Schwab - Investments	9163	N/A	6,895,027
Charles Schwab - Building Investr	2959	N/A	1,294,160
Charles Schwab - Capital Investm	1789	N/A	5,888,923
Total			<u>\$ 14,869,165</u>



Bristol-Kendall Fire Protection District

Financial Analysis

For the 2 Month(s) Ended June 30, 2026



Revenue Highlights

17% of Budget Year

- Collected \$5,097,081 or 43% of Total Budget (No internal transfers)
- Property Taxes
 - Collected \$4,676,810 or 51% of Budget
- Ambulance Fees
 - Collected \$295,443 or 16% of Budget
- Interest
 - Collected \$52,102 or 15% of Budget
- Plan Review / CPR / Report Fees
 - Collected \$13,830 or 69% of Budget

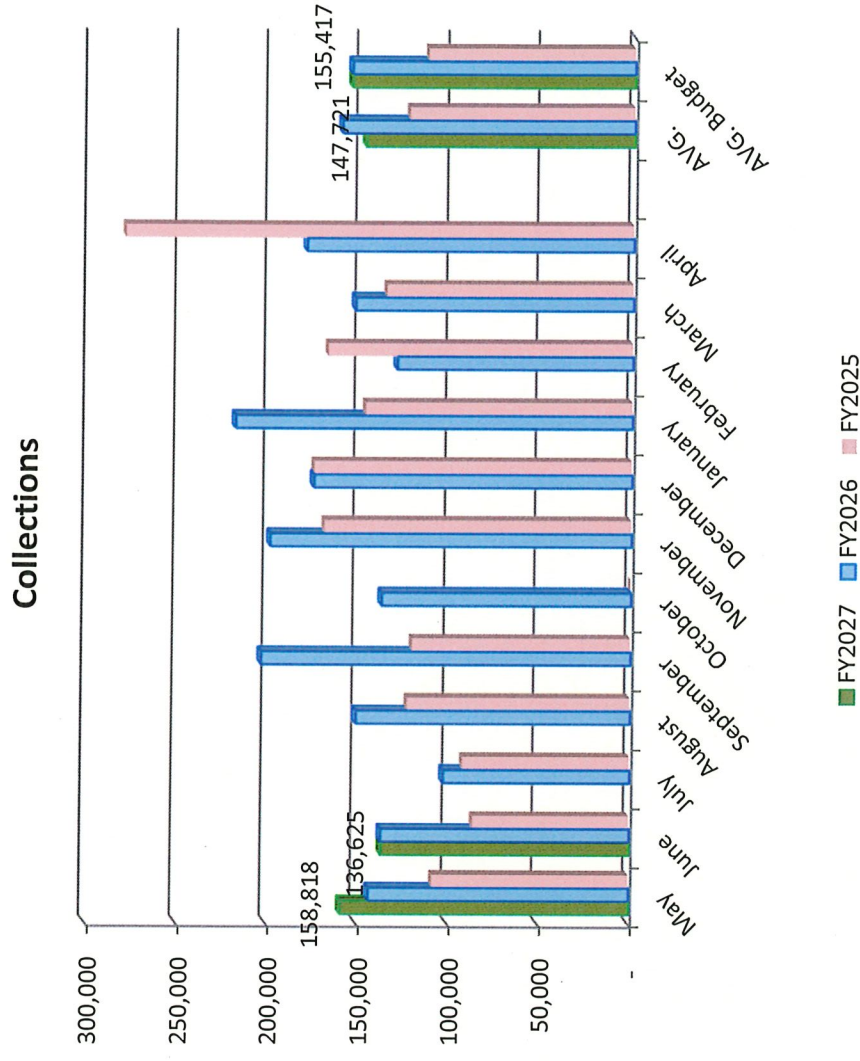
Revenues

REVENUES

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax	4,676,810	9,118,000	51%	4,599,728	2%
Ambulance / Response Fees	295,443	1,865,000	16%	280,230	5%
Replacement Tax	5,795	65,000	9%	6,307	-8%
Foreign Fire Insurance	-	120,000	0%	-	0%
Fleet Maintenance Service	35,718	35,000	102%	-	0%
Interest	52,102	350,000	15%	45,396	15%
Unrealized Gain/Loss	(14,390)	-	0%	794	-1912%
Development Fees	-	125,000	0%	107,117	-100%
Donations	-	-	0%	-	0%
Plan Review / CPR /Report Fees	13,830	20,000	69%	2,700	412%
Public Education Fees	-	1,800	0%	-	0%
CPR - Training Income	70	2,000	4%	-	0%
Transfer From Fund	-	1,982,091	0%	-	0%
Training Facility Rental	-	20,000	0%	-	0%
Grants	16,173	83,000	19%	22,915	-29%
Misc. Income	15,529	-	0%	29,959	-48%
Actual Revenues	5,097,081	13,786,891	37%	5,095,146	0%
Budgeted Revenues	13,786,891				
% Diff	37%				

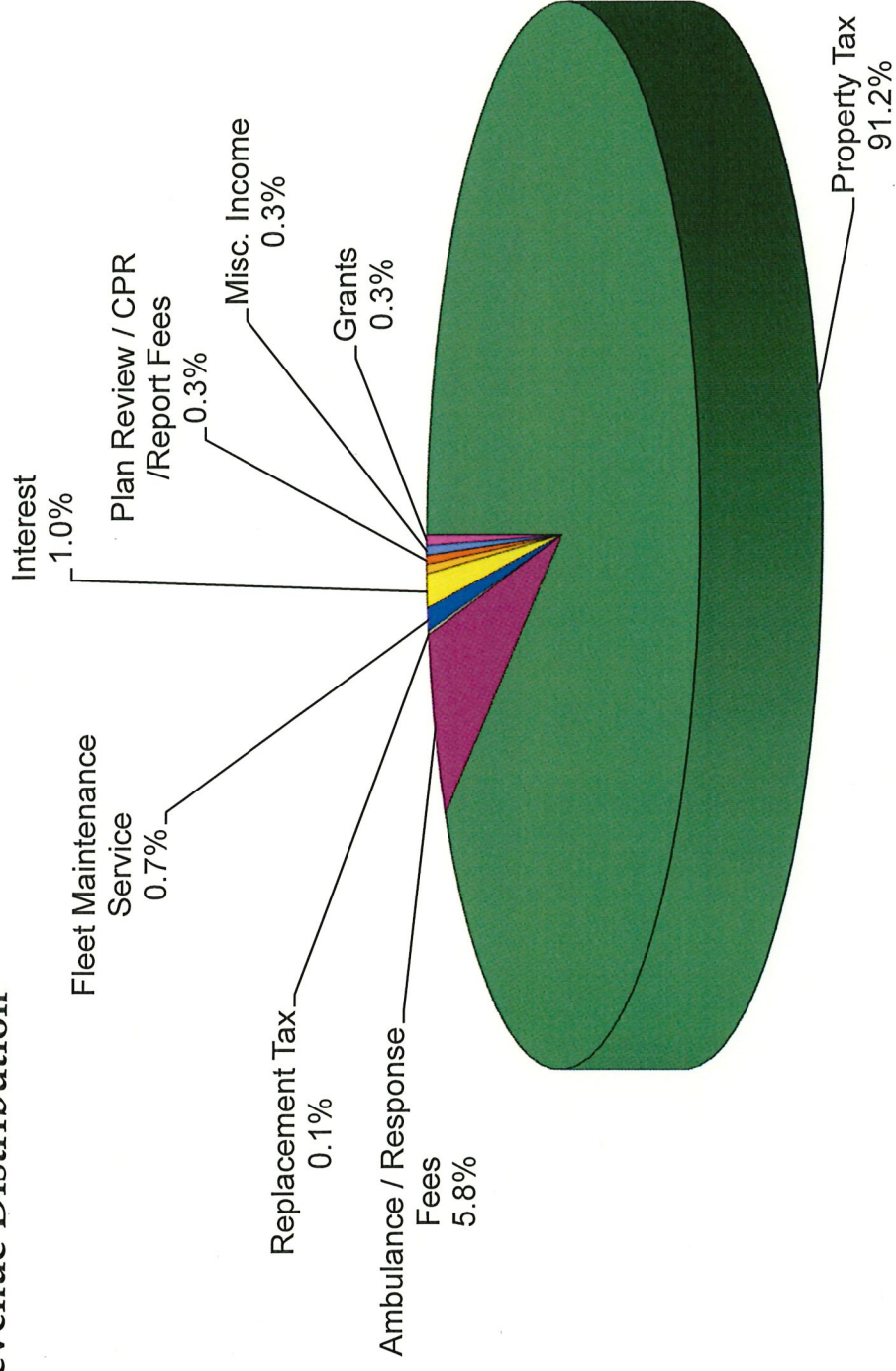
Ambulance Fees (FY26/27 net of GEMT Fees)

Month	FY2027	FY2026	FY2025
May	158,818	143,418	108,214
June	136,625	136,812	86,399
July		102,868	92,177
August		150,869	122,889
September		203,540	120,367
October		137,211	(118,404)
November		198,987	169,114
December		175,273	175,022
January		218,593	146,811
February		129,650	167,762
March		152,783	135,553
April		180,087	280,351
AVG.	147,721	160,841	123,855
AVG. Budget	155,417	155,417	113,750



