



Monroe Fire Protection District



Board of Trustees

Meeting Agenda

February 11, 2026

Meeting held at Station 25

5081 N. Old State Road 37 and via

ZOOM

at 6:00 PM EST

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

Board appointed by Monroe County Commissioners

Vicky Sorensen 2026-2030	Mark Kruzan 2025-2028	Michael Baker 2026-2030	John Bernstein 2026-2030	Susan Hingle 2025-2028	Kevin R. Robling 2026-2030	Daniel Vest 2025-2028
-----------------------------	--------------------------	----------------------------	-----------------------------	---------------------------	-------------------------------	--------------------------

1. **Call to Order and Roll Call**
2. **Changes or Amendments to Agenda**
3. **Public Comment**
4. **Approval of Minutes – January**
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**
 - a. Year End Encumbrances
 - b. Salary Ordinance – scrivener’s errors
7. **New Business**
 - a. Fire Gear Purchase
 - b. Zoll Monitors
8. **Financials**
 - a. Financial – Claims
 - b. Financial – Payroll
 - c. Financial – Statement
9. **Next Meeting Scheduled March 11, 2026 at Station 21, 9094 S Strain Ridge Road beginning at 6pm**
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, January 14, 2026. 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
- Michael Baker, Fiscal Officer
- John Bernstein, Trustee
- Susan Hingle, Trustee
- Mark Kruzan, Vice-Chair
- Kevin R. Robling, Trustee

Those absent were as follows:

- Bill Tusing, Deputy Chief of Logistics
- Dan Vest, Trustee

Others present were as follows:

- Dustin Dillard, Chief
- Jeffrey Combs, Deputy Chief, Administration
- Matt Bright, Deputy Chief, EMS & Operations
- Steve Coover, Deputy Chief, Community Risk Reduction
- Danny Gillespie, Assistant Chief of Training
- 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 no changes or amendments.

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

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.

OATH OF OFFICE

Attorney Christine Bartlett explained the sworn in oath is for reappointed members – Chair Vicky Sorensen, Fiscal Officer Michael Baker, Trustee John Bernstein, and Trustee Kevin Robling. Attorney Bartlett recommended all four members of the board read it simultaneously out loud together.

ELECTION OF OFFICERS

Trustee Kevin Robling made a motion to keep the board members in the same role for 2026 – Chair Vicky Sorensen, Vice-Chair Mark Kruzan

Trustee Sorensen noted that per the By-Laws, the Fiscal Officer is not elected

Trustee Susan Hingle 2nd

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

Motion passed 6-0

MINUTES OF PREVIOUS MEETING

Minutes from December were presented to the board for approval.

Trustee Kevin Robling made a motion to approve the minutes.

Vice-Chair Mark Kruzan 2nd

Motion passed 6-0

DEPARTMENT UPDATES

Department Updates

a. Legal Updates

Legal Counsel, Christine Bartlett stated she’s keeping track with the Chief on pinpointing bills in the House and Senate that are worthy of following. Assisting with that process and keeping an eye on the Richmond Township situation, so we know for the future.

b. Statistics

Deputy Chief Matt Bright updated the board the monthly statistics for December.

TOTAL Emergency Calls	479
Fire Calls	17
Structure	10
Vehicle	3
Wildland	0
Other	4
Over Pressure Rupture, Explosion, Overheat	0

EMS Calls	281
<i>Medical</i>	
<i>EMS Crew Assist</i>	
<i>Motor Vehicle Accidents</i>	25
Hazardous Conditions	13
Service Calls	78
Good Intent Calls	10
False Alarms	55
Severe Weather	0
Special Incidents	0
Incidents by District Station	479
Station 21	32
Station 22/HQ	155
Station 23	9
Station 24	26
Station 25	40
Station 26	14
Station 29	109
Station 39	22
Station 81	72

2025 SUMMARY

Incidents by Category	116
Fires	213
Over Pressure	4
Emergency Medical Service Calls	3566
Hazardous Condition (no fire)	258
Service Calls	606
Good Intent Calls	711
False Alarms	354
Severe Weather	10
Special Incidents	5

2025 TOTAL – 5727

2024 TOTAL – 5341

Incidents by District Station	5727
Station 21	433
Station 22/HQ	1829
Station 23	98
Station 24	445
Station 25	443
Station 26	131
Station 29	1229
Station 39	325
Station 81	794

Ambulance 21	35
Ambulance 22	844
Ambulance 23	92
Ambulance 29	78

Total Patient Transports **436**

Average Response 2025 (dispatch to arrival)	7 min 53 sec
Average Turnout 2025 (dispatch to enroute)	1 min 01 sec
Average Time 2025 on Scene	30 min 40sec

c. Emergency Medical Services & Operations

Deputy Chief Matt Bright updated the board on EMS & Operations

Current Situation:

- Data uploads and set up for First Due Software – the process continues
 - Continuing work with Staffing module
 - Working on asset and equipment imports
 - Working on apparatus checklists
- Working on identified issues within the First Due Reports and staffing
- Beginning work on operational guideline review and revisions

Accomplishments:

- Went live with new incident reports January 1, 2026

Planned Activities:

- Continue with First Due module set ups
 - Training
 - Occupancy/Preplan
- Continue with Specifications and Equipment for Engine/Boat
- Work to create a variety of long-term options to address the EMS transport situation in the county

Vice-Chair Mark Kruzan asked for clarification on the last bullet point under planned activities. Deputy Chief Matt Bright explained the transport situation in the county is something we need to ensure we have a plan in place for - if the need for us becomes more than we currently provide. Vice-Chair Kruzan asked how much the county is already engaged with us? Chief Dustin Dillard explained we have tried with IU Health, we will formulate options (it's better for MFPD to have options).

d. Fleet

Fleet Manager Nick Powell updated the board on Fleet:

Current Situation:

- Maintenance:
 - 18 minor
 - 4 moderate
 - 3 major

- 3 out of service for 1+days
 - Engine 21 – Loss of power
 - Engine 22 – Coolant leak, Check engine light
 - Ladder 21 – Ladder slow to raise

Accomplishments:

- Received a Flir K2
 - Station 21 Flir K2 replaced under warranty \$1,040.00 value
- Cold Weather Procedure Implementation
 - Implemented a cold weather operation procedure for apparatus/dry pump
 - Winter apparatus operation reminders sent to crews
- UTV Course
 - Attended a train UTV safety course in Radcliff, KY

Planned Activities:

