



Monroe Fire Protection District



Board of Trustees

Meeting Agenda

August 13 2025

Meeting held at Station 21

9094 S. Strain Ridge Road and via
ZOOM

at 6:00 PM EST

Meeting Link: <https://us02web.zoom.us/j/2509924795>

Vicky Sorensen
Chair

Mark Kruzan
Vice-Chair

Michael Baker
Fiscal-Officer

John Bernstein
Board Trustee

Susan Hingle
Board Trustee

Kevin R. Robling
Board Trustee

Daniel Vest
Board Trustee

- 1. Call to Order and Roll Call**
- 2. Changes or Amendments to Agenda**
- 3. Public Comment**
- 4. Approval of Minutes – July minutes**
- 5. Department Updates**
 - a. Legal Counsel – Attorney, Christine Bartlett
 - b. Statistics – Deputy Chief, Matt Bright
 - c. Operations and EMS – Deputy Chief, Matt Bright
 - d. Fleet – Fleet Manager, Nick Powell
 - e. Training – Assistant Chief, Danny Gillespie
 - f. Community Risk Reduction – Deputy Chief, Steve Coover
 - g. Financial – Financial A.A., Lorie Robinson
 - h. Administrative – Chief, Dustin Dillard
- 6. Unfinished Business**
- 7. New Business**
 - a. Ambulance Special Event Contract Template
 - b. Air Conditioning Unit – Station 21 Upper Garage
 - c. Concrete Pad – Station 29
 - d. Snow Bar Replacement – Station 24
 - e. Generac Extended Warranty Contract
- 8. Financials**
 - a. Financial – Claims
 - b. Financial – Payroll
 - c. Financial – Statement
- 9. Next Meeting Scheduled September 10, 2025 @ Station 21, 9094 S Strain Ridge Road and via Zoom.**
- 10. Adjourn**



Monroe Fire Protection District



MINUTES OF MEETING OF THE BOARD OF TRUSTEES

Chair Vicky Sorensen called the meeting of the Board of Trustees of the Monroe Fire Protection District to order at 6:00p.m. EST Wednesday, July 9, 2025. The meeting was held in person at Station 21, located at 9094 S Strain Ridge Road, Bloomington, Indiana and via Zoom for public to view. Public notice of the meeting had been duly made to local media by email transmission and hard copy notices had been placed in all the usual places.

Administrative Assistant Tammy Bovenschen called the roll of the board of trustees to determine members present, absent, and to identify others present via Zoom.

Present in person were as follows:

- Vicky Sorensen, Chair
- Mark Kruzan, Vice-Chair
- Michael Baker, Fiscal Officer
- John Bernstein, Trustee
- Susan Hingle, Trustee
- Kevin R. Robling, Trustee
- Dan Vest, Trustee

Those absent were as follows:

- Steve Coover, Deputy Chief, Community Risk Reduction
- Jeffrey Combs, Assistant Chief of Administration

Others present were as follows:

- Dustin Dillard, Chief
- Matt Bright, Deputy Chief, EMS & Operations
- Christine Bartlett, Attorney, Ferguson Law
- Nick Powell, Fleet Manager
- Tammy Bovenschen, Administrative Assistant
- Lorie Robinson, Financial Assistant
- Darrell Cooper, IT Specialist

CHANGES OR AMENDMENTS TO THE AGENDA

Chair Vicky Sorensen asked if there were any changes or amendments to the agenda. Administrative Assistant Tammy Bovenschen stated there were two changes to the agenda.

**HEADQUARTERS
3953 S KENNEDY DRIVE
BLOOMINGTON IN
812-331-1906
812-336-1166 (FAX)**

The first change under new business b. would be the Hilly Hundred Contract and second change under item c. Peter Franklin Engagement Letter.

PUBLIC COMMENT

Chair Vicky Sorensen explained this was the time when any member of the public could speak to the board concerning any matter not listed on the agenda. No public comment.

MINUTES OF PREVIOUS MEETING

Minutes from the June 11, 2025 regular meeting were presented to the board for approval.

Trustee Kevin Robling made a motion to approve the June 11, 2025 minutes.

Vice-Chair Kruzan 2nd

Motion passed 7-0

UNFINISHED BUSINESS

There was no unfinished business this month.

DEPARTMENT UPDATES

Department Updates

a. Legal Updates

Legal Counsel, Christine Bartlett stated working with the Chief on Paramedic Program Agreement. First Due Contract is finalized. Hilly Hundred Contract.

b. Statistics

Deputy Chief Matt Bright updated the board the monthly statistics

	<u>MAY 2025</u>	<u>JUNE 2025</u>
TOTAL Emergency Calls	431	495
Fire Calls	17	10
Structure	5	3
Vehicle	4	2
Wildland	7	3
Other	1	2
Over Pressure Rupture, Explosion, Overheat	1	2
EMS Calls	254	297
Medical	173	57
EMS Crew Assist	46	201
Motor Vehicle Accidents	35	39
Hazardous Conditions	14	42
Service Calls	49	49
Good Intent Calls	60	63
False Alarms	23	31
Severe Weather	8	1
Special Incidents	0	0
Incidents by Township	317	362

Benton	23	37
Bloomington	31	45
Clear Creek	38	33
Indian Creek	5	14
Perry	82	74
Van Buren	116	132
Washington	22	27
Incidents – Contracted Townships	14	24
Polk	7	6
Salt Creek	7	18
Incidents by Aid Given	100	109
Bean Blossom	1	0
Bloomington City	50	51
Ellettsville	15	22
Richland Township (EFD)	32	32
Greene County	0	2
Lawrence County	1	1
Brown County	0	1
Owen County	1	0
Morgan County	0	0
AID Received - Year to Date		204

**Station 81 Response
Engine 81– 69**

Squad 81 – 4

Average Response (dispatch to arrival on scene)	7 min 50 sec	8 min 16 sec
Average Turnout (dispatch to enroute)	1 min 10 sec	1 min 6 sec
Average Time on Scene	26 min 46 sec	34 min 49 sec

August SOR (Statements of Refusal) signed: 2

Vice-Chair Mark Kruzan asked why the response time was higher at Station 81. Deputy Chief Matt Bright explained jurisdiction is so far and wide – one bad call can skew the times. Deputy Chief Bright elaborated that he looks at the stat info separately, so it'd be easy to figure that out.

Trustee Kevin Robling asked at what point do we look at these numbers and figure out the why behind it? Deputy Chief Matt Bright stated he looks at the stat info and does question calls that seem to be longer or a real anomaly.

Trustee Susan Hingle asked what's the target time we are trying to get to and how does the board know what's good and bad? Trustee Kevin Robling stated that he compares

month to month to ensure we're staying consistent. Deputy Chief Matt Bright explained that emergency reporting program does have a comparison and MFPD is significantly better than 4 years ago.

Trustee Susan Hingle and Trustee Kevin Robling requested a quarterly report for stations response times. Trustee Kevin Robling also stated that he would like extra information on stats when times are askew – come ready to explain lengthy calls.

c. Emergency Medical Services & Operations

Deputy Chief Matt Bright updated the board on EMS & Operations

Current Situation:

- Members signing up for physicals and bloodwork is underway

Accomplishments:

- Respirators set aside for MCSO and new canisters on order
- Meeting with ambulance service to discuss current situation, needs, and AVL/dispatch

Planned Activities:

- Present ambulance staffing MOU to county fire chiefs for signing

Trustee Susan Hingle asked for a third column in the stats for year to date average. A rolling 12-month average and keep it moving so the board can see the overall average.

Trustee Kevin Robling asked about last month's EMS vending station programming completion. How much is it used every day? Chief Dillard stated it was primarily being used by the ambulances. Now we're at the point where all stations are going to be using the vending machine. At the end of the month, the goal/intention is to have House Captains trained on how to use it, request it, track from the bookkeeping side how much were spending from an EMS supply standpoint. Eventually, we want to separate costs of ambulance costs verse day-to-day EMS costs.

Chair Vicky Sorensen asked if we have an EMS vending machine at each station now?

Chief Dillard stated we only have one at the moment. Chief Dillard explained the vending machines are provided by BoundTree because we purchase enough items from them; we purchase and stock the items in the vending machine. House Captains would go to that location, punch in their information, and get their supplies.

Chair Vicky Sorensen asked how much one vending machine costs? IT Specialist Darrell Cooper explained that one is \$15,000 (one vending machine and one locker) and its pro-rate it based on the supplies we have. At the end of the year, if we don't meet this number, we pay the rental for the machine and the option to buy it. The cost is based off how many items we purchase.

Fiscal Officer Michael Baker asked what the brand of machine it is? IT Specialist indicated he's unsure at this time, but he'll provide an update.

Trustee Kevin Robling asked how did we get supplies before? Deputy Chief Matt Bright explained before the ambulances, the House Captains at each station submitted a weekly/monthly request through the Elantec software. Trustee Kevin Robling would like an EMS supplies breakdown at some point.

Fleet

Fleet Manager Nick Powell updated the board on Fleet:

Current Situation:

- Extrication Tool Demonstrations
 - Scheduled demonstrations of rescue tools from two manufacturer's
- Maintenance:
 - 7 minor
 - 3 moderate

Accomplishments:

- New Brush 21
 - The new Brush 21 has been delivered
- Ambulances
 - All ambulances are now equipped with the liquid springs and are in service

Planned Activities:

- New Brush 21
 - Prepare Brush 21 for service
- Pump testing and service
 - Pump testing scheduled for two weeks in July for all the stations

Trustee Kevin Robling asked if we have any apparatus out of service? Fleet Manager Nick Powell explained that we have Marine 21 out of service at the moment.

d. Training

Chief Dustin Dillard updated the board on Training:

Current Situation:

- Finalizing transition of the Training division to Battalion Chief Gillespie who will assume the role August 1st

Accomplishments:

- ODT #16
 - Breakout session for officers, instructor in-service, mobile water supply, peer support, fire truck activity, accident reports, dispatch updates, AAR review
- Company Level Trainings on: ambulance familiarization (internal), truck company operations; apparatus placement, ground ladders, search,

utility/salvage, ventilation. Surface water rescue, EMS HSAT and smoke inhalation.

- Indiana Volunteer Firefighter Association Convention

Planned Activities:

- Multi-discipline exercise at Muscatatuck Urban Training Center
- Company Level Trainings on: EMS Oxygenation, search & rescue, ropes & knots, EMS mass casualty, building construction, fire investigation, water supply considerations, fire hydrants, single family residence coordinated ventilation, reading smoke

Training Hours:

- Company Training
 - May Training hours – 2,171
 - June Training hours – 1,933

f. Community Risk Reduction

Chief Dustin Dillard updated the board on Community Risk Reduction.

Current Situation:

- Fire investigation – Deckard Drive
- Working a welfare case with Monroe County Health Department and Monroe County Solid Waste

Accomplishments:

- Participated in the Beacon Solidarity Sleep Out
- Delivered first friends and family CPR course to the general public this year

Planned Activities:

- Homeland Defender Planning and MFPD potential participation (June 2026)
- Prepare for the year's education and awareness

Fire Inspections:

- Fire Safety Inspections – 48
- Re-Inspections – 1
- New Construction Inspections – 5
- Plans Review – 8

Fiscal Officer Michael Baker asked if there's a certain number of people for New Orientation? Chief Dillard stated that there's usually just one. Steve Coover, Clay Edwards, and George Cornwell are doing fire inspections now in Fire Marshall roles. Each one of them is tasked with a certain list and can work together if they have questions. Fiscal Officer Baker asked if they keep track if there's new construction. Chief Dillard explained they do that in conjunction with the county building department.

g. Financial – Claims

Financial Assistant Lorie Robinson presented financial summary for June 2025.

Current Situation:

- 2026 New DLGF Gateway Budget Platform Training and Webinars to begin Tuesday July 8th
- 2024 GAAP Audit to begin as early as June 9 – FORVIS
 - Gathering requested information for submission

Accomplishments:

- Spring Tax Settlement
 - General Fund – received and deposited property, excise and CVET tax collections from the Monroe County Auditor/Treasurer totaling \$6,035,038.77
- State Board of Accounts Federal & State Audit has been approved and filed effective 6/23/25
 - Audits are able to be viewed at <https://audit.sboa.in.gov>

Planned Activities:

- 2026 Budget Process

EMS Collections:

- EMS Collections for June - \$11,313.57
- EMS Accounts Receivable - \$111,140.41
- EMS Collections moved to Bad-Debt Resolutions - \$0.00
 - Additional Accounts Receivable in the Bad-Debt collection pool is \$33,074.06

Trustee Kevin Robling stated he doesn't know what AA Medicare Allowance is and AD Medicaid Allowance, are these charges over and above what they'll pay for? Deputy Chief Matt Bright explained whatever contractual agreement is with an ambulance, Medicare and Medicaid will pay a specific amount of money for our ambulance transport. Over and above what can be billed is a write off.

Trustee Kevin Robling commented on the zero bad-debt for the month of June. Financial Assistant Lorie Robinson stated they didn't have any that had reached the 12-week mark that they were going to send into the vet; however, there will be some next month. Brief discussion on bad-debt and giving a better understanding to board members.

Financial Assistant Lorie Robinson presented the financial report summary to the board. 50% of the year has passed, personnel expenses are at 44%, supplies are at 34% spent, and services are at 43%. Overall 43% for the general fund. The Cumulative fund is at the 58% due to paying the mortgage for Station 21. Restricted donation zeroing out until Station 26 and launch of ambulance service. Balance remaining of appropriations is \$14,594.00 and will be using that up over the next few months.

Trustee Kevin Robling asked if there's anything that we should be concerned about on budget? Financial Assistant Lorie Robinson stated no nothing she's concerned about at this time. Elaborates on certain instances throughout the year, but no overall concerns.

Trustee Susan Hingle asked what's the difference between operating supplies and EMS supplies? Financial Assistant stated that operating supplies are things like furnace filters, light bulbs, cleaning supplies (building needs) etc. The vending machine is under EMS supplies.

e. Administrative Report

Chief Dustin Dillard updated the board on Administration & Administrative Assistant Tammy Bovenschen elaborated on the new onboarding.

Current Situation:

- Working on new onboarding PowerPoint for Board of Trustees
- Continuing to obtain information for SEA1 impact on future budgets
- Initiating First due onboarding

Accomplishments:

- Monroe County Fair
- Submitted \$4.8 million in grants
- Attended International Fire Chiefs Association – Leadership Foundations, Train-the-Trainer

Planned Activities:

- Budget 2026
- Women Excel Bloomington Awards
- Fire Rescue International Conference

Personnel Report:

- New Hires – Full Time – 0
- New Hires – Part-Time – 0
- New Hires – Substitutes – 0
- Retirements – 0
- Promotions – 0
- Resignations – 0

Volunteer Hours: 201.5

Chief Dustin Dillard explained that a city firefighter who does home inspections over the winter volunteered test all of our stations for Radon. We had two stations that measured above the acceptable range. Deputy Chief Bill Tusing has obtained several quotes from companies to get those two stations mitigated. Roughly \$6,000.00 for both buildings.

Trustee Kevin Robling asked what two stations needed mitigated? Chief Dustin Dillard stated Station 22 and 29.

Vice-Chair Mark Kruzan asked if Station 26 had been tested and Chief Dillard explained no.

Chair Vicky Sorensen asked about meeting with the Salt Creek Township regarding the contract payment, was there a problem? Chief Dillard stated no issues, they've been trying to look to improve township firefighting/fire service.

UNFINISHED BUSINESS

NEW BUSINESS

a. Brush 21 – Completion Build

Fleet Manager Nick Powell presents the Brush 21 – Completion Build to the board. Staff recommends purchase of Custom Build Unit from TFX Equipment Service in the amount of \$28,500.00. The request of this purchase has been carefully thought out. Buying a commercial truck already built from a manufacturer or from a vender, you're looking at with a custom build \$170,000.00-\$175,000.00. The Custom Build Unit from TFX Equipment Service is a full custom bed, manufactured van. In addition to that, TFX Equipment Service is added some air bag support (not an airbag suspension), but it can support the lift up or weight of the water so that overtime the truck doesn't squat and set. Fleet Manager Powell explained he looked at Meijer; however, their bed is more of commercial-made, not customizable at all.

Trustee Dan Vest asked what kind of value is that truck? Fleet Manager Nick Powell explained that this is a brand-new truck. Trustee Dan Vest asked a follow-up question, didn't we just eliminate the airbag suspension of the ambulances? Fleet Manager Powell stated yes; however, the airbag suspension on the ambulances operate off the air pump that constantly levels the ride, so the airbags on the ambulance are the springs for the rear. The added airbags on the truck are more like air shocks to extend the life of the truck.

Trustee John Bernstein commented on the steel cables being used. Fleet Manager Nick Powell asked about the steel cables and said that's what TFX will offer.

Trustee Kevin Robling made a motion to approve TFX Equipment Service in the amount of \$28,500.00

Trustee Susan Hingle 2nd

Bernstein – Yes, Hingle – Yes, Baker – Yes, Vest – Yes, Sorensen – Yes, Kruzan – Yes, Robling – Yes.