Revenues

Revenue Distribution



Expenditure Highlights

17% of Budget Year

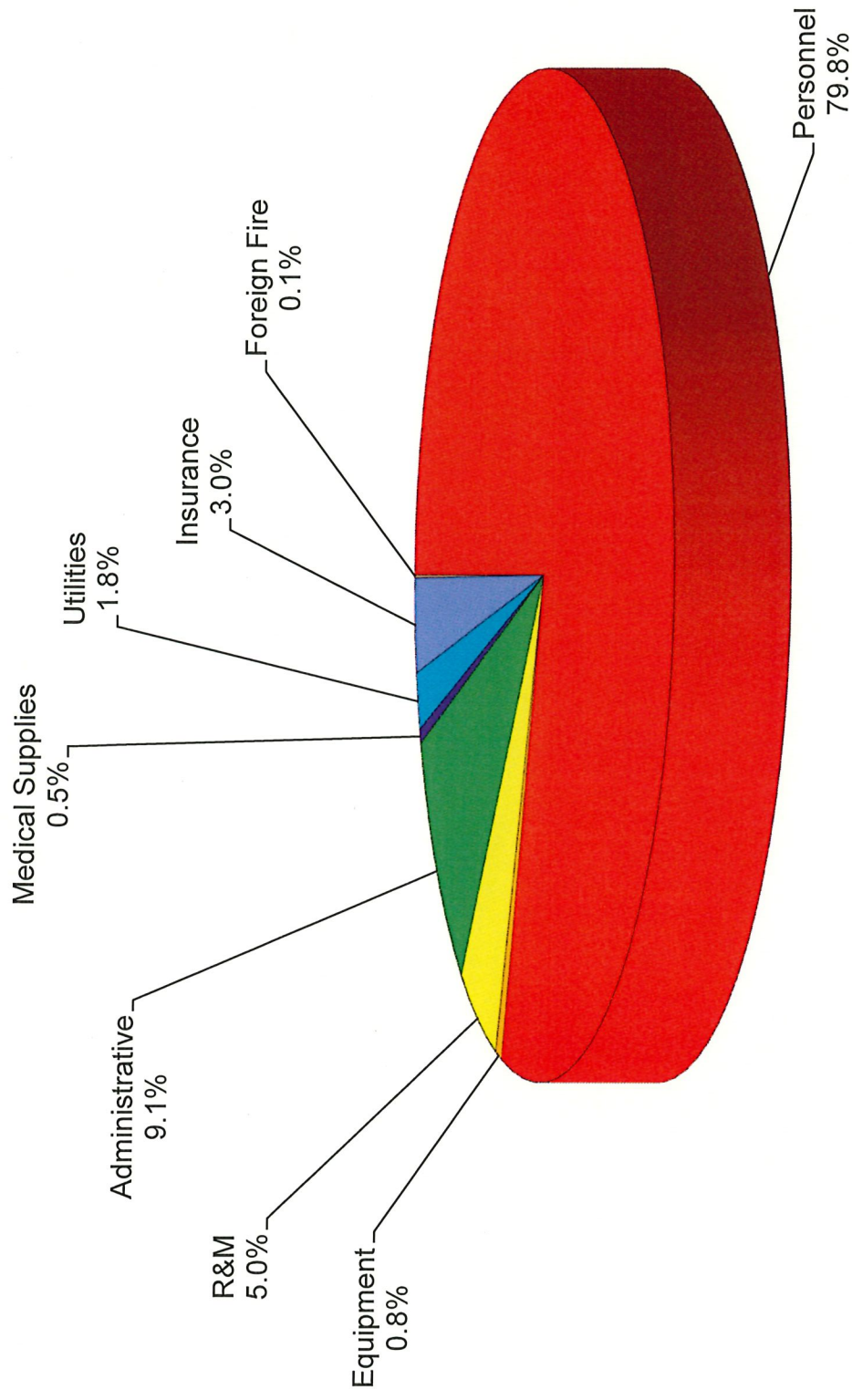
- Operating Expenditures
 - \$1,326,652 or 13% of Budget
- Personnel
 - \$1,058,426 or 14% of Budget
- Repairs and Maintenance
 - \$65,906 or 14% of Budget
- Administrative
 - \$120,777 or 22% of Budget
- Utilities
 - \$24,308 or 13% of Budget
- Capital Projects
 - \$68,811 or 6% of Budget
 - \$67,294; Medical Equipment

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Personnel	1,058,426	7,644,654	14%	1,033,918	2%
Pension Fund Contribution	-	500,000	0%	-	0%
Equipment	10,036	162,040	6%	14,214	-29%
R&M	65,906	456,455	14%	95,226	-31%
Administrative	120,777	555,960	22%	120,875	0%
Medical Supplies	6,057	402,300	2%	9,643	-37%
Utilities	24,308	193,000	13%	25,967	-6%
Insurance	39,874	314,000	13%	17,538	127%
Foreign Fire	1,268	120,000	1%	23,297	-95%
Memorial Expense	-	2,000	0%	-	0%
Actual Expenditures	1,326,652	10,350,409	13%	1,340,678	-1%
Budgeted Expenditures	10,350,410				
% Diff	13%				
CAPITAL EXPENDITURES					
Capital Projects	68,811	1,141,700	6%	387,477	-82%
Debt Service	-	-	0%	-	0%
Transfer To Funds	-	1,982,091	0%	-	0%
Actual Expenditures	68,811	3,123,791	2%	387,477	-82%
Budgeted Expenditures	3,123,792				
% Diff	2%				

Expenditures

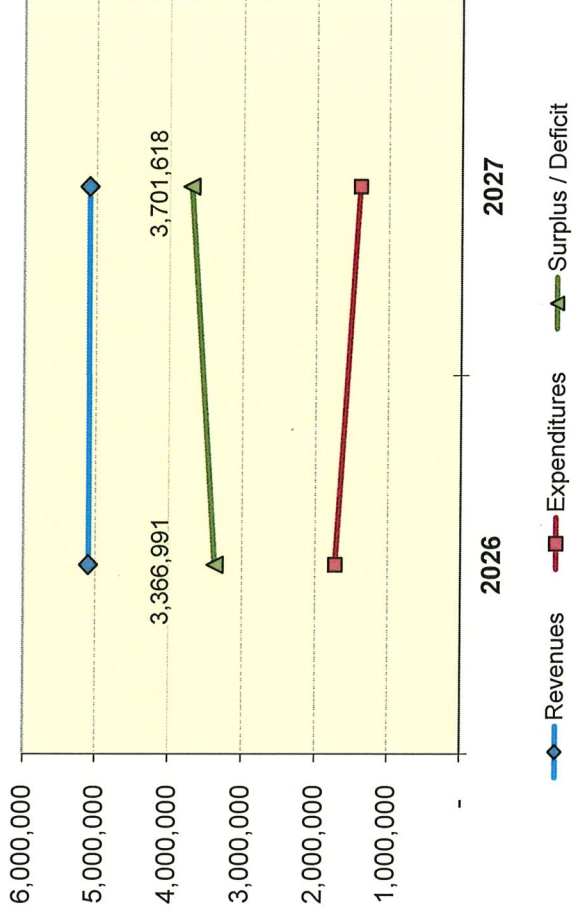
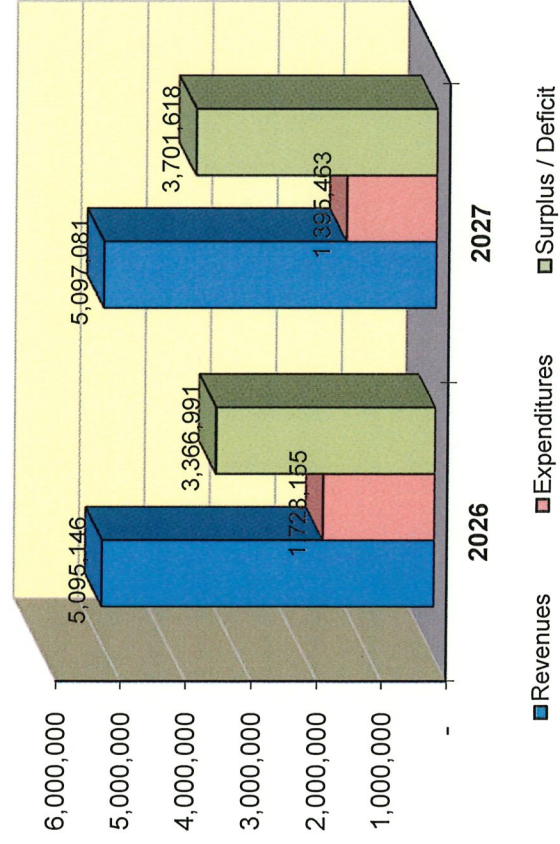
Operational Expenditure Distribution