- Obtaining Quotes
 - Obtain quotes for pump services and testing for 2026
- Tool and Equipment Warranties
 - Create a spreadsheet to track tool and equipment warranty claims. Example: the K2FLIR warranty claim
- Rescue Skid
 - Install EMS Rescue Skin in UTV 22

Vice-Chair Mark Kruzan asked when it says out of service for one or more days, does that mean they're currently out of service, or they were and are back now? Fleet Manager Nick Powell explained one or more days means they're currently out.

e. Training

Assistant Chief Danny Gillespie updated the board on Training:

Current Situation:

- Ice Rescue Training
 - Initial data set for January 20th. We will certify a group of instructors who will then teach the rest of the department
- Winter Fire School
 - January 30th – February 1st: 15 members registered to attend. MFD has a strong presence at this State wide training opportunity and that will continue

Accomplishments:

- Driver Operator Aerial
 - 22 students – skills evaluation and testing 12/11 – all MFD students passed
- Worked with IVY Tech to create academy EMT certification course
- Company Level Training
 - Streets and Maps, ASV Audit and Review, Project Lifesaver, Cold Water Rescue and Burns

Planned Activities:

- ICS 300 & 400 class hosted by BFD – 7 members registered
 - ICS 300 – February 2nd – 4th
 - ICS 400 – February 17th – 18th
- Meeting with BFD on 2026 joint recruit academy

Training Hours:

- Company Training
 - December Training Hours – 2,564

f. Community Risk Reduction

Deputy Chief Steve Coover updated the board on Community Risk Reduction.

Current Situation:

- Creating a program for Citizen Fatality Notification and Family Support
- Collaborating with Meadows Hospital regarding Spice/K2 vaping pods psychosis

Accomplishments:

- Events: Five Santa Parades, Driving Santa to Harrodsburg, and Smithville, hosted two birthday celebrations, Breakfast with Santa, CPR course

Planned Activities:

- Two scheduled CPR courses for outside organizations

Fire Inspections:

- Fire Safety Inspections – 24
- Re-Inspections – 3
- New Construction Inspections – 4
- Plans Review – 0

Vice-Chair Mark Kruzan asked how often MFD come across drugs and what precautions are being taken? Deputy Chief Steve Coover stated they utilize BSI and are trained to look at the scene to make sure all is clear (which is incorporated in training each year). Deputy Chief Coover explained all the steps that are taken to prevent cross contamination/exposure in instances related to drugs.

Long discussion.

Vice-Chair Mark Kruzan asked how often MFD come across needles? Deputy Chief Steve Coover stated it's very common.

g. Financial – Claims

Financial Assistant Lorie Robinson presented financial summary for December 2025.

Current Situation:

- Year-end financial projections
- 2026 Budget worksheets and AP processes being created

Accomplishments:

- Received and processed the fall settlement:
 - \$4,833,354.32 – Property & Excise Tax
 - \$6,235.00 – Commercial Vehicle Tax (CVET)
 - \$16,955.28 – Deduction for State and Federal Examination of Records
 - Total Deposits – \$4,872,634.04
- Received \$6,099.25 from INDOT as reimbursement for the I-69 Hazmat incident
- Received \$12,166.65 from Bloomington Township grant for the Alert System at Station 25

Planned Activities:

- Annual Financial Report – Due February 27th

EMS Revenue & Collections:

- Added the active accounts receivable – December: \$111,136.02
- General Summary – 90.8%
- Cumulative Fund – 88%
- Used 90% of the appropriation

Trustee Kevin Robling asked if MFD is doing a cost analysis of expenses for the ambulances? Chief Dustin Dillard stated cost is mainly personnel and fuel costs. EMS supplies is a normal expense anyways from the firehouse running to a scene. Long discussion going back to the EMS transport situation with the county and zones.

Trustee Kevin Robling requested a total cost analysis of expenses for ambulances.

Trustee Susan Hingle asked what is the motivation and purpose behind this? Chief Dustin Dillard explained we're honoring the commitment the county asked of us.

Fiscal Officer Michael Baker mentioned that long term the state is looking at EMS tax which is to pay for this in counties throughout the state, potential revenue in EMS tax. Chief Dustin Dillard stated the county will levy the tax at contract with the provider. Deputy Chief Matt Bright chimed in saying it's never been a particular conversation in the past – potential getting money out of Public Safety (LIT funds), but not specific EMS tax. Long discussion.

Trustee Susan Hingle asked based on cost - if charges aren't actually the expense. Deputy Chief Matt Bright explained all charges are based on the Medicare/Medicare Reimbursement Rate. This was to help maximize our return.

Fiscal Officer Michael Baker stated ultimately down the road if the cost of MFPD to run ambulance service is dictated by the state or the county, there needs to be some sort of mechanism to make balance that. Chief Dustin Dillard explained it will not fund itself.

Most calls are inside the City of Bloomington and Richland Townships.

Trustee Kevin Robling commented on ambulances being staffed, no runs – we would know what the expense was for personnel? Chief Dustin Dillard stated yes, \$37,000.00 a month to staff per month.

Chair Vicky Sorensen asked why we went over on the substitute emergency overtime pay. Chief Dustin Dillard explained that it's the full-time equivalent issue. We have those full-time equivalent people that we've hired into full-time ranks. They're getting paid out of that and we're filling positions with substitute emergency overtime that were previously filled by full-time equivalence. Once we get through this hiring process, the full-time equivalent line expenditures will go up and the overtime substitute should go down.

Chair Vicky Sorensen asked what the color guard supplies is. Deputy Chief Jeffrey Combs explained it's anything like the funeral supplies, the uniforms, etc. Majority of the expenses out of that line are firefighters Class A uniforms.

h. Administrative Report

Deputy Chief Jeffrey Combs updated the board on Administration Report.

Current Situation:

- Monitoring legislative session and changes to 2025 SEA1
- 2026 hiring process
- Working on 100R reporting to state

Accomplishments:

- Joined MCCSC's superintendent and other community leaders for the Cross-Town Rivalry game at BHSN
- Department Breakfast with Santa was a big success
- Verified all open enrollment with employees and completed new spreadsheet for 2026

Planned Activities:

- Meet with Fire Services Inc. to discuss issues with Rev Group products
- Meeting with Bean Blossom Township Volunteer Fire Department Volunteers
- Complete new payroll voucher utilizing first due reporting

Personnel Report:

- New Hires – Full Time – 0
- New Hires – Part-Time – 0
- New Hires – Substitutes – 1
- Retirements – 1
- Promotions – 0
- Resignations – 0

Volunteer Hours December: 152

Volunteer Hours April-December: 1,750

Received shout out from Carmel Fire Department.