Motion Passed 7-0

b. Hilly Hundred Contract

Administrative Assistant Tammy Bovenschen presented the Hilly Hundred Contract. They have used the facility when it was Northern Monroe Fire Territory, so they've used that facility before. They are not asking for anything different than they have in the past. This contract has been reviewed by Legal Counsel. Legal Counsel asked to add the wording indemnify, defend, and hold harmless Monroe Fire Protection District from all claims resulting from their use of our property. Administrative

Assistant Tammy Bovenschen spoke with Mark (the head of Hilly Hundred) and he was okay with those changes in the contract. Mark also asked if they could use the facility on Saturday for a smaller rest stop because we're 22 miles into the 100 miles (it would be minimal). Everything that Legal Counsel Christine Bartlett stated was all included. The donation to the district is \$250.00 for using our space. They will provide porta-potties (which they clean), trash pickup for all of their own stuff, which is their responsibility. Everything is located up on the upper drive near the training tower, so it will not affect any of our response or leaving our building.

Trustee Dan Vest asked if Legal Counsel Christine Bartlett prepared the waiver. Administrative Assistant Tammy Bovenschen stated no that the waiver comes from Hilly Hundred.

Vice-Chair Mark Kruzan asked if there's a reason we take their \$250.00 donation? Administrative Assistant Tammy Bovenschen explained that it's standard for every place Hilly Hundred uses. Vice-Chair Mark Kruzan requested to strike donation from Hilly Hundred.

Chair Vicky Sorensen asked why does the Hilly Hundred have to donate? Vice-Chair Mark Kruzan explained they can donate, but it's not a contractual obligation. Legal Counsel Christine Bartlett also stated it's not written as a donation, so we can't stop them from donating.

Trustee Kevin Robling made a motion to approve the agreement as presented without section K.

Vice-Chair Mark Kruzan 2nd
Motion Passed 7-0

Legal Counsel Christine Bartlett clarified there will be some changes based on the date. Administrative Assistant Tammy Bovenschen stated the date change would be for October 11th and 12th.

Trustee Kevin Robling made a motion for all different amendments without Section A.
Vice-Chair Mark Kruzan 2nd
Motion Passed 7-0

Chair Vicky Sorensen also commented that MFD should be spelled out – Monroe Fire District.

c. Peter Franklin Engagement Letter

Chief Dustin Dillard presented the law change - property taxes and new income taxes. Every government entity in Indiana is affected by it. Vice-Chair Mark Kruzan put Chief Dillard in contact with the city and got good information there. Chief Dillard spoke with the county, spoke with other fire departments and townships, all doing different things. Chief Tim Smith at Vincennes Township Fire District was most

aligned with what we need. Chief Tim Smith mentioned this company focus's on districts for this type of impact. Their proposal is to bill us \$230.00/hour, plus out of pocket and not to exceed \$15,000.00. The other proposal Chief Dillard received for this was from Baker Tilly at \$25,000.00. Chief Dillard explains that other companies he spoke with asked when do you need this by. Chief Dillard also mentioned that in the county several financial companies are doing impact studies which we can compare to. Chief Dillard will look at County, City, and us. Biggest concern for us is County EMS tax that we were hopeful we could potentially staff/fund our ambulances. That goes away with the Senate Enrollment Act, they create a fire EMS tax that's different and there's a formula from the State on how that gets dispersed. This is going to include looking at our three-year balancing and eight-year projection on revenues and cash balances. Will be helpful in the future.

Trustee John Bernstein asked if this is only going to be done once? Chief Dustin Dillard stated yes, but it depends on legislator changes in January.

Chair Vicky Sorensen mentioned the part about work performed was not expected to exceed \$15,000.00, did they tell you what that could be? Chief Dillard stated Vincennes Township paid about \$4,000.00 for theirs, but they're a smaller entity. Chief Dillard felt \$15,000.00 was legitimate with the number of townships we have verse one.

Chair Vicky Sorensen also asked about hourly rate. Chief Dillard stated this is at our request, we're locking in at \$230.00. We are not currently looking for anything extra.

Vice-Chair Mark Kruzan asked have they done this exact report? Chief Dillard stated yes. Can they duplicate? Chief Dillard explained it wouldn't be easy for them to duplicate the report. Vice-Chair Kruzan also asked if we feel 65 hours is appropriate? Fiscal Officer Baker stated that around a year ago we had looked at what the impact of bringing on Bean Blossom would be. Fiscal Officer Baker stated that this is a better way to have accuracy of numbers and he feels we should move forward with Peter Franklin.

Vice Chair Mark Kruzan asked if we know how much has the legislation changed the income received? Chief Dillard explained there is no way to know. Fiscal Officer Michael Baker stated that there are multiple agencies across the state that are affected. He also stated that multiple fire departments have used this company across the state.

Vice Chair Mark Kruzan would like the wording changed to not exceed \$15,000.

Fiscal Officer Michael Baker made a motion to accept the Peter Franklin Engagement Letter with the change to not exceed \$15,000.

Trustee John Bernstein 2nd
Motion Passed 7-0

FINANCIALS

a. Financial – Claims

Financial Assistant Lorie Robinson presented claims for June 2025 for a total of \$346,762.23

Vice Chair Mark Kruzan made a motion to approve the claims for June 2025 as presented.

Trustee Vest 2nd

Motion Passed 7-0

b. Payroll

Administrative Assistant Bovenschen presented the June monthly payrolls for approval which included Trustee Compensation, incentive pays, and regular payrolls of June 15 (28 day) and 30th.

Trustee Kevin R. Robling made a motion to approve the payrolls for May 2025 as presented.

Vice Chair Mark Kruzan 2nd

Motion Passed 7-0

c. Financial – Statement

Financial Assistant Lorie Robinson presented the financial statement to the board for approval

Trustee Kevin R. Robling made a motion to approve the financial statement.

Fiscal Officer Michael Baker 2nd

Motion Passed 7-0

ADDITIONAL COMMENTS

Trustee Dan Vest asked who pays for hydrants across the county? Chief Dillard explained that the water companies maintain them. Trustee Vest wondered about commercial companies filling from water hydrants. Chief Dillard explained that some get meters from the water companies and are able to use hydrants and are billed based off of the meter.

NEXT MEETING

Chair Vicky Sorensen stated that the next meeting will be in person on August 13, 2025 at Station 25, located at 5081 N. Old State Road 37, Bloomington, Indiana. The meeting will also be held via zoom.

ADJOURN

Vice Chair Kruzan made a motion to adjourn at 7:50 p.m.

Minutes approved by the board of trustees on August 13, 2025:

Aye:

Vicky Sorensen, Chair

Mark, Kruzan, Vice-Chair

Michael Baker, Fiscal Officer

John Bernstein, Trustee

Susan Hingle, Trustee

Kevin R. Robling, Trustee

Dan Vest, Trustee

Nye:

Vicky Sorensen, Chair

Mark Kruzan, Vice-Chair

Michael Baker, Fiscal Officer

John Bernstein, Trustee

Susan Hingle, Trustee

Kevin R. Robling, Trustee

Dan Vest, Trustee

Copy furnished:

Mrs. Vicky Sorensen, Chair
Mr. Michael Baker, Fiscal Officer
Ms. Susan Hingle, Trustee
Mr. Daniel Vest, Trustee
Mr. David Ferguson, Legal Counsel
Headquarters, Bulletin Board
Station No. 22, Bulletin Board
Station No. 24, Bulletin Board
Station No. 29, Bulletin Board

Mr. Mark Kruzan, Vice-Chair
Mr. John Bernstein, Trustee
Mr. Kevin R. Robling, Trustee
Mr. Dustin Dillard, Fire Chief
Mrs. Christine Bartlett, Legal Counsel
Station No. 21, Bulletin Board
Station No. 23, Bulletin Board
Station No. 25, Bulletin Board
Station No. 39, Bulletin Board



Monroe Fire Protection District

Statistical Summary

July 1-31, 2025



INCIDENTS BY CATEGORY:	COUNT:
Fires	18
<i>Structure</i>	3
<i>Vehicle</i>	4
<i>Wildland / Outside</i>	8
<i>Other</i>	3
Over Pressure Rupture	1
Emergency Medical Service Calls	299
<i>Medical</i>	205
<i>EMS Crew Assist</i>	49
<i>Motor Vehicle Accident / Rescue</i>	45
Hazardous Condition (no fire)	8
Service Calls	62
Good Intent Calls	67
False Alarms	37
Severe Weather	0
Special Incidents	0
TOTAL	492

INCIDENTS BY DISTRICT TOWNSHIP	
Benton	36
Bloomington	32
Clear Creek	47
Indian Creek	8
Perry	112
Van Buren	128
Washington	18
TOTAL	381

INCIDENTS BY FIRE PROTECTION CONTRACTED TOWNSHIPS	
Polk	9
Salt Creek	12
TOTAL	21

INCIDENTS BY AID GIVEN

Bean Blossom	3	34 amb
Bloomington (City)	40	
Ellettsville	12	
Richland Township (EFD)	32	
Greene County	3	
Lawrence County	0	
Brown County	0	
Owen County	0	
Morgan County	0	

TOTAL 90

Aid Received - Year to Date 226

Engine 81 - 68 Squad 81 - 0

Ambulance - 52 Transport - 33 Fire / Standby - 23 Cancelled - 17
A-21 (2); A-22 (71); A-25 (9); A-29 (10)

Average RESPONSE Time (Dispatch to Arrival)

STATION	EMS			FIRE		
	<u>June</u>	<u>July</u>	<u>Rolling Avg.</u>	<u>June</u>	<u>July</u>	<u>Rolling Avg.</u>
Station 21	10:08	11:26	10:33	11:14	8:53	10:09
Station 22	8:14	8:17	7:52	11:51	8:07	9:41
Station 23	7:00	12:06	10:03	5:28	10:33	9:30
Station 24	9:39	11:07	10:07	9:18	7:43	12:07
Station 25	7:36	7:55	10:10	5:58	6:13	9:21
Station 26	10:36	12:42	11:32	11:33	11:36	11:24
Station 29	6:38	6:06	6:40	7:19	6:28	7:36
Station 39	9:20	7:51	7:34	12:52	9:20	11:50
Station 81	6:28	5:37	5:42	7:02	6:52	7:57
AVERAGE FOR ALL CALLS	8:19	7:45	7:50			

Average TURNOUT Time (Dispatch to En-route)

STATION	EMS			FIRE		
	<u>June</u>	<u>July</u>	<u>Rolling Avg.</u>	<u>June</u>	<u>July</u>	<u>Rolling Avg.</u>
Station 21	0:58	1:25	1:12	2:30	1:08	1:12
Station 22	1:06	0:58	1:22	1:29	1:15	1:22
Station 23	1:47	2:15	1:20	1:12	2:39	1:20
Station 24	1:22	1:20	1:21	1:03	0:51	1:21
Station 25	1:46	0:55	1:17	1:27	1:20	1:17
Station 26	1:02	0:37	0:46	0:39	0:39	0:46
Station 29	1:06	0:56	1:00	0:51	0:36	1:00
Station 39	0:58	0:59	1:19	1:33	0:35	1:19
Station 81	1:00	1:05	0:51	0:50	1:06	0:53
AVERAGE FOR ALL CALLS	1:06	1:00	1:01			
AVERAGE TIME SPENT ON SCENE	34:54	47:22	31:17			

Number of Refusals obtained: 4

INCIDENTS: REVIEWED INCIDENT COUNTS

Monroe Fire Protection District | Last Refresh: 8/11/2025 8:00 PM

456

Incidents Filtered

34

Not Reviewed

3,435

Incidents YTD

3,242

Prior YTD

193

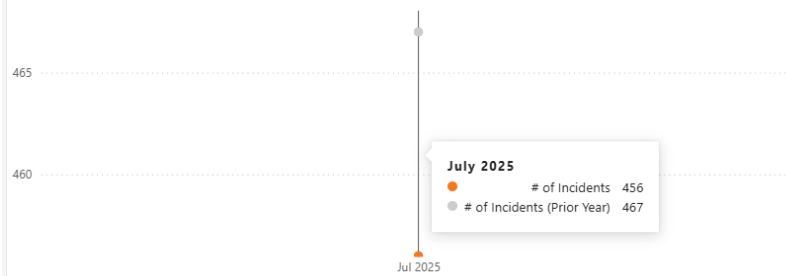
Δ over PYTD

6%

% over PYTD

of Incidents by Month

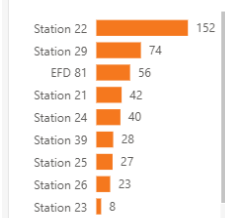
● # of Incidents ● # of Incidents (Prior Year)



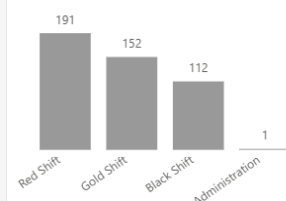
Incident Series

Incident Series	# of Incidents
1XX - Fire	17
2XX - Overpressure Rupture, Explosion, Overheat(no fire)	1
3XX - Rescue & Emergency Medical Service Incident	264
4XX - Hazardous Condition (No Fire)	8
5XX - Service Call	62
6XX - Good Intent Call	67
7XX - False Alarm & False Call	37
Total	456