Fund Balance

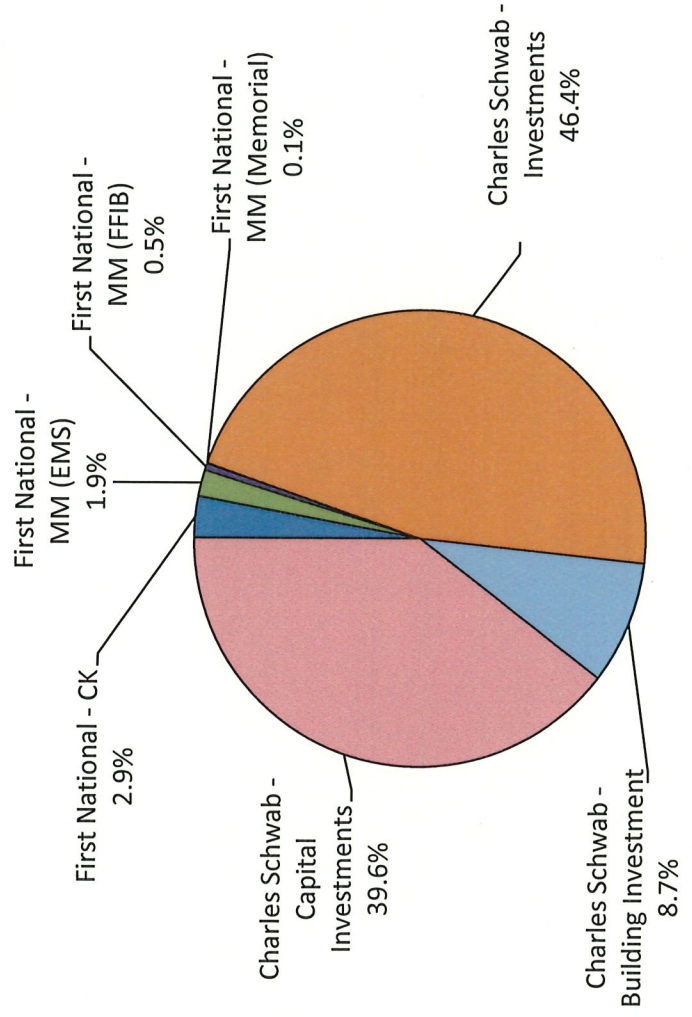
For the 2 Month(s) Ended June 30, 2026

	Fire	EMS	Insurance	Operations	FFIB	Capital	Memorial	Total Actual
TOTAL SURPLUS / (DEFICIT)	1,892,887	1,900,231	88,222	(161,803)	(873)	(17,070)	23	3,701,618
BEG FUND BAL	2,519,181	2,976,421	357,678	270,022	223,616	4,760,321	9,753	11,116,992
END FUND BAL	4,412,068	4,876,652	445,900	108,219	222,744	4,743,251	9,776	14,818,610
Fund Bal to Exp Ratio	650%	1097%	1118%	67%	n/a	n/a	0%	1062%



Investments

Bank	Account	Current Rate	Book Balance
First National - CK	3048	1.46%	432,479
First National - FFIB CK	0353	1.46%	2,649
First National - MM (EMS)	8274	1.97%	276,887
First National - MM (FFIB)	6591	1.97%	68,024
First National - MM (Memorial)	0220	1.97%	11,016
Charles Schwab - Investments	9163	N/A	6,895,027
Charles Schwab - Building Investments	2959	N/A	1,294,160
Charles Schwab - Capital Investments	1789	N/A	5,888,923
Total			14,869,165



Paramedic Services of Illinois, Inc.

One Pierce Place, Suite 750W
Itasca, IL 60143

Invoice

Date	Invoice #
6/30/26	9768

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

Terms	Due Date
Net 15 Days	07/15/26

Quantity	Description	Amount
	Total June 2026 Income (IL 108)	\$ 144,502.22
	INTEREST EARNED JUN (NO fees)	\$ 158.32
	RETURN NSF PAID :	
	Income - Park Ridge Bank \$144,502.22	
	GEMT Portion Excluded from Billing Fee - \$ 21,806.88	
	EFTS Directly paid to BK:	
	6/9/26: \$3279.50 VA	
	6/25/26 \$3285.50 VA	
	6/30/26 \$3279.50 VA	
	Total EFTS paid direct to BK: \$ 9,844.50	
	Total for 5% Billing Charge \$ 132,539.84	
	5% Billing Charge (on \$) 132,539.84	-\$ 6,626.99
	Payable to Bristol-Kendall	-\$ 138,033.55
Total		\$ 0.00

**Bristol-Kendall Fire Protection District
2026
Annual Billing Summary**

	J a n u a r y	F e b r u a r y	M a r c h	A p r i l	M a y	J u n e	J u l y	A u g u s t	S e p t e m b e r	O c t o b e r	N o v e m b e r	D e c e m b e r	TOTALS
Total Ambulance Billed	\$502,764.54	\$440,633.74	\$504,506.46	\$480,418.00	\$499,797.00	\$532,517.26							\$2,900,337.00
Total Fire Billing Billed	\$850.00	\$1,700.00	\$2,975.00	\$8,005.00	\$ 7,155.00	\$2,814.93							\$23,499.93
Total Actual Ambulance Collections	\$136,237.62	\$147,993.08	\$184,385.69	\$157,664.25	\$130,477.83	\$140,452.22							\$897,210.69
Total Fire Billing Collections	\$0.00	\$0.00	\$0.00	\$175.00	\$ 2,550.00	\$4,050.00							\$6,775.00
Collections paid directly to BK	\$0.00	\$428.81	\$6,502.28	\$3,967.79	\$ 6,471.50	\$9,844.50							\$27,214.88
Interest Earned	\$163.10	\$155.51	\$162.67	\$157.59	\$ 183.38	\$158.32							\$980.57
Adjustments													
Medicare	\$208,399.17	\$129,019.84	\$236,861.29	\$204,430.39	\$184,716.26	\$184,286.93							\$1,247,713.83
Medicaid	\$24,529.52	\$23,145.75	\$29,511.75	\$24,917.10	\$ 8,070.19	\$17,711.40							\$127,885.71
VA	\$0.00	\$2,801.19	\$0.00	\$2,809.21	\$0.00	\$2,612.75							
Insurance	\$15.50	\$676.56	\$7,887.66	\$029,306	\$ 5,258.55	\$5,191.41							\$18,400.32
Write off	\$825.78	\$10,970.23	\$385.76	\$0.00	\$ (2,632.39)	\$16.40							\$9,569.78
Sent to Collections	\$161,546.75	\$38,365.37	\$26,871.25	\$7,697.73	\$30,811.16	\$ 50,131.50							\$267,566.76
Resident Adjustments	\$23,145.05	\$234.91	\$1,570.41	\$0.00	\$ 381.09	\$212.50							\$169,539.33
Refunds or NSF	\$8,647.75	\$2,547.15	\$0.00	\$0.00	\$0.00	\$0.00							\$4,755.59
Workmans Comp Adj	\$2,759.81	\$1,182.72	\$780.50	\$0.00	\$435.12	\$5,936.21							\$17,131.11
Collections Fees						\$254.17							\$5,382.52
Total Adjustments from above													

Fire Billing
Receipt of
\$850 was
misallocated
in May and
now correct

Bristol Kendall - GEMT June 2026

ProviderName	ProcCd	CalendarYear	Services	TotalPaidAmt	PreGemtRate	PreGemtPmtAmt	NetGEMTIncrease	ProviderOwedAmt
Bristol Kendall	A0427	2026	10	\$19,699.80	\$ 195.62	\$ 1,956.20	\$ 17,743.60	\$ 8,871.80
Bristol Kendall	A0429	2026	2	\$4,295.16	\$ 115.94	\$ 231.88	\$ 4,063.28	\$ 2,031.64
Total Amount Due back to HFS GEMT:				\$23,994.96	\$	2,188.08	\$ 21,806.88	\$ 10,903.44

Monthly Investment Performance Report

Bristol Kendall Fire Protection District



Presented by:

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

SAWYER FALDUTO
ASSET MANAGEMENT, LLC

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

As of June 30, 2026

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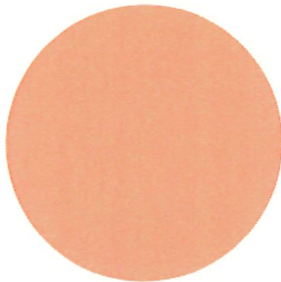
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There may be a slight difference in the ending value between this report and the Schwab statement due to accrued income, timing of transactions, and/or rounding. The Schwab statement continues to be the official custodial record for the account.

Account Overview

Bristol Kendall Fire Protection District - Operations Fund

Portfolio Allocation



Subsector	Current Value	Current Percent
Cash Equivalent	\$6,240,027	100.0%
Total	\$6,240,027	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (11/8/2023)
Beginning Market Value	\$2,606,401	\$4,036,964	\$6,095,018	\$0
Contributions / Additions	\$4,123,401	\$4,676,810	\$4,676,810	\$32,891,078
Distributions	(\$500,000)	(\$2,500,000)	(\$4,600,000)	(\$27,450,000)
Capital Appreciation	\$0	\$155	\$9,563	\$276,069
Income/Expenses	\$10,225	\$43,250	\$69,686	\$555,101
Change in Accrued	\$0	(\$17,152)	(\$11,051)	(\$32,222)
Ending Market Value	\$6,240,027	\$6,240,027	\$6,240,027	\$6,240,027
Investment Gain	\$10,225	\$26,253	\$68,199	\$798,948

Projected Income

Description	Q3 2026	Q4 2026	Q1 2027	Q2 2027	Total
Cash Equivalent	\$54,727	\$54,727	\$54,727	\$54,727	\$218,910
Total	\$54,727	\$54,727	\$54,727	\$54,727	\$218,910

Projected Income and Maturities

Description	Q3 2026	Q4 2026	Q1 2027	Q2 2027	Total
Cash Equivalent	\$54,727	\$54,727	\$54,727	\$54,727	\$218,910
Total	\$54,727	\$54,727	\$54,727	\$54,727	\$218,910