Fiscal Officer Michael Baker asked if there's any updates on Salt/Polk/Richland Townships? Chief Dustin Dillard stated that he's reached out to Salt & Polk.

Vice-Chair Mark Kruzan commented thanking the Commissioners at the county level for how they handled the townships merger. In addition to that, Vice-Chair Kruzan stated to each employee, very impressive – thank you.

UNFINISHED BUSINESS

a. MFD Board By-Laws

Legal Counsel Christine Bartlett presented the MFD Board By-Laws in December and provided the updated version. Cleaned up language and indicated by the statute Fiscal Officers are supposed to be a bonded employee of the board, not an officer. Those edits have been made. 4.8 – additional grounds added for executive session.

Vice-Chair Mark Kruzan asked about Fiscal Officer, Article 5.1 – it talks about after the Chair and Vice-Chair, the Fiscal Officer shall preside the means of the board. Vice-Chair Kruzan mentioned that it currently works with Fiscal Officer Michael Baker; however, if we get to a point that the Fiscal Officer isn't a board member, he doesn't find it appropriate to preside the means to a non-appointed person.

Legal Counsel Christine Bartlett indicated last clause of 5.1 would be stricken.

Vice-Chair Mark Kruzan made a motion to approve with legal counsel's amendment.
Trustee Kevin Robling 2nd
Motion Passed 6-0

Trustee Kevin Robling made a motion to approve Amended By-Laws.
Fiscal Officer Michael Baker 2nd
Motion Passed 6-0

b. Year End Encumbrances

Administrative Assistant Tammy Bovenschen indicated they are tabling the Year End Encumbrances until next month.

Trustee Kevin Robling made a motion to table Year End Encumbrances until next month.
Vice-Chair Mark Kruzan 2nd
Motion Passed 6-0

NEW BUSINESS

a. Inventory Retirement

Fleet Manager Nick Powell presented the inventory MFD would like to retire – 2001

Dodge Dakota Quad. To repair it'll cost \$4,300.00 - verbal quote. Ideally, scrapping it for training and education purposes.

Trustee John Bernstein asked if we had another Dodge? Fleet Manager Nick Powell indicated that's the only Dodge we have.

Trustee Kevin Robling made a motion to approve retire 2001 Dodge Dakota Quad.
Vice-Chair Mark Kruzan 2nd
Motion Passed 6-0

b. 2025 GAAP Report

Chief Dustin Dillard presented the 2025 GAAP Report indicating it's the same thing MFD has done in the last few years. Part of the GAAP audit that we're part of as a binding unit of Monroe County, we pay for our portion of that audit. This is their annual cost for services, no issues or concerns. However, this is probably the year we need to start conversing with the county about this as we enter SEA1.

Financial Assistant Lorie Robinson mentioned the arrangement with Hartman & Williams this year was not to exceed \$8,000 without coming back to them first. Last year it only cost around \$4,100.

Trustee Kevin Robling made a motion to approve 2025 GAAP Report.
Trustee John Bernstein 2nd
Motion Passed 6-0

FINANCIALS

a. Financial – Claims

Financial Assistant Lorie Robinson presented claims December 2025. Total claims - \$447,539.26

Trustee Kevin Robling made a motion to approve the claims for December 2025.
Fiscal Officer Michael Baker 2nd
Motion Passed 6-0

b. Payroll

Administrative Assistant Tammy Bovenschen presented the December monthly payrolls for approval on 1st, 2nd, 15th, and 30th.

- December 1st
 - Vacation Sell Back – Totaling \$53,242.33
 - Trustee Compensation – Totaling \$5,884.34
 - Incentives – Totaling \$128,600.57
- December 2nd
 - HSA Employer Distribution - \$33,169.88
- December 15th
 - Payroll – Totaling \$268,934.66

- December 30th
 - Payroll – Totaling \$308,434.47

Trustee Kevin Robling made a motion to approve the payrolls for December as presented.

Fiscal Officer Michael Baker 2nd
Motion Passed 6-0

c. Financial – Statement

Financial Assistant Lorie Robinson presented the financial statement to the board for December approval. Financial Assistant Robinson noticed on the fourth page of the financial statement under activity, scrivener errors, and will ask the accounting company to make updates.

Trustee Kevin Robling made a motion to approve the financial statement for December with scrivener errors as indicated.

Trustee Susan Hingle 2nd
Motion Passed 6-0

ADDITIONAL COMMENTS

Chief Dustin Dillard mentioned that Administrative Assistant Tammy Bovenschen noticed another scrivener error in the salary ordinance under Officer Pay Chauffeur. It should be \$5,500 and it's \$5,550 instead. We will bring the Salary Ordinance with all scrivener's errors corrected at the February meeting.

NEXT MEETING

Chair Vicky Sorensen stated that the next meeting will be in person on February 11, 2026, at Station 25, located at 5081 N. Old State Road 37, Bloomington, Indiana. The meeting will also be held via zoom.

ADJOURN

Chair Vicky Sorensen made a motion to adjourn at 7:15p.m.

Minutes approved by the board of trustees on February 11, 2026:

Aye:

Vicky Sorensen, Chair

Mark, Kruzan, Vice-Chair

Nye:

Vicky Sorensen, Chair

Mark Kruzan, Vice-Chair

Michael Baker, Fiscal Officer

Michael Baker, Fiscal Officer

John Bernstein, Trustee

John Bernstein, Trustee

Susan Hingle, Trustee

Susan Hingle, Trustee

Kevin R. Robling, Trustee

Kevin R. Robling, Trustee

Dan Vest, 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. 26, Bulletin Board
Station No. 39, 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. 29, Bulletin Board

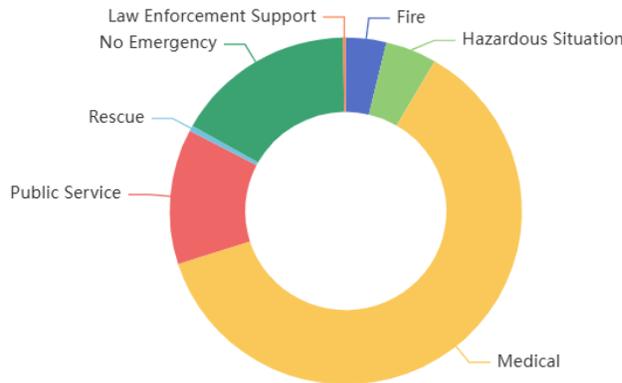
Monroe Fire Protection District

Statistical Summary

January 1-31, 2026



INCIDENTS BY CATEGORY:	COUNT:	%
Fire	15	3.71%
Hazardous Situation	19	4.70%
Medical	249	61.63%
Public Service	51	12.62%
Rescue	2	0.50%
No Emergency	67	16.58%
Law Enforcement Support	1	0.25%
TOTAL	404	
	2025	525