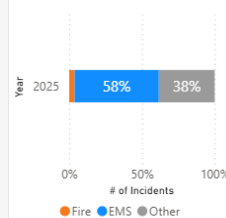
Top Stations by # of Incidents



of Incidents by Shift



of Incidents by Category



INCIDENTS: DAYS & TIMES

Monroe Fire Protection District | Last Refresh: 8/11/2025 8:00 PM

456

Incidents Filtered

34

Not Reviewed

3,435

Incidents YTD

3,242

Prior YTD

193

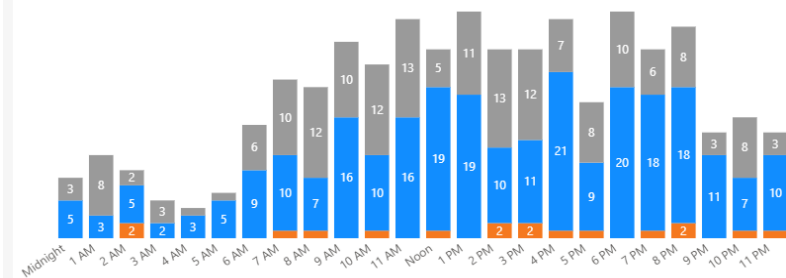
Δ over PYTD

6%

% over PYTD

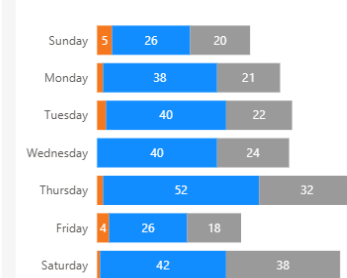
of Incidents by Hour of the Day

Incident Category ● Fire ● EMS ● Other

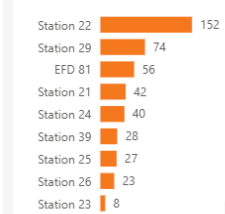


of Incidents by Weekday and Incident Category

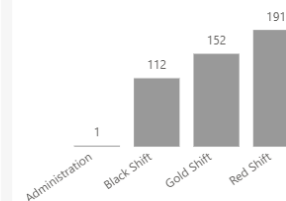
● Fire ● EMS ● Other



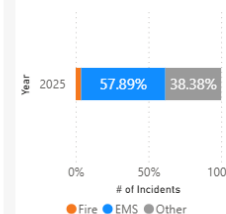
Top Stations by # of Incidents



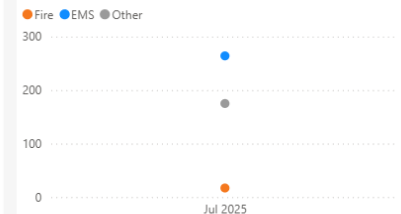
of Incidents by Shift



of Incidents by Category



of Incidents over Time



Ambulance

INCIDENTS: DAYS & TIMES

Monroe Fire Protection District | Last Refresh: 8/11/2025 8:00 PM

83
Incidents Filtered

3
Not Reviewed

670
Incidents YTD

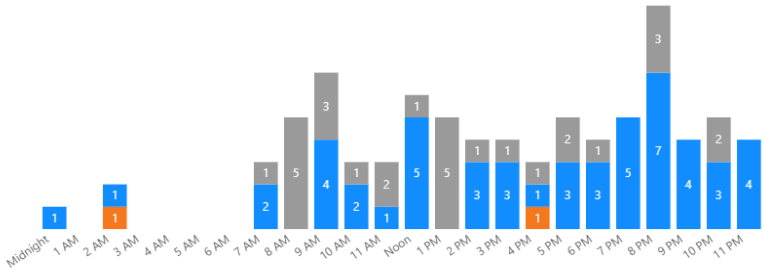
134
Prior YTD

536
Δ over PYTD

400%
% over PYTD

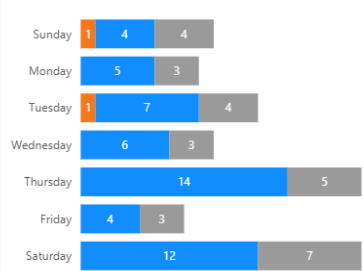
of Incidents by Hour of the Day

Incident Category ● Fire ● EMS ● Other

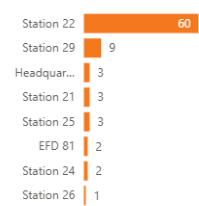


of Incidents by Weekday and Incident Category

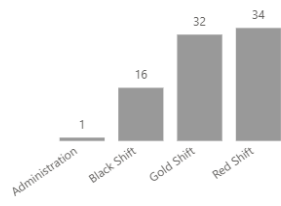
● Fire ● EMS ● Other



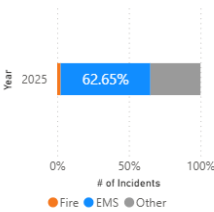
Top Stations by # of Incidents



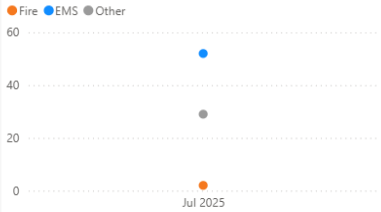
of Incidents by Shift



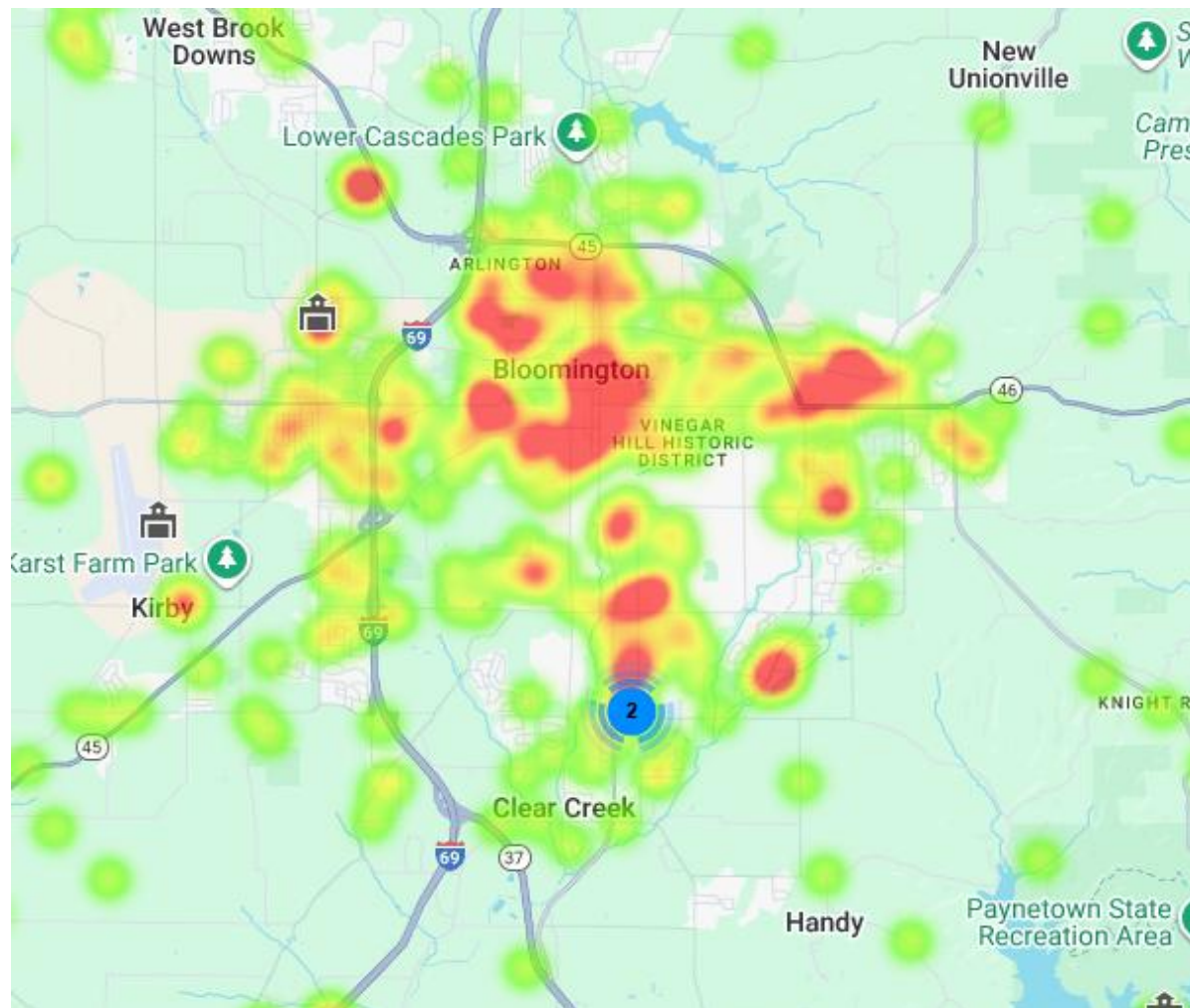
of Incidents by Category



of Incidents over Time



Ambulance 22 - Heatmap 01/01/2025 - 7/31/2025



Operations & EMS Monthly Report August 2025

CURRENT SITUATION

Member physicals and fit testing are underway

Fit testing and hand out of respirators/canisters for MCSO underway

Data uploads for First Due Software in process

Planning for special event coverage at area high school football games

Working with IULL to conduct some onsite training with new equipment

ACCOMPLISHMENTS

EMS Vending Machine is stocked, and programming completed. Process created, and districtwide use implemented.

Contract signed, and had Initial onboarding meeting with First Due

Re-design of EMS supply room at 29 completed and colored bins installed

Successful water rescue with CPR save

Upstaffed for lake coverage during party at the cove

PLANNED ACTIVITIES

Conclude hands-on training on Hybrid Decon system, and put into service

Evaluate potential manufacturers for future District Engines

Work to create a variety of long term options to address the EMS transport situation in the county

LEPC tabletop exercise at the end of August

Work on additional grant opportunities through LEPC to upgrade hazmat equipment

Fleet Monthly Report August 2025

CURRENT SITUATION

Work Orders

- Minor 23
- Moderate 5
- Major 2
- OOS 7 Out of service for 1+ Days

Engine 26 - Brakes and Exhaust leak

Engine 49 - Short in the wiring

Engine 29 - Broken Leaf Spring

Engine 42 - Running rough

Marine 21- Failed Jet Drive

Brush 26 - Failed pump

Ambulance 29 - Charging issues

Marine 21

- Explore a replacement for marine 21, obtain quotes and designs

ACCOMPLISHMENTS

Extrication Tool Preventive Maintenance

- All Battery powered tools have been serviced

Pump testing, pump service and truck service

- All engines and ladders have been tested and serviced all passed

Brush 21 Build

- The new Brush 21 is currently being built

PLANNED ACTIVITIES

Vehicle replacement schedule

- Build a vehicle replacement schedule for the next 20 years

Training Monthly Report August 2025

CURRENT SITUATION

Incident Safety Officer Class

Hosted by BFD. 7 members of MFD are currently in the class.

IDHS Local Training Grant - \$9,848.00 (Manikans, Helmet Shields, Containers)

Pricing and purchasing of training manikins and Helmet protective shields

St. 25 Training ground improvements

Tree trimming, evaluation of training props, general site cleanup

ACCOMPLISHMENTS

Company level training on: Building Construction, Ropes & Knots, Hydrants, Mass Casualty Incidents, Oxygenation

Ivy Tech - Firefighter II Testing

Provided the proctor for Firefighter II certification.

Fire Officer I Course

2 members of MFD attended the Fire Officer I course hosted by BFD

PLANNED ACTIVITIES

Company level training on; Training Q & A, Audit & Review, Traumatic Injuries, Trench Rescue Awareness, Structural Collapse, Fire Rescue Fitness

Leadership Series Training- Multi Agency by IDHS hosted by Monroe Fire in Bloomington

Driver Operator Certification Series

D/O Pumper - September, D/O General and Mobile Water Supply - October, D/O Aerial - November

Fire Officer II Course

Class begins September 4th. 6 members of MFD are currently enrolled

Meeting with BFD 8/11/25 to continue future planning for joint training

June Training Hours: 1,933

July Training Hours: 1475

Community Risk Reduction Monthly Report August 2025

CURRENT SITUATION

Determining the impact of Adult Protective Services APS which will cease to exist here locally on June 30.

- Now completely managed by the state out of Indianapolis

Working a welfare case with Monroe County Health Department and Monroe County Solid Waste

Community Emergency Response Team (CERT) course set to start August 28

ACCOMPLISHMENTS

Received stuff animal donation to place on all Ambulances for children

Finalized a public education program for CPR and First Aid

Adult Services/Area 10

- 4 referral for assistance

Delivered CPR course to general public

NaloxBoxes

- Distributed 4 opioid rescue kits

Completed a Community Emergency Response Team (CERT) course with Emergency Management

PLANNED ACTIVITIES

Presentation for the MC3 (Monroe County Childhood Conditions) Summit November 13

Keynote Speaker at the New Jersey Youth Conference December 4

Homeland Defender Planning and MFPD potential participation (June 2026)

Prepare for the year's education and awareness opportunities and end of school year events

FIRE SAFETY INSPECTIONS

46 Annual Inspections

7 Re-inspections

1 New Construction

18 Plans Review

Financial Monthly Report August 2025

CURRENT SITUATION

2024 GAAP Audit continuing with FORVIS

- Submitting information as they request items

2026 New DLGF Gateway Budget Platform Training and Webinars - Weekly meetings

Gathering 2026 Budget estimate reports from the State as they become available

- Max Levy, Excise, CVET, Property Tax Credit Loss, LIT

2026 Budget

ACCOMPLISHMENTS

Prepared the next ARPA Grant Request for Reimbursement

Department of Workforce Development (DWD) - Employer Training Grant 8.0

- Employee Surveys were completed

EMS Collections for July \$27,176.78

- \$402.27 paid from the Bad Debt Collections pool - One self-pay and one Payment 2-yr Payment plan

EMS Accounts Receivable \$88,500.90

EMS Collections moved to Bad Debt Resolutions \$13,641.86

- Additional Accounts Receivable amount in the Bad Debt Collections pool is \$46,715.92

PLANNED ACTIVITIES

ARPA Ambulance Reimbursement - Final Distributions

AFG Grant close out - KNOX

Special Fire General - Fund 8603		Adjusted Budget	Current Month Expenditures	YTD Expenditures	% Expended	Balance Remaining
			<i>Change fx</i>		58.0%	
Personal Services						
8212	Fire Chief	\$ 91,801.00	7,650.08	\$ 53,403.44	58.2%	\$ 38,397.56
8213	Deputy Chief (4)	\$ 344,240.00	21,514.98	\$ 182,325.69	53.0%	\$ 161,914.31
8214	Assistant Chief (3)	\$ 240,975.00	13,387.52	\$ 93,455.14	38.8%	\$ 147,519.86
8215	Battalion Chief (6)	\$ 447,540.00	24,863.36	\$ 173,565.16	38.8%	\$ 273,974.84
8216	Fire Marshal	\$ 149,180.00	12,431.68	\$ 102,086.59	68.4%	\$ 47,093.41
8217	Fleet Manager	\$ 74,600.00	6,216.66	\$ 27,974.97	37.5%	\$ 46,625.03
8219	Firefighters Salary - PERF Fund	\$ 655,380.00	54,615.06	\$ 379,942.05	58.0%	\$ 275,437.95
8220	Firefighters Salary - 1977 Fund	\$ 5,679,960.00	481,770.84	\$ 3,317,274.02	58.4%	\$ 2,362,685.98
8221	Incentive Qualifications	\$ 220,000.00	6,228.99	\$ 98,753.05	44.9%	\$ 121,246.95
8222	Officer Pay	\$ 380,000.00	24,313.33	\$ 174,975.79	46.0%	\$ 205,024.21
8223	Longevity	\$ 156,000.00	12,075.00	\$ 85,056.25	54.5%	\$ 70,943.75
8224	Holiday Pay	\$ 52,500.00	4,650.00	\$ 26,625.00	50.7%	\$ 25,875.00
8226	Part-Time Employees	\$ 832,000.00	21,831.79	\$ 106,992.54	12.9%	\$ 725,007.46
8227	Substitute, Emergency, Overtime, Trng	\$ 548,000.00	63,462.40	\$ 396,017.55	72.3%	\$ 151,982.45
8228	Administrative Assistant (2)	\$ 153,367.00	12,780.68	\$ 89,103.00	58.1%	\$ 64,264.00
8229	IT Specialist	\$ 85,160.00	7,096.66	\$ 49,475.79	58.1%	\$ 35,684.21
8230	Trustee Compensation (7)	\$ 26,992.00	-	\$ 13,496.00	50.0%	\$ 13,496.00
8231	Ambulance Staffing	\$ -	33,495.62	\$ 206,363.01	#DIV/0!	\$ (206,363.01)
8235	Uniform Allowance	\$ 175,000.00	-	\$ 81,083.33	46.3%	\$ 93,916.67
8240	Social Security	\$ 215,390.00	12,406.07	\$ 86,699.42	40.3%	\$ 128,690.58
8241	Medicare	\$ 147,180.00	11,426.52	\$ 80,274.52	54.5%	\$ 66,905.48
8242	Unemployment Insurance	\$ 35,000.00	600.97	\$ 10,983.10	31.4%	\$ 24,016.90
8243	Health Insurance (M/D/V/CI)	\$ 2,192,163.00	113,031.85	\$ 892,384.41	40.7%	\$ 1,299,778.59
8244	PERF 1977 Employer Contribution	\$ 1,587,832.00	124,694.74	\$ 863,169.07	54.4%	\$ 724,662.93
8245	Life Insurance (Life/ADD/STD/LTD)	\$ 162,000.00	12,799.59	\$ 77,931.37	48.1%	\$ 84,068.63
8246	PERF Fund Employer Contribution	\$ 375,000.00	23,776.99	\$ 146,806.76	39.1%	\$ 228,193.24
8251	Volunteer Contract	\$ 10,000.00	-	\$ -	0.0%	\$ 10,000.00
8253	Medical Services	\$ 120,000.00	-	\$ 7,059.51	5.9%	\$ 112,940.49
8254	Early Retirement	\$ 25,000.00	-	\$ 25,000.00	100.0%	\$ -
8255	Post-Employment Health Insurance	\$ 60,000.00	-	\$ -	0.0%	\$ 60,000.00
		\$ 15,242,260.00	\$ 1,107,121.38	\$ 7,848,276.53	51.5%	\$ 7,393,983.47
Supplies						
8300	Office Supplies	\$ 20,000.00	325.04	\$ 12,757.31	63.8%	\$ 7,242.69
8301	Operating Supplies	\$ 132,500.00	9,004.05	\$ 53,823.45	40.6%	\$ 78,676.55
8302	Vehicle Maintenance Supplies	\$ 110,000.00	10,731.67	\$ 51,628.37	46.9%	\$ 58,371.63
8303	Promotional Supplies	\$ 17,500.00	-	\$ 4,691.68	26.8%	\$ 12,808.32
8304	EMS Supplies	\$ 40,000.00	2,069.79	\$ 13,869.23	34.7%	\$ 26,130.77
8306	IVFA Dues	\$ 3,500.00	3,125.00	\$ 3,125.00	89.3%	\$ 375.00
8308	Fuel	\$ 170,000.00	9,787.35	\$ 66,468.41	39.1%	\$ 103,531.59
8311	Special Chemical Supplies	\$ 5,000.00	-	\$ 3,199.00	64.0%	\$ 1,801.00
8312	Fire Prevention Education Supplies	\$ 12,000.00	3,904.91	\$ 5,619.44	46.8%	\$ 6,380.56
8313	Inspection/Investigation Supplies	\$ 1,250.00	-	\$ 120.00	9.6%	\$ 1,130.00
8314	Hazardous Materials Mitigation	\$ 12,500.00	4,098.50	\$ 8,299.62	66.4%	\$ 4,200.38
8315	Color Guard Supplies	\$ 6,000.00	-	\$ 1,222.88	20.4%	\$ 4,777.12
		\$ 530,250.00	\$ 43,046.31	\$ 224,824.39	42.4%	\$ 305,425.61
Services & Charges						
8351	Seminars/Training	\$ 70,000.00	2,521.43	\$ 38,736.30	55.3%	\$ 31,263.70
8352	Legal Counsel & Expenses	\$ 53,000.00	1,801.00	\$ 14,208.69	26.8%	\$ 38,791.31
8353	Equipment Tests/Certifications	\$ 80,000.00	2,200.00	\$ 16,674.95	20.8%	\$ 63,325.05
8354	Computer Technical Support	\$ 58,157.75	358.76	\$ 23,753.46	40.8%	\$ 34,404.29
8355	Accounting Services	\$ 68,600.00	5,150.00	\$ 40,304.50	58.8%	\$ 28,295.50
8400	Telephone & Data Services	\$ 78,000.00	10,421.23	\$ 46,079.40	59.1%	\$ 31,920.60
8401	Contractual Services	\$ 85,000.00	10,684.14	\$ 20,507.21	24.1%	\$ 64,492.79
8402	Postage & Fees	\$ 3,000.00	6.89	\$ 201.23	6.7%	\$ 2,798.77
8403	Travel Expenses	\$ 12,500.00	1,467.35	\$ 9,324.75	74.6%	\$ 3,175.25
8450	Legal Advertising	\$ 1,500.00	12.50	\$ 86.50	5.8%	\$ 1,413.50
8451	Printing	\$ 1,000.00	231.89	\$ 231.89	23.2%	\$ 768.11
8500	General Insurance	\$ 178,200.00	110.16	\$ 121,504.78	68.2%	\$ 56,695.22
8501	Worker's Compensation Insurance	\$ 185,000.00	30,454.00	\$ 92,227.00	49.9%	\$ 92,773.00
8550	Utilities	\$ 162,500.00	9,868.03	\$ 68,349.74	42.1%	\$ 94,150.26
8600	Building Services	\$ 55,000.00	8,766.23	\$ 28,697.13	52.2%	\$ 26,302.87
8605	Equipment & Vehicle Repairs	\$ 100,000.00	13,349.97	\$ 55,604.10	55.6%	\$ 44,395.90
		\$ 1,191,457.75	\$ 97,403.58	\$ 576,491.63	48.4%	\$ 614,966.12
		\$ 16,963,967.75	1,247,571.27	\$ 8,649,592.55	51.0%	\$ 8,314,375.20