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

Performance History

Bristol Kendall Fire Protection District - Operations Fund

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
Since Inception					
Second Quarter 2026	\$4,036,964	\$4,676,810	(\$2,500,000)	\$6,240,027	\$26,253
First Quarter 2026	\$6,095,018	\$0	(\$2,100,000)	\$4,036,964	\$41,946
Fourth Quarter 2025	\$7,322,003	\$205,769	(\$1,500,000)	\$6,095,018	\$67,246
Third Quarter 2025	\$6,926,701	\$3,886,524	(\$3,550,000)	\$7,322,003	\$58,777
Second Quarter 2025	\$5,188,740	\$4,599,728	(\$2,900,000)	\$6,926,701	\$38,233
First Quarter 2025	\$6,827,602	\$0	(\$1,700,000)	\$5,188,740	\$61,138
Fourth Quarter 2024	\$10,553,539	\$228,918	(\$4,050,000)	\$6,827,602	\$95,145
Third Quarter 2024	\$9,571,792	\$3,704,838	(\$2,850,000)	\$10,553,539	\$126,909
Second Quarter 2024	\$8,735,342	\$4,288,491	(\$3,550,000)	\$9,571,792	\$97,959
First Quarter 2024	\$10,477,709	\$0	(\$1,850,000)	\$8,735,342	\$107,633
Fourth Quarter 2023	\$0	\$11,300,000	(\$900,000)	\$10,477,709	\$77,709
Since Inception Total	\$0	\$32,891,078	(\$27,450,000)	\$6,240,027	\$798,948

Holdings

Bristol Kendall Fire Protection District - Operations Fund

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
Cash Equivalent								
Cash Equivalent								
Cash Equivalent								
8.1%	Schwab Government Money Fund	SWGXX			\$504,920	3.3%		\$16,460
91.9%	Schwab Treasury Money Market Fund	SCOXX			\$5,735,107	3.5%		\$202,449
100.0%	Cash Equivalent Total				\$6,240,027	3.5%		\$218,910
100.0%	Total				\$6,240,027	3.5%		\$218,910

Transactions

Bristol Kendall Fire Protection District - Operations Fund

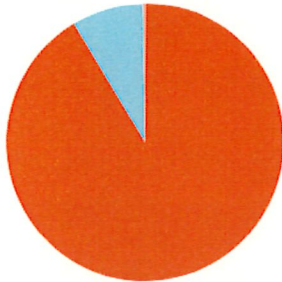
From May 31, 2026 to June 30, 2026

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
6/30/2026	Income (Reinvested Dividend)	Schwab Treasury Money Market Fund	9,631.79	\$9,632	
6/30/2026	Withdrawal	Schwab Government Money Fund		\$500,000	
6/23/2026	Deposit	Schwab Government Money Fund		\$4,123,401	
6/15/2026	Income (Reinvested Dividend)	Schwab Government Money Fund	593.59	\$594	

Account Overview

Bristol Kendall Fire Protection District - Capital Fund

Portfolio Allocation



Subsector	Current Value	Current Percent
U.S. Treasury	\$5,430,809	91.3%
Certificate of Deposit	\$496,194	8.3%
Cash Equivalent	\$21,292	0.4%
Total	\$5,948,295	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (4/15/2024)
Beginning Market Value	\$5,938,627	\$5,661,958	\$5,033,008	\$0
Contributions / Additions	\$0	\$250,000	\$850,000	\$5,600,000
Distributions	\$0	\$0	\$0	\$0
Capital Appreciation	(\$7,945)	(\$15,384)	(\$34,815)	\$52,094
Income/Expenses	\$16,223	\$55,284	\$108,848	\$296,234
Change in Accrued	\$1,390	(\$3,563)	(\$8,746)	(\$32)
Ending Market Value	\$5,948,295	\$5,948,295	\$5,948,295	\$5,948,295
Investment Gain	\$9,668	\$36,337	\$65,287	\$348,295

Projected Income

Description	Q3 2026	Q4 2026	Q1 2027	Q2 2027	Total
U.S. Treasury	\$55,653	\$42,388	\$46,278	\$16,888	\$161,205
Certificate of Deposit	\$6,018	\$3,131	\$6,118	\$3,114	\$18,381
Cash Equivalent	\$174	\$174	\$174	\$174	\$694
Total	\$61,844	\$45,692	\$52,569	\$20,175	\$180,280

Projected Income and Maturities

Description	Q3 2026	Q4 2026	Q1 2027	Q2 2027	Total
U.S. Treasury	\$555,653	\$1,242,388	\$1,277,278	\$336,888	\$3,412,205
Certificate of Deposit	\$6,018	\$3,131	\$6,118	\$3,114	\$18,381
Cash Equivalent	\$174	\$174	\$174	\$174	\$694
Total	\$561,844	\$1,245,692	\$1,283,569	\$340,175	\$3,431,280

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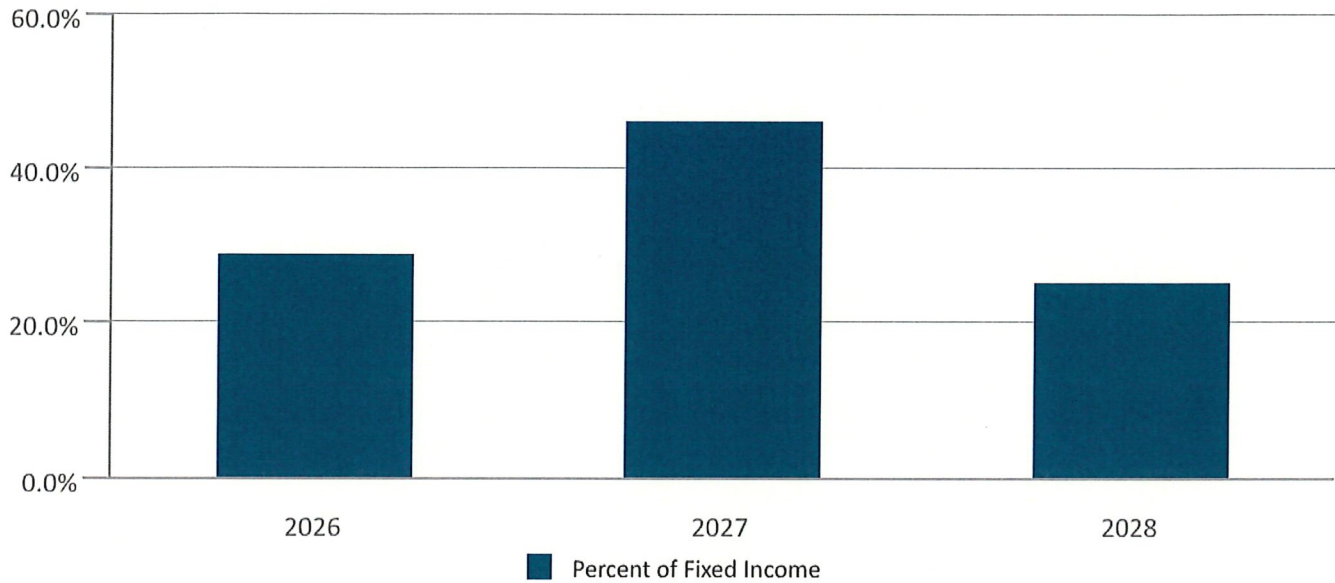
Performance History

Bristol Kendall Fire Protection District - Capital Fund

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
Since Inception					
Second Quarter 2026	\$5,661,958	\$250,000	\$0	\$5,948,295	\$36,337
First Quarter 2026	\$5,033,008	\$600,000	\$0	\$5,661,958	\$28,951
Fourth Quarter 2025	\$4,982,525	\$0	\$0	\$5,033,008	\$50,483
Third Quarter 2025	\$4,383,585	\$550,000	\$0	\$4,982,525	\$48,939
Second Quarter 2025	\$4,337,408	\$0	\$0	\$4,383,585	\$46,177
First Quarter 2025	\$3,927,908	\$350,000	\$0	\$4,337,408	\$59,499
Fourth Quarter 2024	\$2,243,224	\$1,650,000	\$0	\$3,927,908	\$34,685
Third Quarter 2024	\$2,213,369	\$0	\$0	\$2,243,224	\$29,855
Second Quarter 2024	\$0	\$2,200,000	\$0	\$2,213,369	\$13,369
Since Inception Total	\$0	\$5,600,000	\$0	\$5,948,295	\$348,295

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	\$5,395,000	\$5,430,809	3.6%	4.0%	4.0%	0.8
8.4%	Certificate of Deposit	\$495,000	\$496,194	3.7%	3.9%	4.1%	1.5
100.0%	Total	\$5,890,000	\$5,927,003	3.7%	4.0%	4.0%	0.9