INCIDENTS BY DISTRICT STATION

Station 21	36
Station 22 / HQ	126
Station 23	8
Station 24	32
Station 25	30
Station 26	22
Station 29	146
Station 39	15
Station 81	1
TOTAL	416

Incident County by Aid Type and Direction

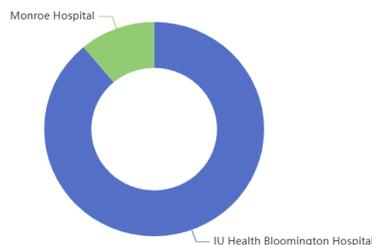
Aid in support of primary entity		
<i>Aid Given</i>	18	46.15%
<i>Aid Received</i>	16	41.03%
Aid in lieu of primary entity		
<i>Aid Given</i>	3	7.69%
Aid acting as another entity		
<i>Aid Given</i>	2	5.13%
TOTAL		39

MFD Ambulance Transports

Destination	Total	% of Total
IU Health Bloomington Hospital	24	88.89%
Monroe Hospital	3	11.11%
Total	27	

Responses

Ambulance 21	1
Ambulance 22	7
Ambulance 25	4
Ambulance 29	70
	82



Operations & EMS Monthly Report February 2026

CURRENT SITUATION

Data uploads and set up of First Due Software- the process continues

- Staffing, assets and equipment, inspections and preplanning, training

Continuing work on operational guideline review and revisions - committee assignments made

Continuing work with billing to ensure all transports are uploaded for billing

Monitoring data transmission of reports to hospitals

ACCOMPLISHMENTS

Went live with staffing module on Jan 1, 2026

- Successful PTO accruals and Sick time
- Availability and time off / trade requests

Grant application submitted for new/replacement water & ice rescue equipment

First Due - Inspection forms are now entered within the system and ready for Prevention Division usage

Staffed up ambulances and assisted BPD/BFD during IU Football Championship Game evening

Resounding response to Winter Storm by our Staff coming in early or holding over

- Multiple stranded motorists assisted by crews
- Multiple IULL ambulances were stuck, and crews either assisted in removal, or in other cases transported patients to the hospital in Monroe Ambulances

Response to multiple fatality fire - successful and immediate response by our peer support team services offered to all departments involved

- Follow up session held including dispatchers, MCSO

Met with Bargersville FD, and BFD regarding First Due set-ups

Submitted EMS Provider renewal

Received report for Annual Physicals.

PLANNED ACTIVITIES

Continue with First Due module set ups

- Ad Hoc Reporting

Continue with Specifications and Equipment for Engine / Boat

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

Emergency Preparedness Coalition meeting - Seymour

Fleet Monthly Report February 2026

CURRENT SITUATION

Work Orders

- Minor 16
- Moderate 2
- Major 1
- Completed 20
- OOS 3 Out of service for 1+ Days
 - Engine 41- Steering box, tie rod ends, coolant leak, and pulling hard to the right
 - Engine 22- Coolant leak, Oil Leak, Check engine light, and leaning to the right
 - Rescue 22 Rear Brakes, Oil Leak, and Fuel leak

Equipment Warranty claims in process

- Kussmaul Charger 689.00
- FLIR K2 sent for Repair or Warranty Replacement

Rescue 22

- Rear brakes and coolant leak on Rescue 22 currently being repaired

ACCOMPLISHMENTS

Attended an Online webinar

- Fleet Financial Management webinar Presented By General Mills and Leon County Florida Sheriff's Office Fleet managers

Equipment and Apparatus Warranty claims

- Received two StreamLight Vulcan 180 flashlights under warranty claim \$400.00
- Engine 22 required \$6,277.32 in warranty repairs from Cummins
- Online store credit received \$52.00 for a Intake Strainer
- Kussmaul Auto Ejects and Covers 1,046.00 filed in Nov.25 and recently received

Met With Fire Service Inc

- Discussed pricing and warranty claims

Rescue Skid

- UTV 22 Rescue Skid received

In stock Parts

- Working with local Vendors to stock parts that normally require a trip to Indianapolis

Station and Portable Generators

- Station 25 Generator water pump repaired
- Station 25 Generator repaired during storm. Fuel Gelled
- Station 21 Generator cold weather enrichener replaced and new battery
- Station 39 Generator diagnosed and awaiting parts
- Portable Generator repaired. Carburetor replaced

Snow Plows

- Prepared Snow Plows before The Winter Storm. Wear Bars repaired, Fluids checked and topped off.

Recalls

- Ford F150 Emission Recall completed

Ford Factory Extended Warranty

- Notification From Ford Motor Company reference reimbursement and extended coverage on failed transmission parts. Researched records to verify if eligible for reimbursement. No records were found

Repaired Plow Units

- Two Plow units were repaired
 - Power Steering line failed during storm
 - Rough running condition repaired

Engine 22

- Engine 22 returned to service
 - Nox sensors replaced
 - radiator resealed and labor 'non warranty'
 - Miscellaneous parts "non warranty"
 - VGT repaired
 - Numerous oil leaks repaired
 - Awaiting Fire Service response to the leaning concern

Engine 22 Repair Options Discussed, Negotiated and Finalized

- Option 1 total Cost \$22,879.61. After warranty adjustment \$16,602.29
 - Option 1 Repairs included in shop labor, REV group part Pricing, Brake replacement and Issues that were not addressed from Fire Service prior to warranty expiring.
 - Option 1 was denied and an Option 2 was negotiated
- Option 2 total cost in repairs \$8,324.31. After warranty adjustment \$2,046.99
 - Option 2 included \$6,277.32 in Warrantable Repairs and \$2,046.99 in Non Warranty Repairs
 - Front brake repair was completed in house with parts in stock
 - Fire Service to revisit prior warranty issues.
 - Option 2 was chosen

Engine 41

- Engine 41 returned to service
 - Steering box replaced
 - Alignment and tierod ends
 - Front Brakes