Special CUM Fire - Fund 8691		Adjusted Budget	Current Month Expenditures	YTD Expenditures	% Expended	Balance Remaining
<i>Capital Outlays</i>					58.0%	
8779	Small Vehicles	\$ 150,774.65	5,397.38	\$ 79,952.40	53.0%	\$ 70,822.25
8780	Misc, Equipment & Capital Outlays	\$ 221,933.20	3,962.60	\$ 94,975.48	42.8%	\$ 126,957.72
8781	Personal Protective Equipment (PPE)	\$ 160,000.00	2,415.00	\$ 21,339.16	13.3%	\$ 138,660.84
8782	Station 21 Mortgage	\$ 160,215.00	-	\$ 79,592.60	49.7%	\$ 80,622.40
8784	Building Renovations	\$ 140,314.30	2,642.43	\$ 19,204.94	13.7%	\$ 121,109.36
8785	Rescue 11 (22) Replacement	\$ 80,341.00	40,170.41	\$ 80,340.82	100.0%	\$ 0.18
8788	Engine 22	\$ 128,876.00	64,437.78	\$ 128,875.56	100.0%	\$ 0.44
8790	Apparatus Replacement	\$ 220,490.80	-	\$ 86,505.80	39.2%	\$ 133,985.00
8791	Station 26 Construction	\$ 661,922.50	698.81	\$ 648,853.94	98.0%	\$ 13,068.56
		\$ 1,924,867.45	\$ 119,724.41	\$ 1,239,640.70	64%	\$ 685,226.75

Restricted Donation - Fund 8875		Adjusted Budget	Current Month Expenditures	YTD Expenditures	% Expended	Balance Remaining
<i>Supplies</i>					58.0%	
8304	EMS Supplies	\$ 15,000.00	-	\$ 14,206.62	94.7%	\$ 793.38
		\$ 15,000.00	-			
<i>Services & Charges</i>						
8353	Equipment Tests/Certifications	\$ 8,760.00	2,631.30	\$ 8,026.30	91.6%	\$ 733.70
8600	Building Services	\$ 8,240.00	-	\$ 1,724.91	20.9%	\$ 6,515.09
		\$ 17,000.00	-			
<i>Capital Outlays</i>						
8791	Station 26 Construction	\$ 300,000.00	-	\$ 296,079.41	98.7%	\$ 3,920.59
		\$ 300,000.00				
		\$ 332,000.00	\$ 2,631.30	\$ 320,037.24	96%	\$ 11,962.76

EMS Revenue and Collections Summary

31-Jul-25

<u>Month</u>	<u>Charges</u>	<u>Payments</u>	<u>Adjustments</u>	<u>Bad Debt</u>	<u>Active AR</u>
Jan-25	93,871.20	-14,299.80	(25,874.42)	-	129,793.83
Feb-25	92,904.80	-20,014.39	(51,519.95)	-	151,164.29
Mar-25	41,813.68	-17,404.32	(46,652.96)	-	128,920.69
Apr-25	51,679.68	-16,719.93	(32,302.93)	(26,830.60)	104,746.91
May-25	69,034.84	-15,678.38	(37,487.15)	(6,243.46)	114,372.76
Jun-25	43,359.24	-11,313.57	(35,278.02)	-	111,140.41
Jul-25	71,671.64	-27,176.78	(53,492.51)	(13,641.86)	88,500.90
Total	464,335.08	-122,607.17	(282,607.94)	(46,715.92)	

Current Month Adjustments:

*AA MEDICARE ALLOWANCE	\$	(29,754.71)
*AC ANTHEM BCBS COMMERCIAL WRITE OFF	\$	550.91
*AC COMMERCIAL ALLOWANCE	\$	(3,276.65)
*AD MEDICAID ALLOWANCE	\$	(20,906.47)
*AO DECEASED	\$	(103.84)
*AO INTEREST ADJUSTMENT	\$	-
*AO PROCESSING FEE	\$	(1.75)
*AO TOO SMALL TO PURSUE	\$	-
WriteOff (Adjustments)	\$	(53,492.51)

Administrative Monthly Report August 2025

CURRENT SITUATION

Nelson's Clothing company to fit Recruit class 004 & 005 for Class A August 18-21
Updating all employee service records to electronic files
Final on new payroll process documentation
Continuing to learn more about SEA 1 Impacts and working with Peters Franklin on Fiscal Impact
Initiating First Due onboarding
Organizing Community Day
Fire Rescue International Conference
Working with Benton and Van Buren Townships as part of their Capital Improvement Plans
Budget 2026 - Regional agencies for officers comparisons, SEA 1 revenue changes, contractual services
Environmental & Historical Preservation Survey - Positive Sign for FY2024 AFG Exhaust System Grant

ACCOMPLISHMENTS

Chair received a Women's Excel Bloomington Award for all of her community service
IVFA renewal completed and sent
Hoosier Burn Camp
DLGF Budget Workshop
Chief appointed to Emergency Notification Task Force by the Governor
Assisted IDHS in instruction at the New Fire Chief Academy, now required for new fire chiefs across Indiana

PLANNED ACTIVITIES

Community Day - Station 21 - Saturday, August 23rd, 11am to 4 pm
Pinning ceremony for April and July 2024 recruit academies at Community Day - August 23 @ 3pm
Working with volunteers to plan fundraising events later this year
Indiana Fire and EMS Leadership Conference
Emergency Alert Task Force, every other Wednesday through 10/1, with recommendation to Governor by 11/1
Budget Worksession, last week of August or first week of September?

PERSONNEL

New Hires: Full-time - 0, Part-time -0, Substitutes - 0 Resignations: 0 Retirements: 0

Volunteer Hours: 327.25



Agreement for Emergency Medical Services



This Agreement is made and entered into this ____ day of _____, 20____ by and between the Monroe Fire Protection District (MFPD), and _____ (hereinafter “Service User”)

_____ **Seasonal Contract**

_____ **Single Event Contract**

WHEREAS, Service User is holding a community event or series of events for which Emergency Medical Services are desired; and

WHEREAS, the Monroe Fire Protection District provides Emergency Medical Services (EMS) and has the resources to provide such services to the Service User

NOW, THEREFORE, in consideration of the mutual covenants and promises herein, the parties hereby agree as follows:

I. Definitions

1. “BLS Staff” – Basic Life Support staff certified at an EMT level by the State of Indiana.
2. “BLS Ambulance or non-transport vehicle” – Basic Live Support vehicle equipped and certified to provide EMT-Basic care in the State of Indiana if staffed by an EMT-Basic.

II. Services

MFPD will provide the following Emergency Medical Services to the Service User for community events as these events are further described in Exhibit A, as incorporated herein and attached hereto.

- | 1. <u>Options</u> | <u>Rate</u> |
|---|--------------|
| a. BLS team with a BLS equipped ambulance - | \$100.00/hr. |
| b. BLS person with a BLS equipped non-transport vehicle - | \$65.00/hr. |
| c. Additional medical personnel if requested - | \$45.00/hr. |
2. Additional information related to charges:
 - a. Each event will be charged a four (4) hour minimum charge.
 - b. An additional charge at the designated hourly rate will be assessed once the duration of the event and needed services exceeds the four (4) hour minimum by one quarter (1/4) hour.
 - c. In the event that MFPD is not able to provide either dedicated staff or an appropriately equipped unit for the contracted event, MFPD will notify the Service User as soon as

possible, and if possible at least twenty-four (24) hours prior to the scheduled start time of the event as listed in Exhibit A. If available, Service User may be offered non-dedicated EMS coverage at the sole discretion of the Monroe Fire Protection District, and without charge.

- i. Service User acknowledges and understands that if such non-dedicated coverage is provided, the MFPD ambulance and EMS staff must be available for an emergency response within the community at all times, and may therefore leave the event uncovered intermittently or completely.
- d. If an event participant requires ambulance transportation from the event, MFPD does not guarantee that it can provide another ambulance for the remaining duration of the event.
- e. MFPD will make every effort to accommodate your request, and will notify you once coverage for the event has been secured; however, to request additional information or to inquire about your coverage call the number below:
 - i. Monroe Fire Protection District – Headquarters; 812.331.1906
- f. The rates posted above are subject to change upon thirty (30) days' notice.
- g. MFPD agrees to provide such services to the Service User for the dates, times and locations specified in User Information, incorporated herein and attached hereto as Exhibit A.
- h. The fee for EMS is due as specified below.
 - i. _____ Fees will be billed following the event for single event contracts and paid within 10 days of receipt
 - ii. _____ Fees will be billed monthly for seasonal contracts and paid within 10 days of receipt
 - iii. _____ Fees must be paid within 5 days prior to the event*

Fees may be paid by check to:
Monroe Fire Protection District
2123 S. Kirby Road
Bloomington, IN 47401

*In the event the length of the event is unknown, an estimated fee will be assessed and any balance due will be paid following notice from MFPD following the event.

- i. The charges provided for herein reflect only those charges associated with making EMS more readily available to the Service User. The normal charges for the care and transportation of patients will be the responsibility of the patient.
- j. In the event Service User does not pay all fees when due, MFPD shall be entitled to its reasonable attorney fees and costs incurred in enforcing this Agreement.

III. Miscellaneous Provisions

1. Nothing herein shall be construed to create a higher standard of care on the part of MFPD than is generally recognized under the laws of the State of Indiana for EMS Services and/or governmental entities.
2. Although MFPD will make every reasonable effort to provide the level of service as requested, certain emergencies may require that EMS personnel assigned to the Service User's event be at

another location or emergency. In the event a lapse of onsite EMS coverage occurs, if available, another ambulance and crew will be routed to the event as soon as possible. MFPD does not guarantee that it can provide another ambulance for the remaining duration of the event, but if a replacement is not provided, Service User will be charged a prorated amount based on the amount of time MFPD provided coverage.

3. This Agreement may be cancelled by either party upon forty-eight (48) hours' written notice to the other party.
4. Service User agrees to comply with all federal, state, and local laws regarding business permits, certificates and licenses that may be required to carry out the work performed under this Agreement. Release of any Health Information shall be handled pursuant to federal and state laws.
5. Parties certify that neither discriminates on the basis of race, ethnicity, religion, color, sex, age, national origin, genetic information, sexual orientation, disability, gender identity or expression, ancestry, marital status, protected veteran status, pregnancy, or any other basis prohibited by law.
6. Each Party hereto (as the "Indemnifying Party") agrees to indemnify and hold harmless the other Party (as the "indemnified Party") and its affiliates, directors, officers, employees and agents from and against any losses, judgments, claims, costs, expenses (including reasonable attorneys' fees), liabilities, or damages (collectively "losses") asserted against the Indemnified party and resulting from the Indemnifying Party's breach of its obligations under this Agreement or the negligent act or omission or willful misconduct of the Indemnifying party or its directors, officers, employees, or agents in connection with this Agreement. The Service User shall have liability insurance with commercially reasonable policy limits for the event and the Monroe Fire Protection District shall be named as an additional insured. MFPD's obligation to hold Service User harmless shall be limited in substance by statutes designed to protect and limit the exposure and liability of MFPD as a political subdivision (e.g. actions and conditions as to which MFPD is immunized by the Indiana Tort Claims Act, dollar limits stated in the Act, exemption from punitive damages, and the continued ability to defeat a claim by reason of contributory negligence or fault of the claimant), so that MFPD's liability to hold harmless shall not exceed what might have been its liability to claimant if sued directly by claimant and all appropriate defenses had been raised by MFPD.
7. This Agreement may not be assigned, in whole or in part, by the Service User.
8. This is the entire Agreement of the parties with respect to the subject matter contained herein. This Agreement merges all prior discussions among the parties and no party shall be bound by conditions, definitions, warranties, understandings, or representations concerning such subject matter except as provided in this Agreement or as may be specified later in writing and signed by properly authorized representatives of the parties.
9. The Parties do not intend to create any enforceable rights in any third parties under this Agreement, and there are no third-party beneficiaries to this Agreement.
10. Each clause of this Agreement is a distinct and severable clause and if any clause is deemed illegal, void or unenforceable, the validity, legality and/or enforceability of the remaining clauses or portion of this Agreement shall not be affected thereby.
11. The person or persons signing and executing this Agreement on behalf of each party does hereby warrant and guarantee that they have been fully authorized by such party to execute this Agreement on behalf of the party and to validly and legally bind the party to all terms, performances, and provisions set forth in the Agreement.

12. This Agreement shall be governed by the laws of the State of Indiana, to the exclusion of any conflicts of law rules or principles that might otherwise refer construction or interpretation of this Agreement to the substantive laws of another jurisdiction. Venue for enforcement of this agreement shall lie solely in the courts located in Monroe County, Indiana.
13. This Agreement may be executed in any number of counterparts, each of which, when executed, shall be deemed to be an original and all of which together shall constitute an agreement. Signatures transmitted by facsimile or other electronic means shall be accepted as original signatures.
14. Any ambiguities in this Agreement shall not be strictly construed against the drafter of the language concerned but shall be resolved by applying the most reasonable interpretation under the circumstances, giving full consideration to the intentions of the parties at the time of contracting.
15. The relationship between the parties is that of independent contractors. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture, or other form of joint enterprise, employment, or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first written above.

MONROE FIRE PROTECTION DISTRICT

SERVICE USER

BY: _____

BY: _____

Title: _____

Title: _____

SPECIAL EVENT COVERAGE DETAILS

1. Name and phone number of requesting organization / individual:

2. Email of requesting individual: _____

3. Coverage Option as Requested: (Circle One or More)

A B C _____ **Indicate # of additional staff requested**

4. Coverage Information

Date(s) of Event: _____

Name of Event: _____

Location of Event: _____

Times of Event

From: _____

To: _____

Coverage Time

From: _____

To: _____

Contact Person On-Site: _____

On-Site Phone Number: _____

Estimated Crowd Size: _____

5. Send Invoice To:

6. Special Information and/or Instructions for the crews on site:

7. Signature of person filling out contract:

Print

Sign

***ATTENTION – Due to the demand for special event coverage, early scheduling of services is advised. Last minute requests may be denied. Coverage for all special events is subject to the availability of the Monroe Fire Protection District and its Emergency Medical Services Staff.**

We look forward to working with you and helping to provide a fun and safe environment for your special event!!



Commercial Service

Heating Cooling Plumbing

July 15, 2025

Monroe Fire Station #21
9094 S Strain Ridge Rd.
Bloomington, IN 47401

upper garage

From: David Sonneborn
Subject: Replacement of Existing 2.5 Ton AC, Furnace and Ductwork Modifications

Included in this Quote:

- Purchase and installation of all materials for the scope of work below.
- Installation of:
 - One (1) – Goodman 13.4 SEER – 2.5 Ton AC Condensing Unit
 - One (1) – Goodman 80% AFUE – 60,000 BTU Furnace
 - One (1) – Goodman 2.5 Ton Indoor Evaporator Coil
 - One (1) – 4" Pleated filter and filter box.
- Connections back to the existing gas line, flue piping, condensate drain, high and low voltage wiring.
- Flushing the existing line set and reusing for the new indoor and outdoor equipment.
- Ductwork modifications to extend supply and return run into the garage area and cap off unused runs for the storage room and lawn mower storage bay.
- Supply registers and return grilles as needed for the new ductwork.
- Removal and disposal of the existing equipment at a location off site.
- Startup and verification of the proper operation of the newly installed equipment.

Not Included: Replacement of thermostat, line set and any high/low voltage wiring.

Total Labor and Materials (Tax Exempt): **\$9,845.00**

Cost to Upgrade to 4 Ton AC w\ 100,000 BTU Furnace: **\$10,960.00**

*****Upgrading to a 4 Ton AC will require a 40AMP dedicated circuit*****

David Sonneborn
Proposed –CSB Representative

7/15/2025
date



Whitfield Concrete Construction, LLC

Josh 812-508-0047
Zach 812-227-0832

7186 East Tulip Road
Solsberry, IN 47459

Email: www@whitfield79@gmail.com



@WhitfieldConcreteConstruction

www.whitfieldconcreteconstruction.com

Estimate

Date:

8-11-25

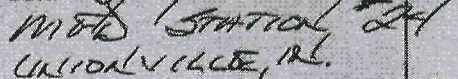
Name: Monroe Fire Dept.
Address: 2130 S. Kirby Rd.
Bloomington, IN 47403

Phone Number: 812-837-3347 (Bill Tesing)
Job Address: 2130 S. Kirby Rd.
Bloomington, IN 47403



Please check out our website
and like and review us on
Facebook!