Holdings

Bristol Kendall Fire Protection District - Capital Fund

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
Fixed Income								
Taxable Bonds								
U.S. Treasury								
8.4%	US Treasury Note 10/15/2027 3.875%	91282CLQ2	10/15/2027	500,000.00	\$498,203	3.9%	4.2%	\$19,375
	Accrued Income				\$4,076			
8.5%	US Treasury Note 08/31/2026 3.750%	91282CLH2	8/31/2026	500,000.00	\$499,942	3.8%	3.8%	\$18,750
	Accrued Income				\$6,267			
4.9%	US Treasury Note 01/15/2028 4.250%	91282CMF5	1/15/2028	283,000.00	\$283,310	4.2%	4.2%	\$12,028
	Accrued Income				\$5,549			
8.2%	US Treasury Note 02/28/2027 1.125%	912828ZB9	2/28/2027	497,000.00	\$487,662	1.1%	4.0%	\$5,591
	Accrued Income				\$1,869			
8.6%	US Treasury Note 01/15/2027 4.000%	91282CJT9	1/15/2027	500,000.00	\$500,039	4.0%	4.0%	\$20,000
	Accrued Income				\$9,227			
5.7%	US Treasury Note 03/15/2028 3.875%	91282CMS7	3/15/2028	335,000.00	\$333,430	3.9%	4.2%	\$12,981
	Accrued Income				\$3,810			
5.4%	US Treasury Note 04/15/2027 4.500%	91282CKJ9	4/15/2027	320,000.00	\$321,125	4.5%	4.0%	\$14,400
	Accrued Income				\$3,030			
8.4%	US Treasury Note 07/31/2027 2.750%	91282CFB2	7/31/2027	500,000.00	\$492,696	2.8%	4.1%	\$13,750
	Accrued Income				\$5,736			
3.9%	US Treasury Note 03/31/2027 2.500%	91282CEF4	3/31/2027	234,000.00	\$231,395	2.5%	4.0%	\$5,850
	Accrued Income				\$1,470			
10.1%	US Treasury Note 12/15/2026 4.375%	91282CJP7	12/15/2026	600,000.00	\$601,336	4.4%	3.9%	\$26,250
	Accrued Income				\$1,148			
10.2%	US Treasury Note 10/31/2026 4.125%	91282CLS8	10/31/2026	600,000.00	\$600,328	4.1%	3.9%	\$24,750
	Accrued Income				\$4,170			
9.0%	US Treasury Note 02/15/2028 4.250%	91282CMN8	2/15/2028	526,000.00	\$526,596	4.2%	4.2%	\$22,355
	Accrued Income				\$8,399			
Certificate of Deposit								
2.8%	Beal Bank 12/22/2027 3.750%	07371DNA1	12/22/2027	165,000.00	\$164,093	3.8%	4.1%	\$6,188
	Accrued Income				\$51			
1.3%	Capital One Bank 02/22/2028 3.000%	254673MP8	2/22/2028	80,000.00	\$78,571	3.1%	4.1%	\$2,400
	Accrued Income				\$853			

Holdings

Bristol Kendall Fire Protection District - Capital Fund

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
Fixed Income								
Taxable Bonds								
Certificate of Deposit								
4.2%	Morgan Stanley Bank 02/11/2028 3.850%	61778EPC9	2/11/2028	250,000.00	\$248,908	3.9%	4.1%	\$9,625
	Accrued Income				\$3,719			
99.6% Fixed Income Total					\$5,927,003	3.7%	4.0%	\$214,293
Cash Equivalent								
Cash Equivalent								
Cash Equivalent								
0.4%	Schwab Government Money Fund	SWGXX			\$21,292	3.3%		\$694
100.0% Total					\$5,948,295	3.7%	4.0%	\$214,987

Transactions

Bristol Kendall Fire Protection District - Capital Fund

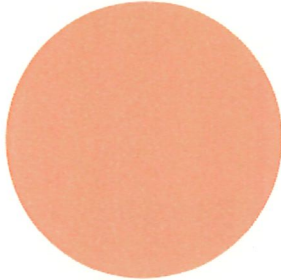
From May 31, 2026 to June 30, 2026

Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
6/28/2026	Income (Interest)	Beal Bank (07371DNA1) 12/22/2027 3.750%		\$3,085	
6/15/2026	Income (Interest)	US Treasury Note (91282CJP7) 12/15/2026 4.375%		\$13,125	
6/15/2026	Income (Reinvested Dividend)	Schwab Government Money Fund	13.04	\$13	

Account Overview

Bristol Kendall Fire Protection District - Building Capital

Portfolio Allocation



Subsector	Current Value	Current Percent
Cash Equivalent	\$1,294,160	100.0%
Total	\$1,294,160	100.0%

Cash Flow Review

	Month to Date	Quarter to Date	Year to Date	Inception to Date (5/8/2025)
Beginning Market Value	\$1,290,431	\$1,033,761	\$1,025,350	\$0
Contributions / Additions	\$0	\$250,000	\$250,000	\$1,250,000
Distributions	\$0	\$0	\$0	\$0
Capital Appreciation	\$0	\$0	\$0	\$0
Income/Expenses	\$3,729	\$10,399	\$18,810	\$44,160
Ending Market Value	\$1,294,160	\$1,294,160	\$1,294,160	\$1,294,160
Investment Gain	\$3,729	\$10,399	\$18,810	\$44,160

Projected Income

Description	Q3 2026	Q4 2026	Q1 2027	Q2 2027	Total
Cash Equivalent	\$11,421	\$11,421	\$11,421	\$11,421	\$45,683
Total	\$11,421	\$11,421	\$11,421	\$11,421	\$45,683

Projected Income and Maturities

Description	Q3 2026	Q4 2026	Q1 2027	Q2 2027	Total
Cash Equivalent	\$11,421	\$11,421	\$11,421	\$11,421	\$45,683
Total	\$11,421	\$11,421	\$11,421	\$11,421	\$45,683

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

Performance History

Bristol Kendall Fire Protection District - Building Capital

	Start Value	Inflows	Outflows	End Value	Net Investment Gain
Since Inception					
Second Quarter 2026	\$1,033,761	\$250,000	\$0	\$1,294,160	\$10,399
First Quarter 2026	\$1,025,350	\$0	\$0	\$1,033,761	\$8,411
Fourth Quarter 2025	\$1,015,936	\$0	\$0	\$1,025,350	\$9,414
Third Quarter 2025	\$1,005,713	\$0	\$0	\$1,015,936	\$10,223
Second Quarter 2025	\$0	\$1,000,000	\$0	\$1,005,713	\$5,713
Since Inception Total	\$0	\$1,250,000	\$0	\$1,294,160	\$44,160

Holdings

Bristol Kendall Fire Protection District - Building Capital

Weight	Description	Symbol	Maturity Date	Quantity	Value	Current Yield	Yield to Maturity (Market)	Annual Income
Cash Equivalent								
Cash Equivalent								
Cash Equivalent								
0.0%	Schwab Government Money Fund	SWGXX			\$204	3.3%		\$7
100.0%	Schwab Treasury Money Market Fund	SCOXX			\$1,293,956	3.5%		\$45,677
100.0%	Cash Equivalent Total				\$1,294,160	3.5%		\$45,683
100.0%	Total				\$1,294,160	3.5%		\$45,683

Transactions

Bristol Kendall Fire Protection District - Building Capital
From May 31, 2026 to June 30, 2026

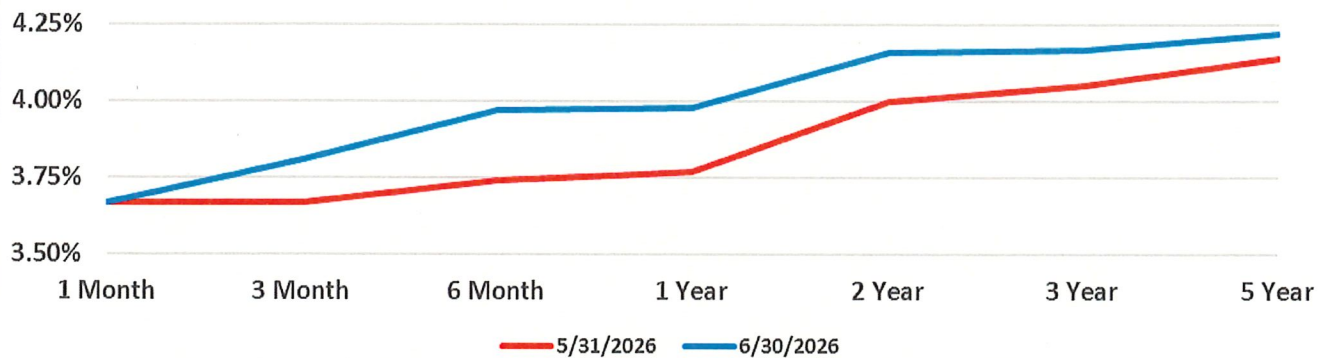
Trade Date	Activity	Description	Quantity	Amount	Accrued Interest
6/30/2026	Income (Reinvested Dividend)	Schwab Treasury Money Market Fund	3,728.89	\$3,729	
6/15/2026	Income (Reinvested Dividend)	Schwab Government Money Fund	0.54	\$1	

Fixed Income Market Update – June 30, 2026

Key Takeaways:

- June experienced an upward movement in yields leading to a decrease in bond prices
- Inflation moved higher to 4.2% (previously 3.8%) – the increase was driven primarily by rising energy prices
- Fed officials met on June 16th and voted unanimously to leave the Fed Funds Rate unchanged
- Current market pricing indicates that one to two rate hikes are expected by the end of 2026

U.S. Treasury Yield Curve

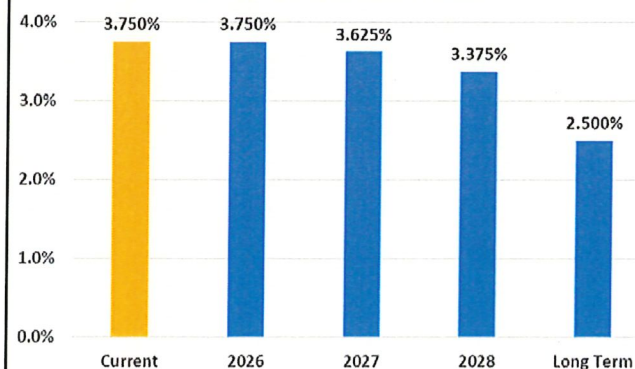


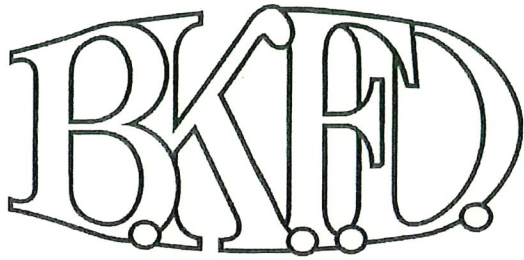
Yields as of 6/30/2026	Government Money Market Fund	U.S. Treasury Bill / Notes	Certificate of Deposit	U.S. Government Agency	High Quality Taxable Municipal	High Quality Corporate
Liquid	3.26%	-	-	-	-	-
3 Month	-	3.81%	3.85%	3.78%	3.90%	3.91%
6 Month	-	3.97%	3.95%	3.94%	4.11%	4.14%
9 Month	-	3.98%	4.00%	3.97%	4.13%	4.15%
1 Year	-	3.98%	4.10%	3.98%	4.22%	4.20%
3 Year	-	4.17%	4.30%	4.18%	4.57%	4.59%
5 Year	-	4.22%	4.35%	4.24%	4.59%	-