UTV 22

- EMS Rescue Skid mounted in UTV 22 and ready for service

PLANNED ACTIVITIES

Meet with Bloomington Fire

- Meeting planned with Bloomington Fire to inspect their new HME Fire Engine

Generator Service Plan

- research service plans for on station Generators

Battalion 29 to JTN

- Battalion 29 emergency electrical issues to be repaired

Meet with Fire Service

- Follow up meeting with Fire Service to address Engine 22 issues

Pump test and service, Hose testing and ladder testing quotes

- Finalize Pump, ladder and Hose testing quotes
- Adding DOT inspection forms to the service

Brush 21

- Receive Brush 21 from JTN and deliver to Vanhorn for Graffics

Apparatus and Marine unit

- Continue to explore Apparatus and Boat options

Training Monthly Report February 2026

CURRENT SITUATION

- Ice Rescue Training - MFD crews are completing their skills training now with testing to follow. Provided by MFD instructor group who recently completed certification.
- ICS 300 & 400 class hosted by BFD: ICS 300 - Feb. 2-4 ICS 400 - Feb. 17-18
- Meeting with BFD on 2026 joint recruit academy
- Company Level Training - Tools of the Trade, Radio Communications, Ice Rescue Skills, Gas Pipeline Emergencies, EMS Chemical Exposure, CPR Refresher, Hazmat Leaks & Spills
- Ordering Ruth Lee manikins: 22lb, 154lb, 198lb - will be used for Search & Rescue training
- Hoosier Hills Career Center utilizing St. 25 Training Tower for skills
- Working with Ivy Tech to provide Training SCBA's for training
- Hazmat Quarterly training at St. 25
- Working to obtain CPR Instructor certification
- Coordinating with DC Coover to provide annual CPR refresher training for all members

ACCOMPLISHMENTS

- Winter Fire School - 16 Members attended *250 total training hours over 3 days
- Company Level Training - Bloodborne Pathogens, HazMat Awareness and Ops refresher, Scene Size Up/Assignments, Incident Command, Ice Rescue
- Indiana Pipeline Safety Program - January 27th @ Bloomington Convention Center
- Ice Rescue - Instructor Course: We now have 8 instructors certified and teaching the course
- Onboarding of 4 new Part Time Firefighters: Diego Alanis, Deanna Henry, Drew Volz, Ty Denstorff
- Signed Probationary Handbooks
- Assisted several members in running EMS training reports for Certification renewal
- Water Rescue books issued to all stations
- Made and delivered Ice Rescue slings for St.'s 22, 23, 24, 26 and 29.

PLANNED ACTIVITIES

- Dubois County Fire School March 13-15 and March 20-22
- FDIC April 20-25
- Members signed up for additional outside training. Topics include: Mental Health Symposium, Annual Fire Officers Seminar, Chaplain Training Course and Live Fire VES
- Fire Officer strategy and tactics course being hosted by MFD in planning
- Company Level Training: Vehicle Accident Scene Size Up, Vehicle Stabilization: Cribbing, Vehicle Stabilization: Struts & Airbags, Vehicle Extrication skills
- Working with Cpt. Fisher to develop next Hazmat quarterly training - explosives
- Working with J. Shaw to evaluate site prep for training prop
- Continue working with Hoosier Hills to provide training resources

December Training Hours - 2,564

January Training Hours - *ImageTrend report writer down, unable to complete

Community Risk Reduction Monthly Report February 2026

CURRENT SITUATION

Consulting for an AI powered Search and Rescue Program (Wide Area and Collapse)

- Reviewed first draft of system

Working with the Monroe County Sheriff's Office on Arson Case

Creating a program for Citizen Fatality Notification and Family Support

Collaborating with Meadows Hospital regarding Spice/K2 vaping pods psychosis prevention presentation to be delivered regionally

ACCOMPLISHMENTS

Attended Quarterly Monroe County Domestic Violence Prevention Coalition meeting

Thank you letter from the public

My husband, two dogs and I want to thank you and the fire crews for the fantastic job they did extinguishing the fire and saving the majority of our home. You guys swooped in with such efficiency and professionalism. In a really helpless and seemingly hopeless moment, you all brought some relief to our nightmare. We can't really put into words just how grateful we are that you all wake up each day willing to put your own lives at risk for others. We are truly impressed and just can't thank you enough. I hope you will pass along our gratitude to the rest of the crew.

Adult Services/Area 10

- 3 referral for assistance

Events: CPR course for district residence and Sherwood Oaks Church

NaloxBoxes

- Distributed 5 opioid rescue kits

PLANNED ACTIVITIES

Teach Hazardous Materials Awareness and Operations to Indiana National Guard

Expand delivery of CPR and QPR to public feasibility research

Preparing for Data transition for Prevention Activities into First Due Software

CPR/First Aid Course to Department of Natural Resources

FIRE SAFETY INSPECTIONS

20- Annual Inspections

0- Re-inspections

8- New Construction

10- Plans Review

7- Consultations

Financial Monthly Report February 2026

CURRENT SITUATION

Wrapping up the Annual Financial Report with Root Advisors - Due Feb 28

Preparing 2025 documents for audit and archives

ACCOMPLISHMENTS

Encumbrances prepared for the February Board meeting approval

Worked with Atty Bartlett and Chief Dillard to finalize our Federal Debarment Certification. This is an audit required Attestation for Vendors with whom we choose to spend more than \$25,000 annually in Federal Funding.

- The Recipient of Federal assistance funds certifies that it is in compliance with the requirements of 2 C.F.R. Part 180 and that neither it, its principals, nor its subcontractors are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

Prepared and submitted the Semi-annual Progress and Financial Reports for the AFG -Exhaust Systems Grant

Reviewed the DLGF 2026 Certified Budget for accuracy and completeness

Calculated and projected health insurance costs for 2026 with new enrollments

Completed and submitted the 2025 SEFA Component Unit report for Monroe County

Prepared and submitted the Gateway Debt Management Report

PLANNED ACTIVITIES

GAAP Report Submissions to begin in March

Participate in the Batchelor Middle School Reality Store on March 13 representing MFPD

EMS Revenue and Collections Summary

31-Jan-26

<u>Month</u>	<u>Charges</u>	<u>Payments</u>	<u>Adjustments</u>	<u>Bad Debt</u>	<u>Active AR</u>	<u>MFD Standby</u>
Sep-Dec 2024	\$ 178,373.92	\$ (35,125.82)	\$ (67,151.25)	\$ -	\$ 76,096.85	
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	
Aug-25	45,090.44	(14,991.16)	(22,411.15)	(10,074.18)	86,114.85	
Sep-25	57,018.72	(12,884.89)	(29,342.80)	(7,058.16)	93,847.72	2,000.00
Oct-25	59,629.24	(10,916.37)	(36,514.68)	(13,954.02)	92,091.89	800.00
Nov-25	68,877.60	(12,012.31)	(20,819.52)	(2,798.06)	125,339.60	2,000.00
Dec-25	57,514.60	(20,307.98)	(48,099.33)	(3,310.87)	111,136.02	800.00
Jan-26	36,719.80	(12,081.65)	(28,499.70)	(5,033.77)	102,240.70	-
Total	967,559.40	(240,927.35)	(535,446.37)	(88,944.98)	102,240.70	5,600.00