Description	Qty	Rate	Total
14'x17'x8" Tear Out Haul away Rebar dowl into existing 14'x17'x8" New 4000 psi concrete			\$8250.00
Total: \$8250.00			



JMMA Construction LLC, 8226 Forward Pass Road, Indianapolis, IN 46217

Spoke to 866-309-4139 4/22/25. To get tax exempt we must buy the Extended Warranty from a local distributor. Midwest Generator Solutions (MDS) in Mville was suggested. Spoke to Katie at 317-831-8677 Quotes rcvd for 10yr Ext Warranties for St22 (2/14/2024) & for St23 (12/13/2023) are \$995.00 each.

GENERAC®

Protect your Generac today!

DUSTIN DILLARD
3953 S KENNEDY DR
BLOOMINGTON IN 47401-9619

14



Confirmation code: **G4U4XYC**

POWER PLAN STATUS:

Our records indicate you have not selected a Generac Power Plan. If this is incorrect, please disregard this notice.

Coverage for: HOME STANDBY GENERATOR

Model #: G00722810

Serial Number: 3014270564

See below for our easy ways to sign up.

Prefer to Enroll by Mail? Complete and mail this form in the enclosed envelope.

1. Select your coverage option by checking the box below:

	10 Year	7 Year	5 Year
Cost	\$1,035.00	\$815.00	\$535.00
Tax	\$72.45	\$57.05	\$37.45
PAY IN FULL	<input type="checkbox"/> \$1,107.45	<input type="checkbox"/> \$872.05	<input type="checkbox"/> \$572.45
OR FlexPay*	<input type="checkbox"/> \$280.86	<input type="checkbox"/> \$222.01	<input type="checkbox"/> \$147.11

*A one-time \$4 processing fee is applied to the first FlexPay installment payment. **Your credit card will be billed automatically by Generator Extended Warranty.** FlexPay is only eligible on web and phone sales. No checks or money orders for FlexPay.



Your coverage begins with your product's original purchase or installation date, not your contract purchase date.

EASY WAYS TO SIGN UP:



Text **MYOFFER** to 784574.
When prompted, text Offer ID: **G4U4XYC**

Text **HELP** for help. Text **STOP** to cancel.
You will receive 2 messages per request.
Message and data rates may apply.



Go to your personalized offer at
generac.power-plans.com/
DUSTIN.DILLARD

Enter your personal
security code: **2396**



CALL:
1-866-309-4139
M-F, 9am-5pm ET
Confirmation Code:
G4U4XYC



MAIL:
This form
provided.



Scan using your smart
device to visit your
personal offer page.

2. Select your payment method:

☐ Personal check or money order payable to
Generac® Power Plans

Mail your Coverage Enrollment Form to: Power
Plans, P.O. Box 148,
Norwalk, CT 06852-0148

☐ VISA® ☐ MasterCard®
☐ American Express® ☐ Discover®

Account No: _____

Exp. Date ____/____/____

Signature: X _____
(please allow 5 business days for processing)

☐ My address has changed (Please fill out form on back)

When does my coverage begin?

Your Generac Power Plan purchase extends the original full coverage, for both parts and labor, offered as part of your Manufacturer's Limited Warranty. It provides full coverage from your installation date to the end of the term length you choose.

In our example below, the Generac Manufacturer's Limited Warranty covers labor for the first 2 years and parts are covered for the first 3 years. After 2 years, adding the Generac Power Plan will allow you to regain your full coverage of both parts and labor, for whichever term length you choose: 5, 7 or 10 years from your original installation date.

Generac Manufacturer's Limited Warranty									
1 Year	2 Years	3 Years		5 Years		7 Years			10 Years
LABOR		Generac Power Plan 5 Years			Generac Power Plan 7 Years		Generac Power Plan 10 Years		
PARTS			Generac Power Plan 5 Years		Generac Power Plan 7 Years		Generac Power Plan 10 Years		
← GENERAC POWER PLAN FULL COVERAGE →									

Name, address or email change?

Please make necessary corrections on lines provided.

Name: _____

Address: _____

E-mail: _____





MIDWEST GENERATOR SOLUTIONS

Midwest Generator Solutions, LLC
200 Robert Curry Drive, Martinsville, Indiana 46151 United States
(317) 831-8677

S/N 3014270559 St23 12/13/2023
S/N 3014270564 St22 2/14/2024

BILL TO

Monroe Fire Protection District
2123 South Kirby Road
Bloomington, IN 47403 USA

Contractual - 8401

INVOICE
65723170

INVOICE DATE
Jul 29, 2025

JOB ADDRESS

Multiple Locations

Payment Term: Due Upon Receipt

Due Date: 7/29/2025

Materials

MATERIAL	DESCRIPTION	QUANTITY	YOUR PRICE	YOUR TOTAL
10yrent	Generac Air Cooled 10 Year Extended Warranty	2.00	\$995.00	\$1,990.00

POTENTIAL SAVINGS	\$0.00
SUB-TOTAL	\$1,990.00
TAX	\$0.00
TOTAL DUE	\$1,990.00
BALANCE DUE	\$1,990.00

Thank you for choosing Midwest Generator Solutions, LLC

CUSTOMER AUTHORIZATION

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1% per month shall be applied for overdue amounts.

Sign here

Date

CUSTOMER ACKNOWLEDGEMENT

I find and agree that all work performed by Midwest Generator Solutions, LLC has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.

Sign Here

Date

Monroe Fire Protection District

Claims Signed - July, 2025

Vendor	Amount	Account Description	Description	Date Paid	Check #	Fund
Alexander's LLC	\$ 5,397.38	Small Vehicles	2025 Silverado VIN 1184	7/16/2025	1871	Cum Fund 8691
Koenig Equipment Inc	\$ 475.00	Misc; Equipment	Stihl Backpack Station 29	7/8/2025	1868	Cum Fund 8691
Lowe's	\$ 691.60	Building Renovations	Shower Wall St 22	7/8/2025	EFT	Cum Fund 8691
Menard's Card	\$ 1,393.19	Building Renovations	Building Reno	7/3/2025	EFT	Cum Fund 8691
Menard's Card	\$ 698.81	St 26 Construction	Station 26 Construction	7/3/2025	EFT	Cum Fund 8691
Menard's Card	\$ 998.00	Misc; Equipment	Misc Equip	7/3/2025	EFT	Cum Fund 8691
Menard's Card	\$ 557.64	Building Renovations	Building Renovation	7/29/2025	EFT	Cum Fund 8691
MES- MES Service Company, LLC	\$ 2,415.00	PPE	Aeroflex Coat and Pant	7/29/2025	1872	Cum Fund 8691
Motorola Solutions, Inc	\$ 2,489.60	Misc; Equipment	Portable Radio Battery	7/8/2025	1869	Cum Fund 8691
Peoples State Bank	\$ 64,437.78	Engine 22	Principal 62,315.63 Interest 2, 122.15 Engine 22	7/8/2025	1870	Cum Fund 8691
Peoples State Bank	\$ 40,170.41	Rescue 11 (22) Replc	Principal 38,013.92 Interest 2,156.49	7/3/2025	1867	Cum Fund 8691
Total Cum Fund Spend	\$ 119,724.41					
PSB-Elan Financial Services	\$ 345.42	Meals & Awards	Donations - Meals & Awards	7/23/2025	EFT	Donation Fund 8840
Sam's Club	\$ 66.68	Meals & Awards	Meals & Awards	7/3/2025	EFT	Donation Fund 8840
Total Donation Fund Spend	\$ 412.10					
Hoosier Fire Equipment Inc	<u>\$ 2,631.30</u>	Equipment Test & Certs	Preventative Maintenance Hydraulic Rescue Tools	7/16/2025	10293	Res Donation 8875
7710 Insurance	\$ 30,454.00	Workers Compensation	Workers Compensation 3rd Quarter Pmt	7/8/2025	ATS	General Fund 8603
AFLAC	\$ 5,520.92	Voluntary AFLAC	Employee withholding	7/16/2025	EFT	General Fund 8603
Alert - All Corp	\$ 3,425.00	Fire Prevention Ed	Oven Sticks, Reflective Bracelets	7/3/2025	10259	General Fund 8603
Amazon Capital Services	\$ 13.99	Vehicle/Eq Mnt	DEF	7/23/2025	10301	General Fund 8603
Amazon Capital Services	\$ 14.40	Operating Supplies	Trash Bags	7/23/2025	10301	General Fund 8603
Amazon Capital Services	\$ 38.96	Operating Supplies	Pipe Fittings, Markers	7/23/2025	10301	General Fund 8603
Amazon Capital Services	\$ 59.99	Vehicle/Eq Mnt	Dash Camera	7/23/2025	10301	General Fund 8603
Amazon Capital Services	\$ 108.98	Office Supplies	Legal Pads, Pens, Etc.	7/23/2025	10301	General Fund 8603
Amazon Capital Services	\$ 152.00	Operating Supplies	Compressed Air Kit	7/23/2025	10301	General Fund 8603
Amazon Capital Services	\$ 86.36	Operating Supplies	Furnace Filter	7/16/2025	10285	General Fund 8603
Amazon Capital Services	\$ 137.49	Operating Supplies	Casting Tape (3), o ring	7/16/2025	10285	General Fund 8603
Amazon Capital Services	\$ 169.80	Vehicle/Eq Mnt	NFPA 1910 standards	7/16/2025	10285	General Fund 8603
Amazon Capital Services	\$ 184.91	Fire Prevention Ed	Flashlights, Organizer Bin, Other	7/16/2025	10285	General Fund 8603
Amazon Capital Services	\$ 6.95	Operating Supplies	Igloo Drain Plug Caps	7/8/2025	10278	General Fund 8603
Amazon Capital Services	\$ 116.36	Operating Supplies	Solution for Respirator, Bitrex Test Solution	7/8/2025	10278	General Fund 8603
Amazon Capital Services	\$ 174.80	Vehicle/Eq Mnt	NFPA 1900	7/8/2025	10278	General Fund 8603
Amazon Capital Services	\$ 123.87	Operating Supplies	Clipboard, barstools	7/8/2025	10278	General Fund 8603
Amazon Capital Services	\$ 23.60	Vehicle/Eq Mnt	Carl Tool Kit	7/8/2025	10278	General Fund 8603
Amazon Capital Services	\$ 15.10	Vehicle/Eq Mnt	Gas Strut Shocks	7/8/2025	10278	General Fund 8603
Amazon Capital Services	\$ 306.55	Operating Supplies	Flexzilla Air Hose Reel	7/3/2025	10260	General Fund 8603
Amazon Capital Services	\$ 274.91	Operating Supplies	Rustoleum(5), Backing Dishes, Knife Set Station 26	7/3/2025	10260	General Fund 8603
Amazon Capital Services	\$ 185.97	Operating Supplies	Fire Extinguisher Tags (3)	7/3/2025	10260	General Fund 8603
Amazon Capital Services	\$ 27.40	Operating Supplies	Aspirin (10)	7/3/2025	10260	General Fund 8603
Amazon Capital Services	\$ 177.98	Operating Supplies	Vacuum, Slow Cooker	7/3/2025	10260	General Fund 8603
Amazon Capital Services	\$ 56.74	Office Supplies	Manilla Files, File Box	7/3/2025	10260	General Fund 8603
Amazon Capital Services	\$ 13.98	Operating Supplies	Tape	7/3/2025	10260	General Fund 8603
Amazon Capital Services	\$ 167.99	Vehicle/Eq Mnt	Battery Charger	7/29/2025	10317	General Fund 8603
Anthem Blue Cross & Blue Shield	\$ 109,179.57	Health Insurance	Group Medical and Group Vision	7/3/2025	ATS	General Fund 8603
Auto Glass Now! (Formerly Perfection)	\$ 536.51	Vehicle / Eq Repair	Windshield repair	7/3/2025	10258	General Fund 8603
Ava's Waste Removal, Inc	\$ 55.00	Utilities	Station 23	7/23/2025	EFT	General Fund 8603
Ava's Waste Removal, Inc	\$ 65.00	Utilities	Station 21	7/23/2025	EFT	General Fund 8603
Ava's Waste Removal, Inc	\$ 75.00	Utilities	Station 22	7/23/2025	EFT	General Fund 8603
Ava's Waste Removal, Inc	\$ 75.00	Utilities	Station 29	7/23/2025	EFT	General Fund 8603
Ava's Waste Removal, Inc	\$ 65.00	Utilities	Station 39	7/23/2025	EFT	General Fund 8603
Ava's Waste Removal, Inc	\$ 65.00	Utilities	Station 39	7/8/2025	EFT	General Fund 8603
Awards Center	\$ 56.00	Operating Expense	Plastic Plates	7/3/2025	10261	General Fund 8603
B & B Water Project	\$ 239.72	Utilities	Station 24	7/3/2025	10262	General Fund 8603
Bound Tree Medical, LLC	\$ 1,588.26	EMS Supplies	I-gel, CPAP Kit, Stat Padz Pediatric for Zoll	7/3/2025	10264	General Fund 8603
B-Tech Fire & Security	\$ 12.00	Operating Supplies	Ansul Wheeled Unit Lid O Ring	7/3/2025	10263	General Fund 8603
Capstone Insurance Group	\$ 110.16	General Insurance	Add 50k BPP to location	7/29/2025	10318	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$ 17.98	Utilities	Sta 25 (address 5095)	7/23/2025	EFT	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$ 19.12	Utilities	Sta 24 bldg2	7/23/2025	EFT	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$ 19.12	Utilities	Sta 24	7/23/2025	EFT	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$ 74.06	Utilities	Sta 25 (address 5081)	7/23/2025	EFT	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$ 84.69	Utilities	Sta 21	7/23/2025	EFT	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$ 81.47	Utilities	Sta 22	7/23/2025	EFT	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$ 20.03	Utilities	HQ	7/23/2025	EFT	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$ 91.14	Utilities	Sta 29	7/16/2025	EFT	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$ 94.02	Utilities	Sta 21	7/3/2025	EFT	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$ 88.08	Utilities	Sta 22	7/3/2025	EFT	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$ 20.03	Utilities	HQ	7/3/2025	EFT	General Fund 8603
Cincinnati Life Insurance Co	\$ 858.72	Voluntary Cincinnati Life	Employee Withholding	7/23/2025	EFT	General Fund 8603
City of Bloomington Utilities	\$ 98.94	Utilities	Sta 29	7/8/2025	10279	General Fund 8603
City of Bloomington Utilities	\$ 54.36	Utilities	HQ	7/8/2025	10279	General Fund 8603
City of Bloomington Utilities	\$ 230.89	Utilities	Sta 22	7/8/2025	10279	General Fund 8603
City of Bloomington Utilities	\$ 13.45	Utilities	ABW	7/8/2025	10279	General Fund 8603
Comcast Business	\$ 1,200.65	Telephone / Data	District wide internet	7/3/2025	ATS	General Fund 8603