Economic Data

Indicator	Current	Previous
CPI - Inflation	4.2% (May 2026)	3.8% (April 2026)
Unemployment	4.3% (May 2026)	4.3% (April 2026)
Fed Funds Rate	3.75% (June 2026)	3.75% (April 2026)
Real GDP Growth	2.1% (1st Qtr 2026)	0.5% (4th Qtr 2025)

Federal Open Market Committee Median Fed Funds Rate Forecast





Bristol Kendall Fire Department Fire Prevention Bureau

103 East Beaver Street
Yorkville, IL 60560-1704

Tel: 630 553-6186

Fax: 630 553-1482



FIRE MARSHAL REPORT

07-09-2026

Inspections Life Safety (83)

Violations Found (62)

Re-Inspections (78)

Violations Corrected (87)

C.O. Inspections (1)

Alarm Investigation (12)

Outside Agency Inspections (State (0) (Private (7)

Fire Alarm Plan Review (3)

Ansul Puff Test (0)

Ansul System Plan Review (0)

Site Inspection (18) Grande Reserve townhomes, Grande reserve north

Fire Alarm Test (5)

Sprinkler Test (4)

Sprinkler Plan Review (4)

Hydrostatic Test (16)

Wet Kitchen System Plan Review (0)

Flush Test (0)

System Flow Test (0)

Above Ceiling Inspection (18)

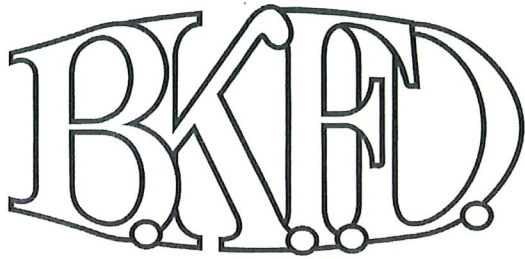
Emergency Form Updates (7)

Knox Box Keys (3)

Tank Review (0)
Pre-Action system Test (0)
Knox Box Installations (0)
Knox Box Removal (0)
Food Truck Vendor Inspections (0)
Carnival Ride Inspections (0)
Fire Damper Inspection (18)
Fire Caulk Inspection (18)
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.) 72
Total Contacts (Adults 68) (Children 107)
Fire Investigations (2)
Classes Attended (0)



Bristol Kendall Fire Protection District

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July 2026

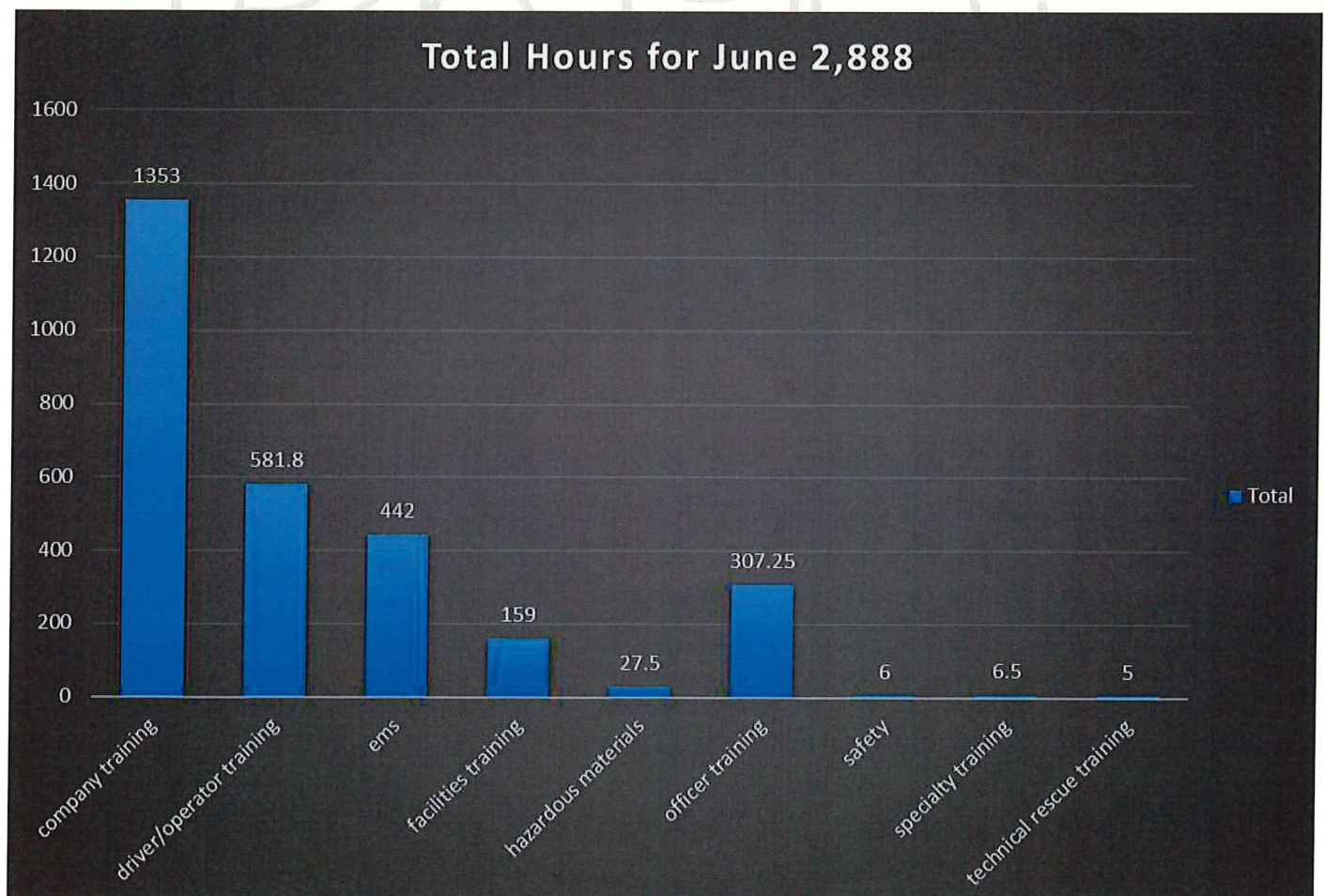
Trustee Meeting

Training Report

Training:

Training Hours for June 2026: 2,897

- 2,646 Training Hours for May, 2026
- 2,662 Training Hours for April, 2026
- 2,807 Training Hours for March, 2026



Notes:

- BKFD hosted the 3-day IAAI Motor Vehicle Fire Investigation course.
 - The 24-hour course provided tested instruction in determining the origin and cause of motor vehicle fires and concluded with a live-burn vehicle fire investigation scenario.
 - Topics included vehicle investigation safety, fuel packages, ignition sources, and vehicle systems identification.
 - A total of six vehicles were burned as part of the practical training exercises.
- Crews rotated through a pediatric EMS training scenario to reinforce assessment and treatment skills.
- All crews participated in a review of the Division's new Rescue Task Force (RTF) response model, which is being implemented across the Division.
- Crews rotated through the training facility to complete live fire training, with the month's focus on extended hose lead-outs and deployment techniques.
- Chief McCarty and I attended a Reunification Training exercise hosted by Yorkville School District. We continue to work closely with the district to strengthen our coordinated emergency response efforts.
- M143, E121, and I participated in a large-scale Active Threat exercise in Oswego, which simulated an active shooter incident at an Oswego school. The exercise included fire, EMS, law enforcement, school district personnel, and numerous government agencies, providing valuable multi-agency coordination experience.
- Crews focused on drafting operations to sharpen their water supply skills and maintain proficiency.
- Members of the MABAS Division 14 Swift Water Rescue Team met at the river to complete hands-on swift water rescue training.

- Multi-agency live Fire training was conducted in Oswego.
 - Over the course of three days, BKFD trained alongside the Oswego and Sugar Grove Fire Protection Districts under live fire conditions.
 - The training provided an excellent opportunity to strengthen interoperability while operating with neighboring agencies.
 - Personnel delivered some outstanding performances throughout the exercises, and all participating organizations provided positive feedback of this opportunity.
 - The goal is to continue conducting these collaborative live fire training events a few times each year between Oswego, Sugar Grove, and BKFD training facilities.
- During the period of extreme heat at the end of the month, crews spent three days indoors reviewing a close call that I experienced while operating in a neighboring fire district. We also reviewed Rescue Task Force (RTF) response procedures and discussed lessons learned from the large-scale drill to improve future operations.
- Cadets continue to meet each Friday to complete their Basic Operations Firefighter class. The students continue to perform very well and are making excellent progress.