Current Month Adjustments:

*AA MEDICARE ALLOWANCE	(20,955.17)
*AC ANTHEM BCBS COMMERCIAL WRITE OFF	(1,195.98)
*AC COMMERCIAL ALLOWANCE	-
*AD MEDICAID ALLOWANCE	(5,946.14)
*AI CHARITY/HARDSHIP	-
*AO DECEASED	(390.79)
*AO INTEREST ADJUSTMENT	-
*AO PROCESSING FEE	(11.62)
*AO TOO SMALL TO PURSUE	-
*AO NEGOTIATED DISCOUNT	-
*PR REFUND	-

WriteOff (Adjustments) (28,499.70)

Special Fire General - Fund 8603		Encumbrances	Adjusted Budget	Current Month Expenditures	YTD Expenditures	% Expended	Balance Remaining
		Transfers		Change fx		8.3%	
Personal Services							
8212	Fire Chief		\$ 96,400.00	7,841.71	\$ 7,841.71	8.1%	\$ 88,558.29
8213	Deputy Chief (4)		\$ 361,460.00	29,404.16	\$ 29,404.16	8.1%	\$ 332,055.84
8214	Assistant Chief (3)		\$ 168,680.00	13,722.10	\$ 13,722.10	8.1%	\$ 154,957.90
8215	Battalion Chief (6)		\$ 391,650.00	25,486.68	\$ 25,486.68	6.5%	\$ 366,163.32
8216	Fire Marshal (2)		\$ 156,660.00	12,743.34	\$ 12,743.34	8.1%	\$ 143,916.66
8217	Fleet Manager (1)		\$ 78,330.00	6,372.08	\$ 6,372.08	8.1%	\$ 71,957.92
8219	Firefighters Salary - PERF Fund (9)		\$ 688,149.00	55,980.00	\$ 55,980.00	8.1%	\$ 632,169.00
8220	Firefighters Salary - 1977 Fund (78)		\$ 5,963,958.00	450,749.12	\$ 450,749.12	7.6%	\$ 5,513,208.88
8221	Incentive Qualifications		\$ 218,800.00	5,866.49	\$ 5,866.49	2.7%	\$ 212,933.51
8222	Officer Pay		\$ 702,000.00	39,591.00	\$ 39,591.00	5.6%	\$ 662,409.00
8223	Longevity		\$ 172,050.00	12,281.25	\$ 12,281.25	7.1%	\$ 159,768.75
8224	Holiday Pay		\$ 57,750.00	17,925.00	\$ 17,925.00	31.0%	\$ 39,825.00
8226	Part-Time Employees (15FTEq)		\$ 698,800.00	61,315.63	\$ 61,315.63	8.8%	\$ 637,484.37
8227	Subs, Emer, OT, Training, Sp Evt		\$ 605,000.00	53,640.51	\$ 53,640.51	8.9%	\$ 551,359.49
8228	Administrative Assistant (2)		\$ 161,034.00	13,100.10	\$ 13,100.10	8.1%	\$ 147,933.90
8229	IT Specialist (1)		\$ 89,425.00	7,274.37	\$ 7,274.37	8.1%	\$ 82,150.63
8230	Trustee Compensation (7)		\$ 28,341.00	-	\$ -	0.0%	\$ 28,341.00
8231	Ambulance Staffing		\$ -	39,304.62	\$ 39,304.62	#DIV/0!	\$ (39,304.62)
8235	Uniform Allowance		\$ 169,000.00	-	\$ -	0.0%	\$ 169,000.00
8254	Early Retirement		\$ 25,000.00	-	\$ -	0.0%	\$ 25,000.00
8240	Social Security		\$ 194,170.00	14,264.89	\$ 14,264.89	7.3%	\$ 179,905.11
8241	Medicare		\$ 156,708.00	12,137.66	\$ 12,137.66	7.7%	\$ 144,570.34
8242	Unemployment Insurance		\$ 20,000.00	-	\$ -	0.0%	\$ 20,000.00
8243	Health Insurance (M/D/V/CI/EN)		\$ 2,153,763.00	89,152.68	\$ 89,152.68	4.1%	\$ 2,064,610.32
8244	PERF 1977 Employer Contribution		\$ 1,877,500.00	143,069.96	\$ 143,069.96	7.6%	\$ 1,734,430.04
8245	Group Life/ADD/STD/LTD Ins		\$ 167,600.00	-	\$ -	0.0%	\$ 167,600.00
8246	PERF Fund Employer Contribution		\$ 386,757.00	21,995.03	\$ 21,995.03	5.7%	\$ 364,761.97
8255	Post-Employment Health Insurance		\$ 60,000.00	-	\$ -	0.0%	\$ 60,000.00
8251	Volunteer Contract		\$ 12,500.00	-	\$ -	0.0%	\$ 12,500.00
8252	Length of Service		\$ -	-	\$ -	#DIV/0!	\$ -
8253	Medical Services		\$ 125,000.00	2,406.90	\$ 2,406.90	1.9%	\$ 122,593.10
		\$ -	\$ 15,986,485.00	\$ 1,135,625.28	\$ 1,135,625.28	7.1%	\$ 14,850,859.72
Supplies							
8300	Office Supplies		\$ 20,000.00	457.18	\$ 457.18	2.3%	\$ 19,542.82
8303	Promotional Supplies		\$ 17,500.00	-	\$ -	0.0%	\$ 17,500.00
8313	Inspection/Investigation Supplies		\$ 1,250.00	-	\$ -	0.0%	\$ 1,250.00
8301	Operating Supplies		\$ 132,500.00	5,656.31	\$ 5,656.31	4.3%	\$ 126,843.69
8304	EMS Supplies		\$ 40,000.00	1,726.07	\$ 1,726.07	4.3%	\$ 38,273.93
8306	IVFA Dues		\$ 3,500.00	-	\$ -	0.0%	\$ 3,500.00
8308	Fuel		\$ 160,000.00	9,366.11	\$ 9,366.11	5.9%	\$ 150,633.89
8311	Special Chemical Supplies		\$ 5,000.00	-	\$ -	0.0%	\$ 5,000.00
8312	Fire Prevention Education Supplies		\$ 12,000.00	-	\$ -	0.0%	\$ 12,000.00
8314	Hazardous Materials Mitigation		\$ 10,000.00	-	\$ -	0.0%	\$ 10,000.00
8302	Vehicle Maintenance Supplies		\$ 110,000.00	12,009.82	\$ 12,009.82	10.9%	\$ 97,990.18
8315	Color Guard Supplies		\$ 2,000.00	-	\$ -	0.0%	\$ 2,000.00
		\$ -	\$ 513,750.00	\$ 29,215.49	\$ 29,215.49	5.7%	\$ 484,534.51
Services & Charges							
8351	Seminars/Training		\$ 60,000.00	1,170.00	\$ 1,170.00	2.0%	\$ 58,830.00
8352	Legal Counsel & Expenses		\$ 45,000.00	2,712.00	\$ 2,712.00	6.0%	\$ 42,288.00
8353	Equipment Tests/Certifications		\$ 80,000.00	-	\$ -	0.0%	\$ 80,000.00
8355	Accounting Services		\$ 69,920.00	5,085.00	\$ 5,085.00	7.3%	\$ 64,835.00
8401	Contractual Services		\$ 85,000.00	42,386.04	\$ 42,386.04	49.9%	\$ 42,613.96
8400	Telephone & Data Services		\$ 81,000.00	2,781.61	\$ 2,781.61	3.4%	\$ 78,218.39
8403	Travel Expenses		\$ 15,000.00	-	\$ -	0.0%	\$ 15,000.00
8450	Legal Advertising		\$ 1,000.00	17.50	\$ 17.50	1.8%	\$ 982.50
8451	Printing		\$ 1,000.00	-	\$ -	0.0%	\$ 1,000.00
8500	General Insurance		\$ 196,000.00	77,113.50	\$ 77,113.50	39.3%	\$ 118,886.50
8501	Worker's Compensation Insurance		\$ 210,000.00	25,976.00	\$ 25,976.00	12.4%	\$ 184,024.00
8550	Utilities		\$ 162,500.00	12,415.06	\$ 12,415.06	7.6%	\$ 150,084.94
8354	Computer Tech Support		\$ 40,000.00	1,391.44	\$ 1,391.44	3.5%	\$ 38,608.56
8600	Building Services		\$ 50,000.00	637.00	\$ 637.00	1.3%	\$ 49,363.00
8605	Equipment & Vehicle Repairs		\$ 100,000.00	6,772.61	\$ 6,772.61	6.8%	\$ 93,227.39
8402	Postage & Fees		\$ 1,500.00	29.90	\$ 29.90	2.0%	\$ 1,470.10
		\$ -	\$ 1,197,920.00	\$ 178,487.66	\$ 178,487.66	14.9%	\$ 1,019,432.34
		\$ -	\$ 17,698,155.00	\$ 1,343,328.43	\$ 1,343,328.43	7.6%	\$ 16,354,826.57