Commercial Service	\$	202.56	Building Services	Furnace Sta 21	7/8/2025	10280	General Fund 8603
Commercial Service	\$	138.67	Building Services	Pop Off Valve St 29	7/8/2025	10280	General Fund 8603
Commercial Service	\$	6,265.00	Building Services	2 ton coil and outdoor condensing unit replacement St 25	7/29/2025	10319	General Fund 8603
Community Ford of Bloomington	\$	28.40	Vehicle/Eq Mnt	Oil Filler	7/16/2025	10286	General Fund 8603
Community Ford of Bloomington	\$	185.56	Vehicle/Eq Mnt	Engine service - oil consumption	7/29/2025	10320	General Fund 8603
Creative Product Source Inc.	\$	295.00	Fire Prevention Educ	Prevent Kitchen Fires	7/16/2025	10287	General Fund 8603
Crossroads Truck Equipment	\$	22.85	Vehicle/Eq Mnt	Fuel Water Separator Drain	7/23/2025	10302	General Fund 8603
Crossroads Truck Equipment	\$	306.31	Vehicle/Eq Mnt	Fuel Water Separator Drain, Severe Serv Lube Spin on	7/23/2025	10302	General Fund 8603
Crossroads Truck Equipment	\$	206.74	Vehicle/Eq Mnt	Filters	7/23/2025	10302	General Fund 8603
Crossroads Truck Equipment	\$	120.84	Vehicle/Eq Mnt	Severe Serv Lube Spin on	7/23/2025	10302	General Fund 8603
Crossroads Truck Equipment	\$	88.24	Vehicle/Eq Mnt	Filters	7/23/2025	10302	General Fund 8603
Crossroads Truck Equipment	\$	18.78	Vehicle/Eq Mnt	Manifold gasket	7/23/2025	10302	General Fund 8603
Crossroads Truck Equipment	\$	2,588.96	Vehicle/Eq Mnt	All stations truck equipment	7/16/2025	10288	General Fund 8603
Crossroads Truck Equipment	\$	44.38	Vehicle/Eq Mnt	Eng 21 U bolt	7/3/2025	10265	General Fund 8603
Curry Buick	\$	51.66	Vehicle/Eq Mnt	Bracket	7/16/2025	10289	General Fund 8603
David Ferguson - Atty	\$	1,596.00	Legal Counsel & Expenses	Legal Exp	7/23/2025	10303	General Fund 8603
David Ferguson - Atty	\$	55.00	Legal Counsel & Expenses	Background check	7/23/2025	10303	General Fund 8603
Donley Safety	\$	3,146.02	HazMat Mitigation	GME Cartridge	7/23/2025	10304	General Fund 8603
Donley Safety	\$	952.48	HazMat Mitigation	SCBA Washington and Decon (2)	7/3/2025	10266	General Fund 8603
Duke Energy	\$	287.34	Utilities	HQ	7/16/2025	ATS	General Fund 8603
Duke Energy	\$	795.32	Utilities	St 22	7/16/2025	ATS	General Fund 8603
Duke Energy	\$	812.21	Utilities	Sta25	7/16/2025	ATS	General Fund 8603
Duke Energy	\$	93.86	Utilities	Sta 25 (5095 1/2)	7/16/2025	ATS	General Fund 8603
Duke Energy	\$	793.71	Utilities	Sta 21	7/3/2025	ATS	General Fund 8603
Economy Termite & Pest Control, Inc.	\$	50.00	Building Services	pest control station 29	7/16/2025	10290	General Fund 8603
Economy Termite & Pest Control, Inc.	\$	50.00	Building Services	pest control station 19	7/16/2025	10290	General Fund 8603
Economy Termite & Pest Control, Inc.	\$	50.00	Building Services	pest control HQ	7/16/2025	10290	General Fund 8603
Economy Termite & Pest Control, Inc.	\$	50.00	Building Services	pest control station 22	7/16/2025	10290	General Fund 8603
Economy Termite & Pest Control, Inc.	\$	50.00	Building Services	pest control station 39	7/16/2025	10290	General Fund 8603
Economy Termite & Pest Control, Inc.	\$	50.00	Building Services	pest control station 23	7/16/2025	10290	General Fund 8603
Economy Termite & Pest Control, Inc.	\$	50.00	Building Services	pest control station 21	7/16/2025	10290	General Fund 8603
Economy Termite & Pest Control, Inc.	\$	55.00	Building Services	pest control station 24	7/16/2025	10290	General Fund 8603
Elite Auto Inc Spencer	\$	458.62	Vehicle / Eq Repair	Electrical system diagnosis 2015 Spartan	7/16/2025	10291	General Fund 8603
Elite Auto Inc Spencer	\$	719.07	Vehicle / Eq Repair	St 24 2014 Ram	7/8/2025	10281	General Fund 8603
Elite Auto Inc Spencer	\$	451.73	Vehicle / Eq Repair	Refrigerant Eng39	7/29/2025	10321	General Fund 8603
Firepenny Firefighter Equipment	\$	69.82	Operating Supplies	Leatherhead replacement	7/23/2025	10305	General Fund 8603
FirstNet - AT&T Mobility	\$	2,762.85	Telephone / Data	Wireless service - MDTs & Mobile	7/23/2025	EFT	General Fund 8603
FirstNet - AT&T Mobility	\$	3,373.03	Telephone / Data	Wireless service - MDTs & Mobile	7/3/2025	ATS	General Fund 8603
Fourwinds Lakeside and Marina	\$	9,792.00	Vehicle / Eq Repair	Jet Drive Repair to marine 21 - Req downpmt 75% - Critical	7/30/2025	10330	General Fund 8603
Gannett Indiana/Kentucky LocalIQ (H Times)	\$	12.50	Legal Advertising	Board Mtg notice Jun 25	7/3/2025	10267	General Fund 8603
Gibson Teldata Inc	\$	1,494.23	Telephone / Data	Phone System & Service	7/8/2025	EFT	General Fund 8603
Hartman & Williams, LLC	\$	75.00	Accounting Services	Accounting Servies / GAAP	7/23/2025	10306	General Fund 8603
Hawkins Bailey Warehouse LLC	\$	220.57	Vehicle/Eq Mnt	DEF	7/23/2025	10307	General Fund 8603
Hawkins Bailey Warehouse LLC	\$	103.32	Operating Supplies	Bleach (18)	7/16/2025	10292	General Fund 8603
Hawkins Bailey Warehouse LLC	\$	309.96	Operating Supplies	Bleach (54)	7/16/2025	10292	General Fund 8603
Health Resources Inc. - Paramount Dental	\$	8,131.84	Health Insurance-Group	Group Dental Insurance	7/2/2025	ATS	General Fund 8603
Howell Rescue Systems, Inc.	\$	2,200.00	Equipment Test & Certs	PME Genesis Eforce Set, Outside Boot part	7/23/2025	10308	General Fund 8603
INDIANA OXYGEN	\$	23.40	Operating Supplies	Leased cylinder rental nitrogen	7/8/2025	10282	General Fund 8603
Indiana ProClean FCS	\$	760.00	Building Services	Carpet Cleaning	7/23/2025	10309	General Fund 8603
Interstate Battery System of Bloomington	\$	32.30	Vehicle/Eq Mnt	GL4510	7/23/2025	10310	General Fund 8603
IVFA	\$	3,125.00	IVFA Dues	IVFA Membership	7/29/2025	10323	General Fund 8603
J & S Locksmith	\$	58.44	Vehicle / Eq Repair	St 21 Hose	7/3/2025	10268	General Fund 8603
Jeff Combs	\$	236.96	Travel Expense	Fire Rescue International Chiefs Conference	7/3/2025	10269	General Fund 8603
Ken's Westside Service & Towing LLC	\$	350.00	Vehicle / Eq Repair	Rescue 9	7/23/2025	10311	General Fund 8603
Ken's Westside Service & Towing LLC	\$	638.15	Vehicle / Eq Repair	Tow IN TSU25	7/29/2025	10324	General Fund 8603
Kleindorfer Hardware	\$	339.92	Operating Supplies	State Flags	7/3/2025	10270	General Fund 8603
Kussmaul Electronics, LLC	\$	581.35	ARPA Amb & Remount	AC1000 AM29	7/29/2025	10325	ARPA Grant 8975
Kussmaul Electronics, LLC	\$	873.01	ARPA Amb & Remount	AC1000 12v AM25	7/29/2025	10325	ARPA Grant 8975
Linde Gas & Equipment Inc	\$	253.78	EMS Supplies	Oxygen Tanks qty Qty 4	7/3/2025	10271	General Fund 8603
Linde Gas & Equipment Inc	\$	227.75	EMS Supplies	Oxygen Cylinder	7/29/2025	10326	General Fund 8603
Locality Media Inc. dba First Due	\$	9,850.00	Contractual	Kno2 Hospital Connection Fee, Training, Implementation	7/29/2025	ACH	General Fund 8603
Lowe's	\$	542.42	Operating Supplies	Operating Supplies	7/8/2025	EFT	General Fund 8603
Mark's Car Brite	\$	55.50	Vehicle/Eq Mnt	Sta 29	7/23/2025	10312	General Fund 8603
Med Bill	\$	622.25	Contractual	Ambulancing Billing	7/3/2025	10272	General Fund 8603
Medley Septic Service LLC	\$	155.00	Building Services	St 39	7/16/2025	10294	General Fund 8603
Medley Septic Service LLC	\$	155.00	Building Services	St 39	7/16/2025	10294	General Fund 8603
Medley Septic Service LLC	\$	155.00	Building Services	St 39	7/3/2025	10273	General Fund 8603
Medley Septic Service LLC	\$	155.00	Building Services	St 39	7/3/2025	10273	General Fund 8603
Menard's Card	\$	874.50	Operating Supplies	Operating	7/3/2025	EFT	General Fund 8603
Menard's Card	\$	1,935.63	Operating Supplies	Operating Supplies	7/29/2025	EFT	General Fund 8603
Mid American AEL, LLC	\$	172.80	Vehicle/Eq Mnt	Eng 39 Lense	7/16/2025	10295	General Fund 8603
Midwest Natural Gas	\$	15.00	Utilities	Sta 19	7/16/2025	10296	General Fund 8603
Midwest Natural Gas	\$	85.10	Utilities	Sta 39	7/16/2025	10296	General Fund 8603
Mikels Signs LLC	\$	375.00	Building Services	Window Graphic (3)	7/16/2025	10297	General Fund 8603
Monroe County Tire & Supply	\$	33.45	Vehicle / Eq Repair	Tire Repair	7/3/2025	10274	General Fund 8603
Monroe Hospital	\$	52.50	Training	BLS completion Cards (7)	7/23/2025	10313	General Fund 8603
Napa Auto Parts	\$	32.28	Vehicle/Eq Mnt	Sta 21 Antifreeze	7/8/2025	10283	General Fund 8603
Napa Auto Parts	\$	33.98	Vehicle/Eq Mnt	Boxed Miniatures	7/8/2025	10283	General Fund 8603
Nick Powell	\$	6.89	Postage	Postage BMW title	7/23/2025	10314	General Fund 8603
O'Reilly Automotive, Inc	\$	(80.00)	Vehicle/Eq Mnt	Pool 3	7/8/2025	10284	General Fund 8603
O'Reilly Automotive, Inc	\$	16.82	Vehicle/Eq Mnt	Pool 3	7/8/2025	10284	General Fund 8603

O'Reilly Automotive, Inc	\$	35.63	Vehicle/Eq Mnt	UTV21	7/8/2025	10284	General Fund 8603
O'Reilly Automotive, Inc	\$	37.48	Vehicle/Eq Mnt	Marine 21	7/8/2025	10284	General Fund 8603
O'Reilly Automotive, Inc	\$	67.49	Vehicle/Eq Mnt	M21	7/8/2025	10284	General Fund 8603
O'Reilly Automotive, Inc	\$	128.39	Vehicle/Eq Mnt	Pool 3	7/8/2025	10284	General Fund 8603
O'Reilly Automotive, Inc	\$	285.83	Vehicle/Eq Mnt	St 26	7/8/2025	10284	General Fund 8603
O'Reilly Automotive, Inc	\$	354.06	Vehicle/Eq Mnt	Pool 3	7/8/2025	10284	General Fund 8603
Oxi Fresh Carpet Cleaning	\$	118.00	Operating Supplies	Cleaning compton blvd	7/29/2025	10328	General Fund 8603
Premier Energy (Former White River Co-Op)	\$	978.66	Utilities	Propane St 26	7/16/2025	10298	General Fund 8603
PSB-Elan Financial Services	\$	82.94	Vehicle/Eq Mnt	Vehicle Safety Supply	7/23/2025	EFT	General Fund 8603
PSB-Elan Financial Services	\$	2,468.93	Training	Training - Intntl Assoc, Dist 14, Peer Support	7/23/2025	EFT	General Fund 8603
PSB-Elan Financial Services	\$	150.00	Legal Council	Fire Law Group	7/23/2025	EFT	General Fund 8603
PSB-Elan Financial Services	\$	134.76	Computer Support	Hostinger / Squarespace	7/23/2025	EFT	General Fund 8603
PSB-Elan Financial Services	\$	1,483.52	Telephone/Data	Gsuite / Starlink	7/23/2025	EFT	General Fund 8603
PSB-Elan Financial Services	\$	211.89	Contractual	Zoom. Dropbox	7/23/2025	EFT	General Fund 8603
PSB-Elan Financial Services	\$	1,230.39	Travel	Symposium, IVFA	7/23/2025	EFT	General Fund 8603
PSB-Elan Financial Services	\$	231.89	Printing	Vistaprint	7/23/2025	EFT	General Fund 8603
PSB-Elan Financial Services	\$	225.97	Utilities	YouTube	7/23/2025	EFT	General Fund 8603
PSB-Elan Financial Services	\$	312.00	Vehicle / Eq Repair	Bloomington Marine	7/23/2025	EFT	General Fund 8603
Reliance Standard Life Ins Co	\$	1,781.90	Health Insurance-Group	Critical Illness	7/23/2025	EFT	General Fund 8603
REMC	\$	139.79	Utilities	Station 19	7/8/2025	EFT	General Fund 8603
REMC	\$	396.47	Utilities	Station 23	7/8/2025	EFT	General Fund 8603
REMC	\$	667.00	Utilities	Station 39	7/8/2025	EFT	General Fund 8603
REMC	\$	1,006.43	Utilities	Station 29	7/8/2025	EFT	General Fund 8603
REMC	\$	115.93	Utilities	ABW	7/8/2025	EFT	General Fund 8603
Richard's Small Engine Inc.	\$	386.00	Vehicle/Eq Mnt	Blower Rack Br26	7/3/2025	10275	General Fund 8603
Root & Associates LLC	\$	5,075.00	Accounting Services	Bookkeeping June	7/3/2025	10276	General Fund 8603
Sam's Club	\$	149.78	Office Supplies	Office Supplies	7/3/2025	EFT	General Fund 8603
Sam's Club	\$	1,412.84	Operating Supplies	Operating Supplies	7/3/2025	EFT	General Fund 8603
Sam's Club	\$	224.00	Computer Supplies	Computer Supplies	7/3/2025	EFT	General Fund 8603
Sam's Club	\$	9.54	Office Supplies	Office Supplies	7/29/2025	EFT	General Fund 8603
Sam's Club	\$	909.07	Operating Supplies	Operating Supplies	7/29/2025	EFT	General Fund 8603
Smithville Communications	\$	106.95	Telephone / Data	Station 26	7/3/2025	EFT	General Fund 8603
South Central Indiana REMC	\$	107.54	Utilities	Station 24G	7/3/2025	ATS	General Fund 8603
South Central Indiana REMC	\$	501.16	Utilities	Station 24	7/3/2025	ATS	General Fund 8603
South Central Indiana REMC	\$	536.54	Utilities	Station 26	7/3/2025	ATS	General Fund 8603
South Central Regional Sewer Dist	\$	42.75	Utilities	Station 21	7/3/2025	ATS	General Fund 8603
Southern Monroe Water Corp	\$	242.97	Utilities	station 21	7/3/2025	ATS	General Fund 8603
Southern Monroe Water Corp	\$	68.67	Utilities	station 21	7/3/2025	ATS	General Fund 8603
Standard Insurance Co.	\$	12,799.59	Life Insurance	Group Life ADD STD LTD	7/3/2025	EFT	General Fund 8603
Sternberg	\$	374.13	Vehicle/Eq Mnt	gasket, screw	7/23/2025	10315	General Fund 8603
Sternberg	\$	1,358.45	Vehicle/Eq Mnt	Alternator Old Rescue 22	7/16/2025	10299	General Fund 8603
Thompson Furniture	\$	597.00	Operating	mattress	7/23/2025	10316	General Fund 8603
Truck Service, Inc.	\$	1,947.78	Vehicle/Eq Mnt	Taper Spring	7/29/2025	10329	General Fund 8603
Van Buren Water Inc	\$	15.80	Utilities	Station 19	7/3/2025	ATS	General Fund 8603
Van Buren Water Inc	\$	15.80	Utilities	Station 23	7/3/2025	ATS	General Fund 8603
Van Buren Water Inc	\$	61.26	Utilities	Station 39	7/3/2025	ATS	General Fund 8603
W.S. Darley & Co.	\$	861.25	Vehicle/Eq Mnt	E 39	7/16/2025	10300	General Fund 8603
Washington Township Water	\$	111.87	Utilities	Sta 25	7/3/2025	10277	General Fund 8603
Washington Township Water	\$	22.00	Utilities	Sta 25 Garage	7/3/2025	10277	General Fund 8603
Washington Township Water	\$	81.78	Utilities	Sta 26	7/3/2025	10277	General Fund 8603
Wex Bank	\$	9,787.35	Fuel	Fuel Jul	7/8/2025	EFT	General Fund 8603
Wex Bank	\$	76.99	Vehicle/Eq Mnt	Maintenance	7/8/2025	EFT	General Fund 8603
Total General Fund Spend		\$ 280,176.79					
Total July Claims		\$ 402,944.60					

Monroe Fire Protection District

Statement of Financial Position

As of July 31, 2025

	TOTAL	
	AS OF JUL 31, 2025	AS OF JUL 31, 2024 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1023 Savings - PSB (Rainy Day)	3,269,790.96	2,200,113.44
1024 Savings - Peoples - CUM Fund	1,906,998.11	1,718,951.28
1026 Checking - Peoples	8,079,354.42	8,666,712.86
1029 PSB - Restricted Donation Fund	16,088.14	328,905.88
1030 EMS Collections Account - PSB	27,042.45	6,025.00
Other Bank Accounts		
Inactive account	0.00	0.00
Inactive account 2	0.00	0.00
Total Other Bank Accounts	0.00	0.00
Total Bank Accounts	\$13,299,274.08	\$12,920,708.46
Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$13,299,274.08	\$12,920,708.46
Fixed Assets		
2100 Land	528,300.00	528,300.00
2200 Building	7,376,814.58	7,350,649.58
2240 Construction in Progress	483,763.65	516,079.75
2260 Improvements Other Than Bldgs	118,219.00	118,219.00
2270 Machinery & Equipment	2,307,399.60	2,290,240.06
2300 Vehicles - Apparatus	11,920,192.26	11,196,661.26
2900 Accumulated Depreciation	-12,437,393.59	-11,788,547.58
Total Fixed Assets	\$10,297,295.50	\$10,211,602.07
TOTAL ASSETS	\$23,596,569.58	\$23,132,310.53