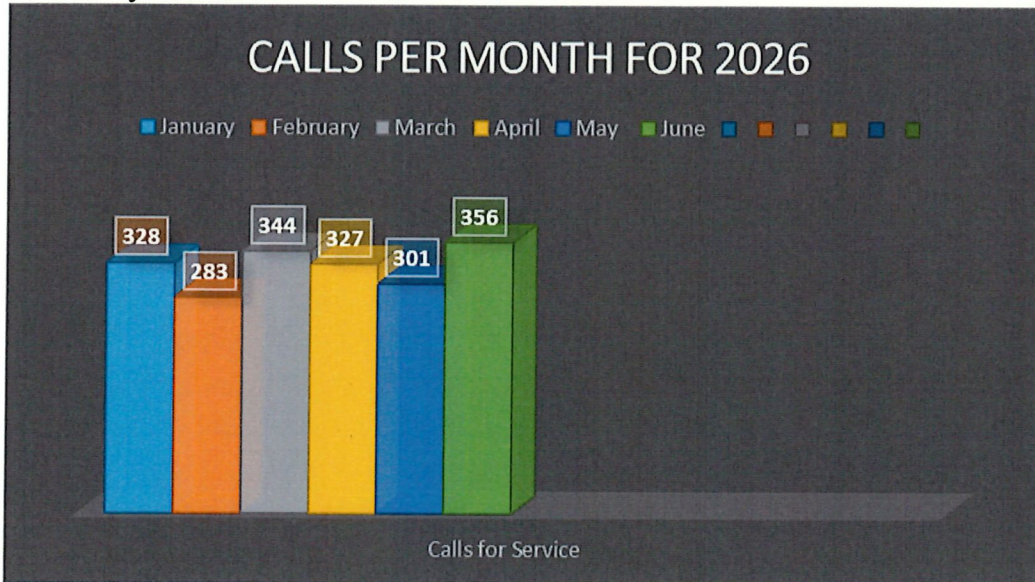
Bristol-Kendall Fire Protection District

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Yorkville, IL 60560-1704
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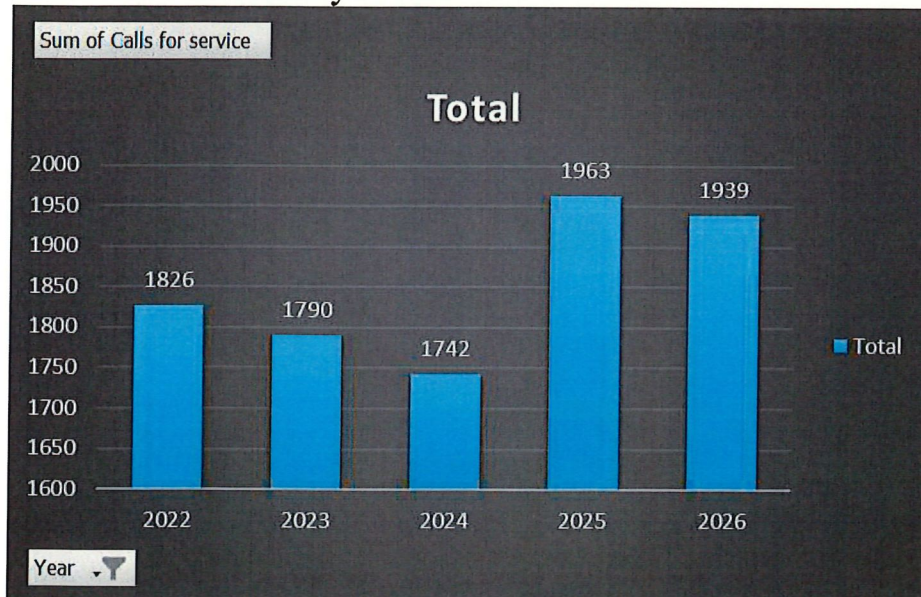


July 2026 Trustee Meeting Operations Report

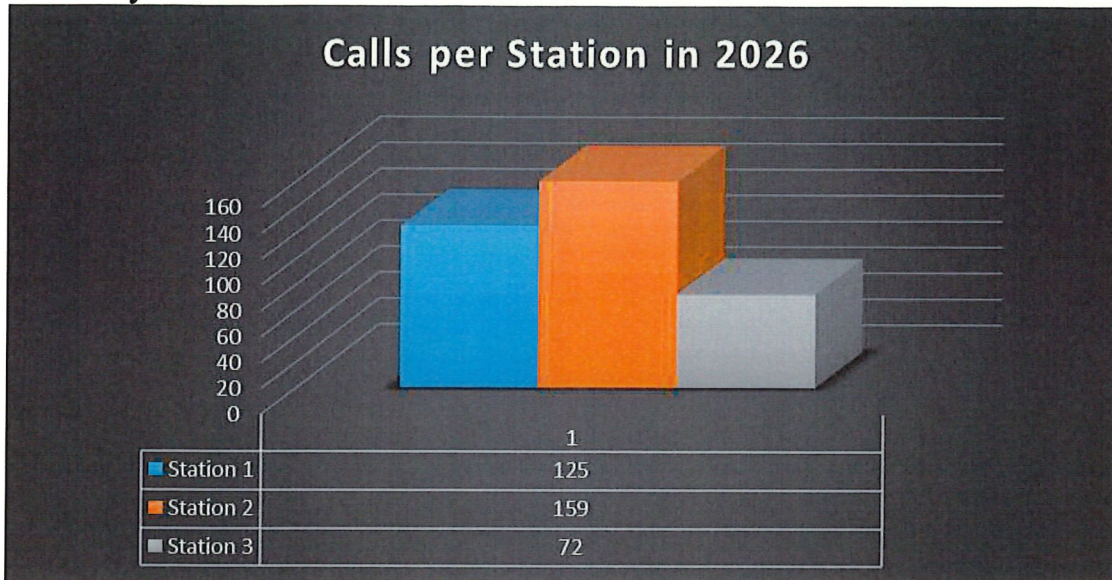
Calls by Month:



Calls for Service by Year:



Calls by Station:



Calls by Shift:

Black = 127

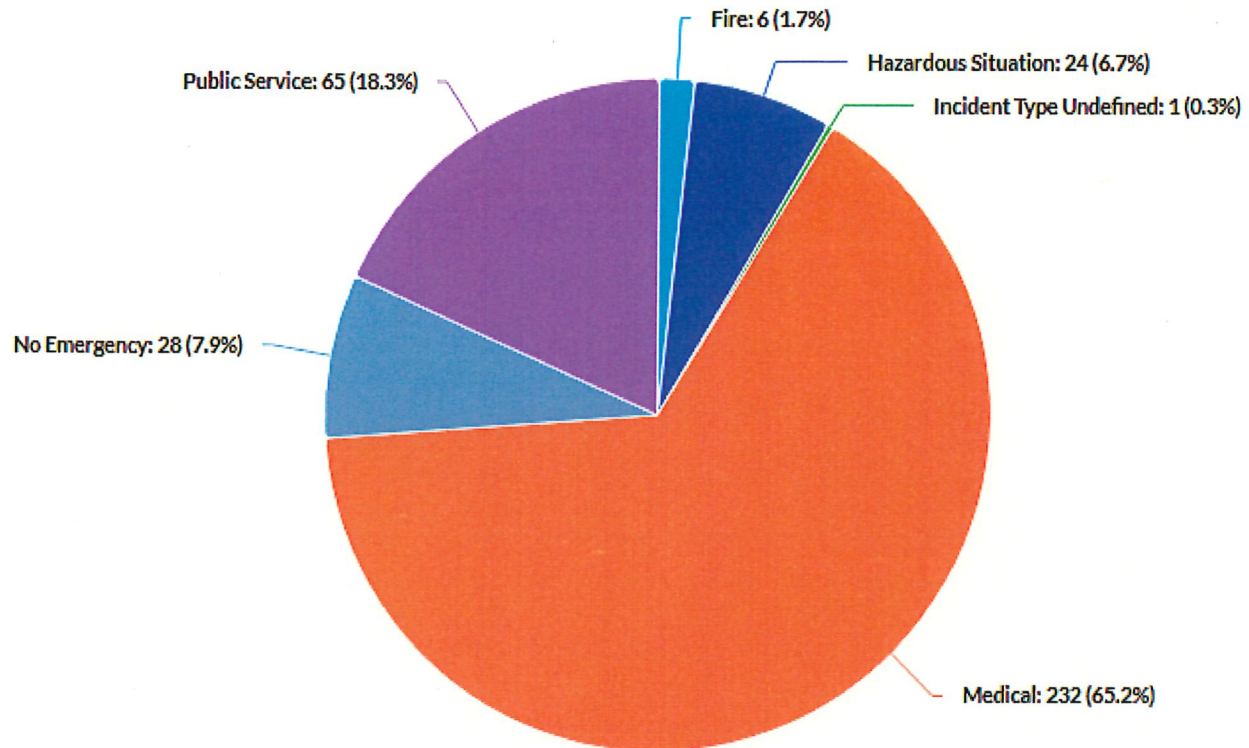
Red = 110

Gold = 119

Calls by Responding Units:



Calls by Major Incident Type:



Staffing:

- Fulltime
 - 34 Personnel
- Part Time
 - 23 Personnel
- Civilian Medics
 - 2 Personnel

Fire Division:

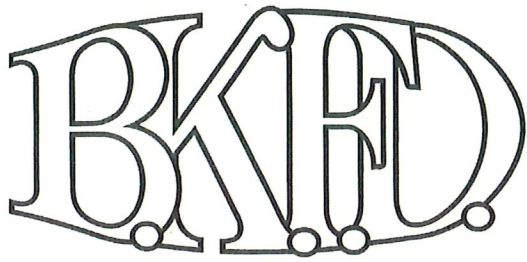
- 1213 Willow Way – Structure Fire
- 1416 Aspen Lane – Structure Fire
- 8070 Van Emmon Road – Extrication
- Mutual Aid to Little Rock Fox - 4701 Kendall Farms Road – Structure Fire
- Mutual Aid to Oswego - 10244 Clow Creek Road – Structure Fire