Special CUM Fire - Fund 8691		Encumbrances	Adjusted Budget	Current Month Expenditures	YTD Expenditures	% Expended	Balance Remaining
		Transfers				8.3%	
<i>Capital Outlays</i>							
8782	Station 21 Mortgage		\$ 293,795.00	293,790.97	\$ 293,790.97	100.0%	\$ 4.03
8784	Building Renovations		\$ 150,000.00	22,920.24	\$ 22,920.24	15.3%	\$ 127,079.76
8779	Small Vehicles		\$ 160,000.00	-	\$ -	0.0%	\$ 160,000.00
8780	Misc, Equipment & Capital Outlays		\$ 223,750.00	1,079.99	\$ 1,079.99	0.5%	\$ 222,670.01
8781	Personal Protective Equipment (PPE)		\$ 175,000.00	3,932.12	\$ 3,932.12	2.2%	\$ 171,067.88
8785	Rescue 11 (22) Replacement		\$ 120,511.00	40,170.41	\$ 40,170.41	33.3%	\$ 80,340.59
8788	Engine 22		\$ 128,876.00	64,437.78	\$ 64,437.78	50.0%	\$ 64,438.22
8790	Apparatus Replacement		\$ 150,000.00	8,848.32	\$ 8,848.32	5.9%	\$ 141,151.68
		\$ -	\$ 1,401,932.00	\$ 435,179.83	\$ 435,179.83	31%	\$ 966,752.17

Special Rainy Day - Fund 0061		Encumbrances	Adjusted Budget	Current Month Expenditures	YTD Expenditures	0	Balance Remaining
		Transfers				4.1%	
<i>Capital Outlays</i>							
8761	Apparatus Purchase		\$ 1,700,000.00	-	\$ -	0.0%	\$ 1,700,000.00
		\$ -	\$ 1,700,000.00	\$ -	\$ -	0%	\$ 1,700,000.00

Administrative Monthly Report February 2026

CURRENT SITUATION

Continuing to work on various FirstDue modules
Continuing updates to senior chief Job descriptions based on 2026 organizational changes to increase efficiencies
Working on 2026 Run Cards and EMS Updates with Monroe County Dispatch
2026 Hiring Process
Improving process to onboard volunteers of all types with detailed personnel to recruit and manage
Reviewing Peer Support and CISM documents
2025 Annual Report
Working on 2025 Workmen's Compensation Audit
Continue to monitor house and senate bills with potential impact to the fire district

ACCOMPLISHMENTS

Completed move of Scheduling to First Due
Hiring Process written examination conducted

- 205 candidates
- 127 tested
- 115 proceed to applications
- County data

Weathered Winter Storm Fern
Attended IVFA meeting and fundraiser at Vincennes Township Fire District
Met with Fire Service Inc. leadership and Fleet to discuss Rev Group concerns
Contacted and met with school safety officials regarding MFPD involvement and expectations
Distributed 2025 W2's received from Root Accounting
Attended Winter Fire School 2026
Attended Dispatch Policy Board Meeting
Met with Bean Blossom Stinesville Volunteer Firefighters to begin the next of the process of merging
Met with other officials to review and update the Emergency Action Plan for the Monroe County Airport
IFCA Legislative Day as well as multiple legislative conversations and meetings
Monroe County Fire Chief meeting
Submitted 100R reporting to State
Posted the 100R at the Annex as required by law
2026 Public Notices sent to Herald-Times for publication
Completed 1095c information for Root Accounting
Worked with FreeThink printing company on new promotional tablecloths