Monroe Fire Protection District

Statement of Financial Position

As of July 31, 2025

	TOTAL	
	AS OF JUL 31, 2025	AS OF JUL 31, 2024 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
Visa	0.00	0.00
Total Credit Cards	\$0.00	\$0.00
Other Current Liabilities		
3050 Fica & Federal Withheld	59,061.20	52,899.16
3070 State & County Withheld	40,739.21	33,613.15
3090 Pension Payable	0.00	0.00
3091 Reimbursements Payable	0.00	0.00
3093 HSA Payable	0.00	0.00
3095 Garnishment Payable	0.00	0.00
3097 Cincinnati Life Ins Payable	0.00	0.00
3098 AFLAC Ins Payable	61.20	-66.33
3100 Retiree Health Insurance Fund	35,550.00	
Total Other Current Liabilities	\$135,411.61	\$86,445.98
Total Current Liabilities	\$135,411.61	\$86,445.98
Long-Term Liabilities		
4000 NP - Peoples State Bank - 4423	265,838.39	265,838.39
4020 NP - Old National Bank	587,399.20	587,399.20
4050 NP - PSB - E22 - 8106	372,159.48	372,159.48
Total Long-Term Liabilities	\$1,225,397.07	\$1,225,397.07
Total Liabilities	\$1,360,808.68	\$1,311,843.05
Equity		
3900 Retained Earnings	4,056,806.63	0.00
5010 Fund Balance	18,403,269.35	18,317,575.92
Net Revenue	-224,315.08	3,502,891.56
Total Equity	\$22,235,760.90	\$21,820,467.48
TOTAL LIABILITIES AND EQUITY	\$23,596,569.58	\$23,132,310.53

Monroe Fire Protection District

Statement of Activity

July 2025

	TOTAL	
	JUL 2025	JAN - JUL, 2025 (YTD)
Revenue		
6000 Other Income		10,669.34
6010 Monroe Co. Prop Tax Levy		5,718,748.07
6030 CUM Monroe Co. Prop Tax Levy		771,301.38
6031 Cum Fire Fund Excise Tax Levy		41,996.40
6110 Vehicle/Aircraft Excise Tax		311,378.72
6140 CVET		5,494.01
6141 CUM CVET		740.99
6160 Local Income Tax (LIT) Cert Shs	341,808.17	2,686,025.19
6180 Fire Protection Contracts/Fees		200,861.00
6190 CUM Fire Protection Contr/Fees		12,000.00
6300 Donations	1,350.00	2,928.00
6400 EMS Revenue	26,169.55	123,182.69
7010 Federal Grant Reimbursement		2,137.50
7020 State Grant Reimbursement		100,000.00
9010 Interest Income	27,175.12	152,030.35
Total Revenue	\$396,502.84	\$10,139,493.64
GROSS PROFIT	\$396,502.84	\$10,139,493.64
Expenditures		
1 PERSONAL SERVICES		
1a Salaries and Wages		
8212 Salaries & Wages - Fire Chief	7,650.08	53,403.44
8213 Salaries & Wages - Deputy Chief	21,514.98	182,325.69
8214 Salaries & Wages - Asst Chief	13,387.52	93,455.14
8215 Salaries & Wages - Battalion Ch	24,863.36	173,565.16
8216 Salaries & Wages - Fire Marshal	12,431.68	102,086.59
8217 Salaries & Wages - Fleet Mgr	6,216.66	27,974.97
8219 Salaries & Wages - FF PERF Fund	54,615.06	379,942.05
8220 Salaries & Wages - FF 1977 Fund	481,770.84	3,317,274.02
8221 Salaries & Wages - Incentive	6,228.99	98,753.05
8222 Salaries & Wages - Officer Pay	24,313.33	174,975.79
8223 Salaries & Wages - Longevity	12,075.00	85,056.25
8224 Salaries & Wages - Holiday Pay	4,650.00	26,625.00
8226 Salaries & Wages - Part Time	21,831.79	106,992.54
8227 Salaries & Wages - Sub/Em/Tr/OT	63,462.40	396,017.55
8228 Salaries & Wages - Admin Assts	12,780.68	89,103.00
8229 Salaries & Wages - IT Spec	7,096.66	49,475.79
8230 Salaries & Wages - Trustee Comp		13,496.00
8231 Salaries & Wages - Ambulance	33,495.62	206,363.01
8235 Salaries & Wages - Uniform All		81,083.33
8254 Salaries & Wages - Early Retire		25,000.00

Monroe Fire Protection District

Statement of Activity

July 2025

	TOTAL	
	JUL 2025	JAN - JUL, 2025 (YTD)
Total 1a Salaries and Wages	808,384.65	5,682,968.37
1b Employee Benefits		
8240 Social Security (Fica)	12,406.07	86,699.42
8241 Social Security (Medicare)	11,426.52	80,274.52
8242 Unemployment Ins	600.97	10,983.10
8243 Health Insurance (M/D/V/CI)	113,031.85	892,384.41
8244 PERF 1977 Employer Contribution	124,694.74	863,169.07
8245 Group Life Ins/ AD&D/STD/LTD	12,799.59	77,931.37
8246 PERF Fund Employer Contribution	23,776.99	146,806.76
Total 1b Employee Benefits	298,736.73	2,158,248.65
1c Other Personal Services		
8253 Medical Services		7,059.51
Total 1c Other Personal Services		7,059.51
Total 1 PERSONAL SERVICES	1,107,121.38	7,848,276.53
2 SUPPLIES		
2a Repair & Maintenance Supplies		
8302 Vehicle Maintenance Supplies	10,731.67	51,628.37
Total 2a Repair & Maintenance Supplies	10,731.67	51,628.37
2b Operating Supplies ~		
8301 Operating Supplies	9,004.05	53,823.45
8304 EMS Supplies	2,069.79	13,869.23
8306 IVFA Dues	3,125.00	3,125.00
8308 Fuel	9,787.35	66,468.41
8311 Special Chemical Supplies		3,199.00
8312 Fire Prevention Supplies	3,904.91	5,619.44
8314 Haz Mat Mitigation Supplies	4,098.50	8,299.62
Total 2b Operating Supplies ~	31,989.60	154,404.15
2c Office Supplies ~		
8300 Office Supplies	325.04	12,757.31
8303 Promotional Supplies		4,691.68
8313 Inspection/Investigation Supply		120.00
Total 2c Office Supplies ~	325.04	17,568.99
2d Other Supplies		
8315 Color Guard Supplies		1,222.88
Total 2d Other Supplies		1,222.88
Total 2 SUPPLIES	43,046.31	224,824.39

Monroe Fire Protection District

Statement of Activity

July 2025

	TOTAL	
	JUL 2025	JAN - JUL, 2025 (YTD)
3 OTHER SERVICES & CHARGES		
3a Professional Services		
8351 Seminars/Training	2,521.43	38,736.30
8352 Legal Counsel & Expenses	1,801.00	14,208.69
8353 Equipment Tests/Certifications	2,200.00	16,674.95
8355 Accounting Services	5,150.00	40,304.50
8401 Contractual Services	10,684.14	20,507.21
Total 3a Professional Services	22,356.57	130,431.65
3b Communication & Transportation		
8400 Telephone & Data Services	10,421.23	46,079.40
8403 Travel Expenses	1,467.35	9,324.75
Total 3b Communication & Transportation	11,888.58	55,404.15
3c Printing & Advertising		
8450 Legal Advertising	12.50	86.50
8451 Printing	231.89	231.89
Total 3c Printing & Advertising	244.39	318.39
3d Insurance		
8500 General Liability Insurance	110.16	121,504.78
8501 Workmens Compensation	30,454.00	92,227.00
Total 3d Insurance	30,564.16	213,731.78
3e Utility Service		
8550 Utilities	9,868.03	68,349.74
Total 3e Utility Service	9,868.03	68,349.74
3f Repairs & Maintenance		
8354 Computer Tech Support	358.76	23,753.46
8600 Building Services	8,766.23	28,697.13
8605 Equipment & Vehicle Repairs	13,349.97	55,604.10
Total 3f Repairs & Maintenance	22,474.96	108,054.69
3g Other Service & Charges		
8402 Postage	6.89	201.23
Total 3g Other Service & Charges	6.89	201.23
Total 3 OTHER SERVICES & CHARGES	97,403.58	576,491.63
Total Expenditures	\$1,247,571.27	\$8,649,592.55
NET OPERATING REVENUE	\$ -851,068.43	\$1,489,901.09

Monroe Fire Protection District

Statement of Activity

July 2025

	TOTAL	
	JUL 2025	JAN - JUL, 2025 (YTD)
Other Expenditures		
CUM FUND EXPENSES		
Buildings		
8782 CUM Fund - Station 21 Mortgage		79,592.60
8784 CUM Fund - Bldg Renovations	2,642.43	19,204.94
8791 CUM Fund - Sta 26 Construction	698.81	648,853.94
Total Buildings	3,341.24	747,651.48
Machinery, Eqpt & Vehicles		
8779 CUM Fund - Small Vehicles	5,397.38	79,952.40
8780 CUM Fund - Misc/Eqpt/Cap Outlay	3,962.60	94,975.48
8781 CUM Fund - Pers Prot Eqpt (PPE)	2,415.00	21,339.16
8785 CUM Fund - Rescue 11(22)Replace	40,170.41	80,340.82
8788 CUM Fund - Engine 22	64,437.78	128,875.56
8790 CUM Fund-Apparatus Replacement		86,505.80
Total Machinery, Eqpt & Vehicles	116,383.17	491,989.22
Total CUM FUND EXPENSES	119,724.41	1,239,640.70
OTHER MISC EXPENSES		
8440 Meals & Awards	412.10	2,338.30
8850 Ambulance Chassis & Remount	1,454.36	152,199.93
Total OTHER MISC EXPENSES	1,866.46	154,538.23
RESTR DONATION FUND - EXPENSES		
8304RDF EMS Supplies - RDF		14,206.62
8353RDF Equipment Tests/Certs - RDF	2,631.30	8,026.30
8600RDF Building Services - RDF		1,724.91
8791RDF Station 26 Construction - RDF		296,079.41
Total RESTR DONATION FUND - EXPENSES	2,631.30	320,037.24
Total Other Expenditures	\$124,222.17	\$1,714,216.17
NET OTHER REVENUE	\$ -124,222.17	\$ -1,714,216.17
NET REVENUE	\$ -975,290.60	\$ -224,315.08

Monroe Fire Protection District

Statement of Activity - Annual Budget vs Actual YTD

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
6000 Other Income	10,669.34	2,500.00	8,169.34	426.77 %
6010 Monroe Co. Prop Tax Levy	5,718,748.07	9,803,498.00	-4,084,749.93	58.33 %
6030 CUM Monroe Co. Prop Tax Levy	771,301.38	1,322,221.00	-550,919.62	58.33 %
6031 Cum Fire Fund Excise Tax Levy	41,996.40		41,996.40	
6110 Vehicle/Aircraft Excise Tax	311,378.72	529,503.00	-218,124.28	58.81 %
6111 CUM Vehicle/Aircraft Excise Tax		75,838.00	-75,838.00	
6140 CVET	5,494.01	11,112.00	-5,617.99	49.44 %
6141 CUM CVET	740.99	1,592.00	-851.01	46.54 %
6160 Local Income Tax (LIT) Cert Shs	2,686,025.19	4,101,698.00	-1,415,672.81	65.49 %
6180 Fire Protection Contracts/Fees	200,861.00	260,000.00	-59,139.00	77.25 %
6190 CUM Fire Protection Contr/Fees	12,000.00	18,000.00	-6,000.00	66.67 %
6300 Donations	2,928.00		2,928.00	
6400 EMS Revenue	123,182.69	500,000.00	-376,817.31	24.64 %
7010 Federal Grant Reimbursement	2,137.50	50,000.00	-47,862.50	4.28 %
7020 State Grant Reimbursement	100,000.00		100,000.00	
9010 Interest Income	152,030.35		152,030.35	
Total Revenue	\$10,139,493.64	\$16,675,962.00	\$ -6,536,468.36	60.80 %
GROSS PROFIT	\$10,139,493.64	\$16,675,962.00	\$ -6,536,468.36	60.80 %
Expenditures				
1 PERSONAL SERVICES				
1a Salaries and Wages				
8212 Salaries & Wages - Fire Chief	53,403.44	91,801.00	-38,397.56	58.17 %
8213 Salaries & Wages - Deputy Chief	182,325.69	344,240.00	-161,914.31	52.96 %
8214 Salaries & Wages - Asst Chief	93,455.14	240,975.00	-147,519.86	38.78 %
8215 Salaries & Wages - Battallion Ch	173,565.16	447,540.00	-273,974.84	38.78 %
8216 Salaries & Wages - Fire Marshal	102,086.59	149,180.00	-47,093.41	68.43 %
8217 Salaries & Wages - Fleet Mgr	27,974.97	74,600.00	-46,625.03	37.50 %
8219 Salaries & Wages - FF PERF Fund	379,942.05	655,380.00	-275,437.95	57.97 %
8220 Salaries & Wages - FF 1977 Fund	3,317,274.02	5,679,960.00	-2,362,685.98	58.40 %
8221 Salaries & Wages - Incentive	98,753.05	220,000.00	-121,246.95	44.89 %
8222 Salaries & Wages - Officer Pay	174,975.79	380,000.00	-205,024.21	46.05 %
8223 Salaries & Wages - Longevity	85,056.25	156,000.00	-70,943.75	54.52 %
8224 Salaries & Wages - Holiday Pay	26,625.00	52,500.00	-25,875.00	50.71 %
8226 Salaries & Wages - Part Time	106,992.54	832,000.00	-725,007.46	12.86 %
8227 Salaries & Wages - Sub/Em/Tr/OT	396,017.55	548,000.00	-151,982.45	72.27 %
8228 Salaries & Wages - Admin Assts	89,103.00	153,367.00	-64,264.00	58.10 %
8229 Salaries & Wages - IT Spec	49,475.79	85,160.00	-35,684.21	58.10 %
8230 Salaries & Wages - Trustee Comp	13,496.00	26,992.00	-13,496.00	50.00 %
8231 Salaries & Wages - Ambulance	206,363.01		206,363.01	
8235 Salaries & Wages - Uniform All	81,083.33	175,000.00	-93,916.67	46.33 %
8254 Salaries & Wages - Early Retire	25,000.00	25,000.00	0.00	100.00 %
Total 1a Salaries and Wages	5,682,968.37	10,337,695.00	-4,654,726.63	54.97 %

Monroe Fire Protection District

Statement of Activity - Annual Budget vs Actual YTD

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
1b Employee Benefits				
8240 Social Security (Fica)	86,699.42	215,390.00	-128,690.58	40.25 %
8241 Social Security (Medicare)	80,274.52	147,180.00	-66,905.48	54.54 %
8242 Unemployment Ins	10,983.10	35,000.00	-24,016.90	31.38 %
8243 Health Insurance (M/D/V/CI)	892,384.41	2,192,163.00	-1,299,778.59	40.71 %
8244 PERF 1977 Employer Contribution	863,169.07	1,587,832.00	-724,662.93	54.36 %
8245 Group Life Ins/ AD&D/STD/LTD	77,931.37	162,000.00	-84,068.63	48.11 %
8246 PERF Fund Employer Contribution	146,806.76	375,000.00	-228,193.24	39.15 %
8255 Post-Employment Health Ins		60,000.00	-60,000.00	
Total 1b Employee Benefits	2,158,248.65	4,774,565.00	-2,616,316.35	45.20 %
1c Other Personal Services				
8251 Volunteer Fire Co Contract		10,000.00	-10,000.00	
8253 Medical Services	7,059.51	120,000.00	-112,940.49	5.88 %
Total 1c Other Personal Services	7,059.51	130,000.00	-122,940.49	5.43 %
Total 1 PERSONAL SERVICES	7,848,276.53	15,242,260.00	-7,393,983.47	51.49 %
2 SUPPLIES				
2a Repair & Maintenance Supplies				
8302 Vehicle Maintenance Supplies	51,628.37	110,000.00	-58,371.63	46.93 %
Total 2a Repair & Maintenance Supplies	51,628.37	110,000.00	-58,371.63	46.93 %
2b Operating Supplies ~				
8301 Operating Supplies	53,823.45	132,500.00	-78,676.55	40.62 %
8304 EMS Supplies	13,869.23	40,000.00	-26,130.77	34.67 %
8306 IVFA Dues	3,125.00	3,500.00	-375.00	89.29 %
8308 Fuel	66,468.41	170,000.00	-103,531.59	39.10 %
8311 Special Chemical Supplies	3,199.00	5,000.00	-1,801.00	63.98 %
8312 Fire Prevention Supplies	5,619.44	12,000.00	-6,380.56	46.83 %
8314 Haz Mat Mitigation Supplies	8,299.62	12,500.00	-4,200.38	66.40 %
Total 2b Operating Supplies ~	154,404.15	375,500.00	-221,095.85	41.12 %
2c Office Supplies ~				
8300 Office Supplies	12,757.31	20,000.00	-7,242.69	63.79 %
8303 Promotional Supplies	4,691.68	17,500.00	-12,808.32	26.81 %
8313 Inspection/Investigation Supply	120.00	1,250.00	-1,130.00	9.60 %
Total 2c Office Supplies ~	17,568.99	38,750.00	-21,181.01	45.34 %
2d Other Supplies				
8315 Color Guard Supplies	1,222.88	6,000.00	-4,777.12	20.38 %
Total 2d Other Supplies	1,222.88	6,000.00	-4,777.12	20.38 %
Total 2 SUPPLIES	224,824.39	530,250.00	-305,425.61	42.40 %
3 OTHER SERVICES & CHARGES				
3a Professional Services				
8351 Seminars/Training	38,736.30	70,000.00	-31,263.70	55.34 %
8352 Legal Counsel & Expenses	14,208.69	53,000.00	-38,791.31	26.81 %
8353 Equipment Tests/Certifications	16,674.95	80,000.00	-63,325.05	20.84 %