Grant Funding:

- We have received the funds for the OSFM Grant. We're waiting on delivery of the washer and dryer
- The AFG Grant has been submitted for the BOF and Haz Mat Ops Class and the possible funding of 10 students to go to Paramedic Class

Fleet Maintenance:

- Finishing up the Engine 124 project



Bristol Kendall Fire Protection District

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July 2026

Trustee Meeting

Fire Chief Report

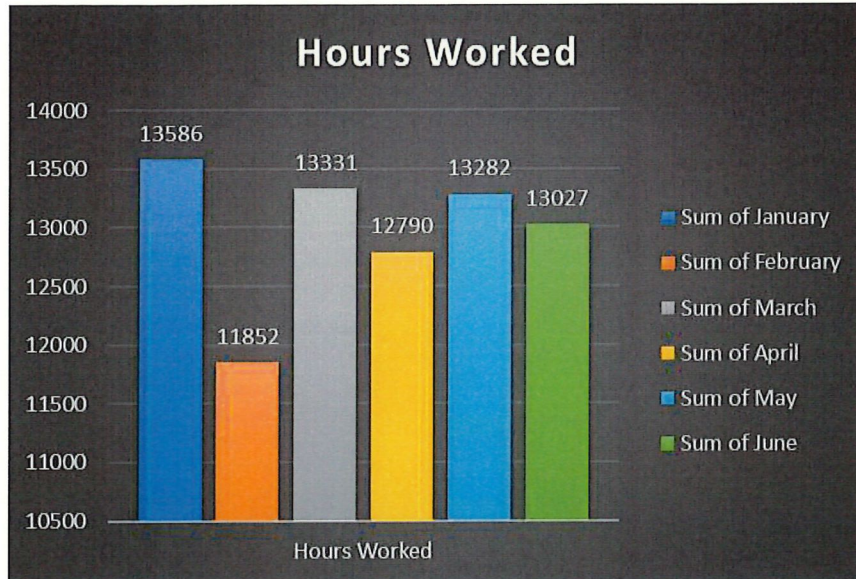
Bills out of Norm:

- Fire Fund
 - Brown Sealcoating- \$5,975 to sealcoat station 1
 - UL Solutions- \$3,945 for ladder testing
- EMS Fund
 - HFS Bureau- \$42,880 for GEMT payment
- Operations Fund
 - Image Trend- \$4,579 for Flow MSP Software renewal
 - Morris Hospital- \$5,429 for Physicals
- Capital Fund
- Insurance Fund

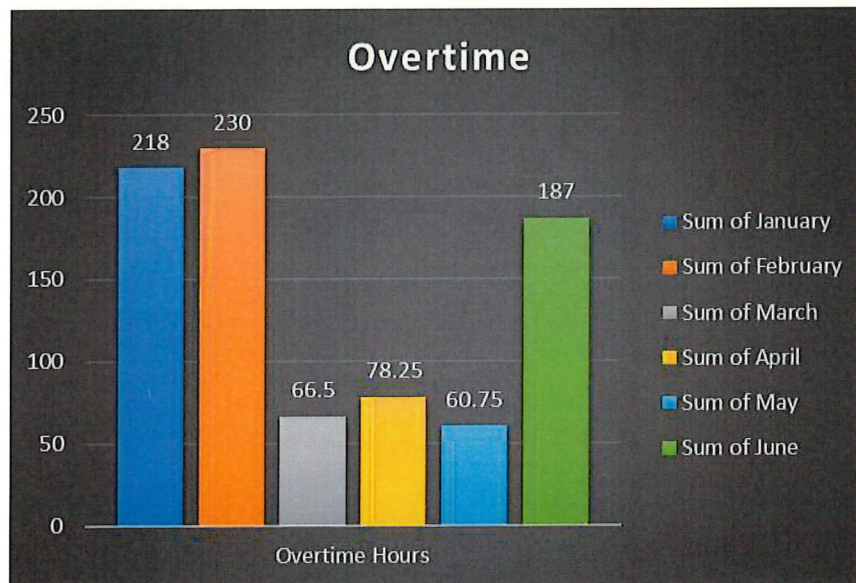
Staffing:

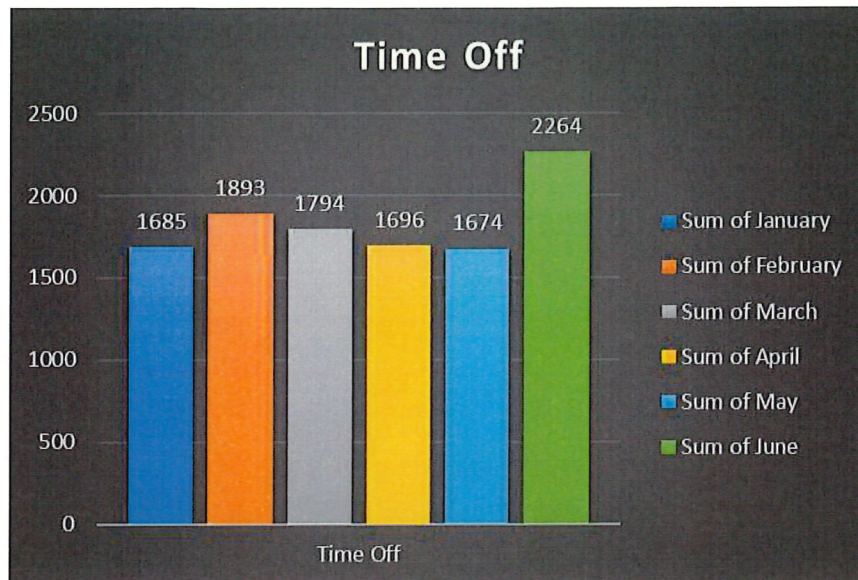
- Hours for May:
 - Hours Worked- 13027.75 Hours
 - Overtime Hours- 187.50 Hours
 - 7G Building Maintenance- 15 Hours
 - 7G Inspections- 6 Hours
 - 7G Investigations- 0 Hours
 - 7G EMS- 0 Hours
 - 7G IT- 0 Hours
 - 7G Fleet Maintenance- 5.5 Hours
 - 7G Public Education- 0 Hours
 - 7G Special Duties- 2.5 Hours
 - 7G Training- 92.25 Hours
 - 7G Water- 0 Hours
 - Rider- 225.5 Hours

- Total Hours off- 2263.50 Hours
 - Kelly & BKFPD Days- 648 Hours
 - Sick Days- 505.25 Hours
 - Vacation Days- 733 Hours
 - Comp Time Days- 129 Hours
 - Bereavement Day- 24 Hours
 - Work Comp- 0 Hours



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Finances:

- FNBO Checking- 0.95%
 - Market Value- \$443,304
 - Interest- \$592
 - Year to Date Interest- \$3,218
- FNBO Money Market- 1.26%
 - Market Value- \$276,887
 - Interest- \$241
 - Year to Date Interest- \$1,844
- Schwab Operation Account
 - Market Value- \$6,240,027
 - Schwab Money Market is 3.53% (7-2026)
 - Year to date net gain is \$74,751
- Schwab Vehicle Capital Account
 - Market Value- \$5,948,923
 - Year to date net gain is \$68,196
- Schwab Building Capital Account
 - Market Value- \$1,294,160
 - Year to date net gain is \$19,840
- Fire Billing
 - \$23,500 in Charges
 - \$6,775 received
- Little Rock Fox Fleet Maintenance Revenue-
 - Labor- \$6,200
 - Consulting- \$0
 - Parts- \$2,178.05
- Sandwich Fleet Maintenance Revenue-
 - Labor- \$2,500
 - Consulting-
 - Parts- \$498.47
- Waubonsee Community College
 - Fleet Services- \$0

Commissioner Notes:

- Last Meeting was June 16
- Approved the schedule for the Lt testing process
 - Announcement to test will be October 1
 - Final list will be approved on February 16
- Approved to start testing for FF/PM
 - Testing opened on June 22
 - Testing ends on July 31
 - Approval of the final list will be on August 18 with the start of processing some of the candidates

Notes:

- Audit- They are finalizing paperwork on the audit but did not see any concerns. Cate will be out in August to present the audit.
- BC Vehicle- The 1 ton was \$1,000 more than the $\frac{3}{4}$ ton, however the discount was \$500 less. We have ordered the 1-ton chassis which will be \$1,500 more for a total of \$71,588.
- Grants- Jen is currently working on five to six different grants
 - Multiple Grants for mobile radios
 - Equipment for the new BC Vehicle
 - Funds for the Open House
 - Fire Hose
- IT- Greg has the new firewalls coded and will be having an outside company look them over. We are planning an install date of August 22.
- Other items been working on:
 - Changes from the Union Contract Finalization
 - Sifting through and reorganizing files



Bristol-Kendall Fire Protection District

103 Beaver Street
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Memorandum

Date: July 6, 2026

To: Board of Trustees

From: Fire Chief Jeremy Messersmith

RE: Station 2 Parking Lot Project

President Johnson,

We have received one bid for the station 2 parking lot project.

- Black Diamond Paving for \$32,950
- They are a local company
- References include, Village of Oswego, Chili's (Nationwide), and Olive Garden (Nationwide).
- Station 1 was replaced in 2016 which included 4" grind, 2" binder, and 2" Final coat. The project was handled by FGM and cost \$47,000.

Our recommendation is to approve the bid from Black Diamond for \$32,950.