Monroe Fire Protection District

Statement of Activity - Annual Budget vs Actual YTD

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8355 Accounting Services	40,304.50	68,600.00	-28,295.50	58.75 %
8401 Contractual Services	20,507.21	85,000.00	-64,492.79	24.13 %
Total 3a Professional Services	130,431.65	356,600.00	-226,168.35	36.58 %
3b Communication & Transportation				
8400 Telephone & Data Services	46,079.40	78,000.00	-31,920.60	59.08 %
8403 Travel Expenses	9,324.75	12,500.00	-3,175.25	74.60 %
Total 3b Communication & Transportation	55,404.15	90,500.00	-35,095.85	61.22 %
3c Printing & Advertising				
8450 Legal Advertising	86.50	1,500.00	-1,413.50	5.77 %
8451 Printing	231.89	1,000.00	-768.11	23.19 %
Total 3c Printing & Advertising	318.39	2,500.00	-2,181.61	12.74 %
3d Insurance				
8500 General Liability Insurance	121,504.78	178,200.00	-56,695.22	68.18 %
8501 Workmens Compensation	92,227.00	185,000.00	-92,773.00	49.85 %
Total 3d Insurance	213,731.78	363,200.00	-149,468.22	58.85 %
3e Utility Service				
8550 Utilities	68,349.74	162,500.00	-94,150.26	42.06 %
Total 3e Utility Service	68,349.74	162,500.00	-94,150.26	42.06 %
3f Repairs & Maintenance				
8354 Computer Tech Support	23,753.46	58,157.75	-34,404.29	40.84 %
8600 Building Services	28,697.13	55,000.00	-26,302.87	52.18 %
8605 Equipment & Vehicle Repairs	55,604.10	100,000.00	-44,395.90	55.60 %
Total 3f Repairs & Maintenance	108,054.69	213,157.75	-105,103.06	50.69 %
3g Other Service & Charges				
8402 Postage	201.23	3,000.00	-2,798.77	6.71 %
Total 3g Other Service & Charges	201.23	3,000.00	-2,798.77	6.71 %
Total 3 OTHER SERVICES & CHARGES	576,491.63	1,191,457.75	-614,966.12	48.39 %
Total Expenditures	\$8,649,592.55	\$16,963,967.75	\$ -8,314,375.20	50.99 %
NET OPERATING REVENUE	\$1,489,901.09	\$ -288,005.75	\$1,777,906.84	-517.32 %
Other Expenditures				
CUM FUND EXPENSES				
Buildings				
8782 CUM Fund - Station 21 Mortgage	79,592.60	160,215.00	-80,622.40	49.68 %
8784 CUM Fund - Bldg Renovations	19,204.94	140,314.30	-121,109.36	13.69 %
8791 CUM Fund - Sta 26 Construction	648,853.94	661,922.50	-13,068.56	98.03 %
Total Buildings	747,651.48	962,451.80	-214,800.32	77.68 %
Machinery, Eqpt & Vehicles				
8779 CUM Fund - Small Vehicles	79,952.40	150,774.65	-70,822.25	53.03 %
8780 CUM Fund - Misc/Eqpt/Cap Outlay	94,975.48	221,933.20	-126,957.72	42.79 %
8781 CUM Fund - Pers Prot Eqpt (PPE)	21,339.16	160,000.00	-138,660.84	13.34 %
8785 CUM Fund - Rescue 11(22)Replace	80,340.82	80,341.00	-0.18	100.00 %

Monroe Fire Protection District

Statement of Activity - Annual Budget vs Actual YTD

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8788 CUM Fund - Engine 22	128,875.56	128,876.00	-0.44	100.00 %
8790 CUM Fund-Apparatus Replacement	86,505.80	220,490.80	-133,985.00	39.23 %
Total Machinery, Eqpt & Vehicles	491,989.22	962,415.65	-470,426.43	51.12 %
Total CUM FUND EXPENSES	1,239,640.70	1,924,867.45	-685,226.75	64.40 %
OTHER MISC EXPENSES				
8440 Meals & Awards	2,338.30		2,338.30	
8850 Ambulance Chassis & Remount	152,199.93		152,199.93	
Total OTHER MISC EXPENSES	154,538.23		154,538.23	
RESTR DONATION FUND - EXPENSES				
8304RDF EMS Supplies - RDF	14,206.62	15,000.00	-793.38	94.71 %
8353RDF Equipment Tests/Certs - RDF	8,026.30	8,760.00	-733.70	91.62 %
8600RDF Building Services - RDF	1,724.91	8,240.00	-6,515.09	20.93 %
8791RDF Station 26 Construction - RDF	296,079.41	300,000.00	-3,920.59	98.69 %
Total RESTR DONATION FUND - EXPENSES	320,037.24	332,000.00	-11,962.76	96.40 %
Total Other Expenditures	\$1,714,216.17	\$2,256,867.45	\$ -542,651.28	75.96 %
NET OTHER REVENUE	\$ -1,714,216.17	\$ -2,256,867.45	\$542,651.28	75.96 %
NET REVENUE	\$ -224,315.08	\$ -2,544,873.20	\$2,320,558.12	8.81 %

Monroe Fire Protection District

Statement of Activity - YTD by Fund

January - July, 2025

	8603 - SPECIAL FIRE GENERAL	8691 - SPECIAL CUM FIRE	8700 - EMS FUND	8840 - DONATION FUND	8875 - RESTRICTED DONATION FUND	8882 - DWD ETG	8913 - AFG - 2022 KNOX - 97.044	8975 - ARPA 21.027	RAINY DAY	TOTAL
Revenue										
6000 Other Income	10,669.34									\$10,669.34
6010 Monroe Co. Prop Tax Levy	5,718,748.07									\$5,718,748.07
6030 CUM Monroe Co. Prop Tax Levy		771,301.38								\$771,301.38
6031 Cum Fire Fund Excise Tax Levy		41,996.40								\$41,996.40
6110 Vehicle/Aircraft Excise Tax	311,378.72									\$311,378.72
6140 CVET	5,494.01									\$5,494.01
6141 CUM CVET		740.99								\$740.99
6160 Local Income Tax (LIT) Cert Shs	2,686,025.19									\$2,686,025.19
6180 Fire Protection Contracts/Fees	200,861.00									\$200,861.00
6190 CUM Fire Protection Contr/Fees		12,000.00								\$12,000.00
6300 Donations				2,928.00						\$2,928.00
6400 EMS Revenue			123,182.69							\$123,182.69
7010 Federal Grant Reimbursment							2,137.50			\$2,137.50
7020 State Grant Reimbursement						100,000.00				\$100,000.00
9010 Interest Income	82,709.70	24,190.17	3.29		959.84				44,167.35	\$152,030.35
Total Revenue	\$9,015,886.03	\$850,228.94	\$123,185.98	\$2,928.00	\$959.84	\$100,000.00	\$2,137.50	\$0.00	\$44,167.35	\$10,139,493.64
GROSS PROFIT	\$9,015,886.03	\$850,228.94	\$123,185.98	\$2,928.00	\$959.84	\$100,000.00	\$2,137.50	\$0.00	\$44,167.35	\$10,139,493.64
Expenditures										
1 PERSONAL SERVICES										\$0.00
1a Salaries and Wages										\$0.00
8212 Salaries & Wages - Fire Chief	53,403.44									\$53,403.44
8213 Salaries & Wages - Deputy Chief	182,325.69									\$182,325.69
8214 Salaries & Wages - Asst Chief	93,455.14									\$93,455.14
8215 Salaries & Wages - Batallion Ch	173,565.16									\$173,565.16
8216 Salaries & Wages - Fire Marshal	102,086.59									\$102,086.59
8217 Salaries & Wages - Fleet Mgr	27,974.97									\$27,974.97
8219 Salaries & Wages - FF PERF Fund	379,942.05									\$379,942.05
8220 Salaries & Wages - FF 1977 Fund	3,317,274.02									\$3,317,274.02
8221 Salaries & Wages - Incentive	98,753.05									\$98,753.05
8222 Salaries & Wages - Officer Pay	174,975.79									\$174,975.79
8223 Salaries & Wages - Longevity	85,056.25									\$85,056.25
8224 Salaries & Wages - Holiday Pay	26,625.00									\$26,625.00
8226 Salaries & Wages - Part Time	106,992.54									\$106,992.54
8227 Salaries & Wages - Sub/Em/Tr/OT	396,017.55									\$396,017.55
8228 Salaries & Wages - Admin Assts	89,103.00									\$89,103.00
8229 Salaries & Wages - IT Spec	49,475.79									\$49,475.79
8230 Salaries & Wages - Trustee Comp	13,496.00									\$13,496.00
8231 Salaries & Wages - Ambulance	206,363.01									\$206,363.01
8235 Salaries & Wages - Uniform All	81,083.33									\$81,083.33
8254 Salaries & Wages - Early Retire	25,000.00									\$25,000.00
Total 1a Salaries and Wages	5,682,968.37									\$5,682,968.37
1b Employee Benefits										\$0.00
8240 Social Security (Fica)	86,699.42									\$86,699.42
8241 Social Security (Medicare)	80,274.52									\$80,274.52
8242 Unemployment Ins	10,983.10									\$10,983.10
8243 Health Insurance (M/D/V/CI)	892,384.41									\$892,384.41
8244 PERF 1977 Employer Contribution	863,169.07									\$863,169.07
8245 Group Life Ins/ AD&D/STD/LTD	77,931.37									\$77,931.37
8246 PERF Fund Employer Contribution	146,806.76									\$146,806.76
Total 1b Employee Benefits	2,158,248.65									\$2,158,248.65
1c Other Personal Services										\$0.00
8253 Medical Services	7,059.51									\$7,059.51
Total 1c Other Personal Services	7,059.51									\$7,059.51
Total 1 PERSONAL SERVICES	7,848,276.53									\$7,848,276.53

Monroe Fire Protection District

Statement of Activity - YTD by Fund

January - July, 2025

	8603 - SPECIAL FIRE GENERAL	8691 - SPECIAL CUM FIRE	8700 - EMS FUND	8840 - DONATION FUND	8875 - RESTRICTED DONATION FUND	8882 - DWD ETG	8913 - AFG - 2022 KNOX - 97.044	8975 - ARPA 21.027	RAINY DAY	TOTAL
2 SUPPLIES										\$0.00
2a Repair & Maintenance Supplies										\$0.00
8302 Vehicle Maintenance Supplies	51,628.37									\$51,628.37
Total 2a Repair & Maintenance Supplies	51,628.37									\$51,628.37
2b Operating Supplies ~										\$0.00
8301 Operating Supplies	53,823.45									\$53,823.45
8304 EMS Supplies	13,869.23									\$13,869.23
8306 IVFA Dues	3,125.00									\$3,125.00
8308 Fuel	66,468.41									\$66,468.41
8311 Special Chemical Supplies	3,199.00									\$3,199.00
8312 Fire Prevention Supplies	5,619.44									\$5,619.44
8314 Haz Mat Mitigation Supplies	8,299.62									\$8,299.62
Total 2b Operating Supplies ~	154,404.15									\$154,404.15
2c Office Supplies ~										\$0.00
8300 Office Supplies	12,757.31									\$12,757.31
8303 Promotional Supplies	4,691.68									\$4,691.68
8313 Inspection/Investigation Supply	120.00									\$120.00
Total 2c Office Supplies ~	17,568.99									\$17,568.99
2d Other Supplies										\$0.00
8315 Color Guard Supplies	1,222.88									\$1,222.88
Total 2d Other Supplies	1,222.88									\$1,222.88
Total 2 SUPPLIES	224,824.39									\$224,824.39
3 OTHER SERVICES & CHARGES										\$0.00
3a Professional Services										\$0.00
8351 Seminars/Training	38,736.30									\$38,736.30
8352 Legal Counsel & Expenses	14,208.69									\$14,208.69
8353 Equipment Tests/Certifications	16,674.95									\$16,674.95
8355 Accounting Services	40,304.50									\$40,304.50
8401 Contractual Services	20,507.21									\$20,507.21
Total 3a Professional Services	130,431.65									\$130,431.65
3b Communication & Transportation										\$0.00
8400 Telephone & Data Services	46,079.40									\$46,079.40
8403 Travel Expenses	9,324.75									\$9,324.75
Total 3b Communication & Transportation	55,404.15									\$55,404.15
3c Printing & Advertising										\$0.00
8450 Legal Advertising	86.50									\$86.50
8451 Printing	231.89									\$231.89
Total 3c Printing & Advertising	318.39									\$318.39
3d Insurance										\$0.00
8500 General Liability Insurance	121,504.78									\$121,504.78
8501 Workmens Compensation	92,227.00									\$92,227.00
Total 3d Insurance	213,731.78									\$213,731.78
3e Utility Service										\$0.00
8550 Utilities	68,349.74									\$68,349.74
Total 3e Utility Service	68,349.74									\$68,349.74
3f Repairs & Maintenance										\$0.00
8354 Computer Tech Support	23,753.46	0.00								\$23,753.46
8600 Building Services	28,697.13									\$28,697.13
8605 Equipment & Vehicle Repairs	55,604.10									\$55,604.10
Total 3f Repairs & Maintenance	108,054.69	0.00								\$108,054.69

Monroe Fire Protection District

Statement of Activity - YTD by Fund

January - July, 2025

	8603 - SPECIAL FIRE GENERAL	8691 - SPECIAL CUM FIRE	8700 - EMS FUND	8840 - DONATION FUND	8875 - RESTRICTED DONATION FUND	8882 - DWD ETG	8913 - AFG - 2022 KNOX - 97.044	8975 - ARPA 21.027	RAINY DAY	TOTAL
3g Other Service & Charges										\$0.00
8402 Postage	201.23									\$201.23
Total 3g Other Service & Charges	201.23									\$201.23
Total 3 OTHER SERVICES & CHARGES	576,491.63	0.00								\$576,491.63
Total Expenditures	\$8,649,592.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,649,592.55
NET OPERATING REVENUE	\$366,293.48	\$850,228.94	\$123,185.98	\$2,928.00	\$959.84	\$100,000.00	\$2,137.50	\$0.00	\$44,167.35	\$1,489,901.09
Other Expenditures										
CUM FUND EXPENSES										\$0.00
Buildings										\$0.00
8782 CUM Fund - Station 21 Mortgage		79,592.60								\$79,592.60
8784 CUM Fund - Bldg Renovations		19,204.94								\$19,204.94
8791 CUM Fund - Sta 26 Construction		648,853.94								\$648,853.94
Total Buildings		747,651.48								\$747,651.48
Machinery, Eqpt & Vehicles										\$0.00
8779 CUM Fund - Small Vehicles		79,952.40								\$79,952.40
8780 CUM Fund - Misc/Eqpt/Cap Outlay		94,975.48								\$94,975.48
8781 CUM Fund - Pers Prot Eqpt (PPE)		21,339.16								\$21,339.16
8785 CUM Fund - Rescue 11(22)Replace		80,340.82								\$80,340.82
8788 CUM Fund - Engine 22		128,875.56								\$128,875.56
8790 CUM Fund-Apparatus Replacement		86,505.80								\$86,505.80
Total Machinery, Eqpt & Vehicles		491,989.22								\$491,989.22
Total CUM FUND EXPENSES		1,239,640.70								\$1,239,640.70
OTHER MISC EXPENSES										\$0.00
8440 Meals & Awards				2,338.30						\$2,338.30
8850 Ambulance Chassis & Remount								152,199.93		\$152,199.93
Total OTHER MISC EXPENSES				2,338.30				152,199.93		\$154,538.23
RESTR DONATION FUND - EXPENSES										\$0.00
8304RDF EMS Supplies - RDF					14,206.62					\$14,206.62
8353RDF Equipment Tests/Certs - RDF					8,026.30					\$8,026.30
8600RDF Building Services - RDF					1,724.91					\$1,724.91
8791RDF Station 26 Construction - RDF					296,079.41					\$296,079.41
Total RESTR DONATION FUND - EXPENSES					320,037.24					\$320,037.24
Total Other Expenditures	\$0.00	\$1,239,640.70	\$0.00	\$2,338.30	\$320,037.24	\$0.00	\$0.00	\$152,199.93	\$0.00	\$1,714,216.17
NET OTHER REVENUE	\$0.00	\$ -1,239,640.70	\$0.00	\$ -2,338.30	\$ -320,037.24	\$0.00	\$0.00	\$ -152,199.93	\$0.00	\$ -1,714,216.17
NET REVENUE	\$366,293.48	\$ -389,411.76	\$123,185.98	\$589.70	\$ -319,077.40	\$100,000.00	\$2,137.50	\$ -152,199.93	\$44,167.35	\$ -224,315.08