PLANNED ACTIVITIES

Hiring Process Application Review and Interviews
Continue to work with school officials to increase our presence
Attend Technology Summit
Instruct fire department finances at the Indiana Fire Chief's Academy
Attend courses hosted by the International Fire Chief's Association with our local union representatives
Complete new payroll voucher utilizing first due reporting
Continue review of Interlocal Agreement related to Dispatch Policy Board
Attend Reality Store at Batchelor Middle School

PERSONNEL

New Hires: Full-time: 0 Part-time: 0 Substitutes: 4 Resignations: 1 Retirements: 0
Volunteer Hours: January - **168.5** hours

Claims and Financial Reports

Administration – Financial A.A., Lorie Robinson

Monroe Fire Protection District – 2026 Encumbrances

In the third & fourth quarters of 2025, the Board or Chief had approved purchases, repairs or contracts to be made from the Cumulative and General Funds. Due to delays in fulfillment or completion we were unable to receive and pay for some items ordered before the end of the year. Marine 21 repairs are still in progress and the Peters Franklin Contract continues to be utilized. Appropriations for Purchase Requests, Contracts and Sales Orders placed and/or executed in 2025, but not yet fulfilled or expended may be encumbered into the 2026 Budget with Board approval in the following amounts:

\$ 94,167.50 from the Cumulative Fund - 8691

- \$ 7,740.99 – Account Line 8780 Misc; Equipment & Capital Outlays – H&R Agri, Hoosier Fire, MTech
- \$44,074.50 – Account Line 8781 Personal Protective Gear – MES Fire Gloves, Boots, Turn-Out Gear
- \$22,662.94 – Account Line 8784 Station Renovations; Admiral Flag, Amazon, Staples, Thompson Furniture, Rogue Exercise Eq
- \$19,689.07 – Account Line 8790 Apparatus Replacement; Dell, JTN Services – Bat29 & Brush, Motorola Chief 2-0 Radio

\$ 45,701.72 from the General Fund – 8603

- \$ 2,406.90 – Account Line 8253 Medical Services; Mira Med
- \$ 1,613.47 – Account Line 8301 Operating; Amazon, Conway, Elevated Safety, Rescue 3
- \$11,199.42 – Account Line 8302 Vehicle/Equipment Mnt; Crossroads, Hoosier Fire, Interstate Battery, Penn Care, Van Horn
- \$ 6,177.12 – Account Line 8352 Legal Expenses; Peters Franklin Contract
- \$ 398.17 – Account Line 8354 Computer Support; Motorola
- \$12,055.00 – Account Line 8401 Contractual; First Due Aug-Dec 2025
- \$ 975.65 – Account Line 8312 Fire Prevention Education; Free Think
- \$ 8,875.99 – Account Line 8605 Vehicle / Equipment Repair; Four Winds Marina M21 Repair, Sternberg

Staff recommends – Motion to approve encumbrances from the 2025 General & Cum Funds into the 2026 budget.



Monroe Fire Protection District

3953 S. Kennedy Drive Bloomington, Indiana
47401-619

Business: (812) 331-1906

Fax: (812) 336-1166

January 1, 2026

Ordinance 01-2025

Salary, Wages, Compensation and Allowances Ordinance

An ordinance stipulating the salary, wages compensation and allowances of persons who are compensated by the Monroe Fire Protection District, Bloomington, Indiana, for the calendar year **2026**

Payments of amounts as indicated within this ordinance are subject to budget approval of such amounts by the Monroe County Council and the Department of Local Government Finance (DLGF), either of which have authority to adjust annual budget amounts. In the event an adjustment in this ordinance is required, it will be accomplished by Board action correcting this ordinance or enacting an amended or revised edition of this ordinance.

Be it ordained by the Board of Trustees of Monroe Fire Protection District, and subject to the aforementioned budget approvals that the following provisions pertaining to salary, wages, compensation and allowances be in effect for calendar year 2026.

1.) Full Time Employees' Salary:

<u>Title/Position</u>	<u>Salary per annum</u>
Chief (1)	\$ 96,400.00
Deputy Chief (4)	\$ 90,365.00
Assistant Chief (2)	\$ 84,340.00
IT Specialist (1)	\$ 89,425.00
Battalion Chief (5)	\$ 78,330.00
Fire Marshal (2)	\$ 78,330.00
1st Class Firefighter (87)	\$ 76,460.00
Administrative Assistant (2)	\$ 80,517.00
Fleet Manager (1)	\$ 78,330.00

Part - Time Employees (FTEq) - \$15.00 - \$30.00 per hour.

2.) Substitute / Emergency / Overtime / Training:

Substitute employees will be paid in the amount of \$15.00 - \$ 30.00 per hour, based on qualifications. Full-time employees will be paid at Individual Overtime Rates.

Full-time employee off-duty Training Pay is paid at Individual Overtime Rates. Full-time employee off-duty Ambulance Pay is paid at Individual Overtime Rates.

3.) Officer Pay:

Officers of the department will be paid the following amounts per annum for their position.

Officers' pay for persons who are full time employees may be pro-rated and paid two (2) times a month salary.

Except as noted** Not subject to Cost of Living Adjustment.

<u>Title</u>	<u>Per Annum</u> **
Fire Chief (1)	\$ 36,000.00
Deputy Chiefs (4)	\$ 27,000.00
Assistant Chiefs (2)	\$ 22,500.00
Battalion Chiefs (5)	\$ 18,000.00
Fire Marshal (2)	\$ 18,000.00
Captains (8) & Fleet Manager	\$ 12,500.00
Company Officers (16)	\$ 11,000.00
Sergeants (15)	\$ 5,500.00
Chauffeurs (12)	\$ 5,500.00
Engineer	Per ride out pay schedule
Part time Chauffeurs (6)	\$ 750.00

4.) Longevity:

All full-time employees: The amount of One hundred and fifty dollars (\$150) per year will be paid to full time employees for each full year of service satisfactory to, or accepted by, and calculated by the district using their procedures, up to twenty-five (25) years or a maximum of three thousand, seven hundred and fifty (\$3,750.00) This amount will be included in regular salary and included in the regular two (2) times a month pay.

Longevity will be calculated on number of years of creditable service completed with or accepted by this district as creditable after one year of service and as of the calendar year of the member's anniversary.

5.) Payment in lieu of health insurance:

All full-time employees. The amount of Three Thousand dollars (\$3,000.00) per annum may be paid to a full-time employee, who elects to provide his or her own Medical insurance in lieu of the department paid Group Medical insurance. This annual incentive payment will be paid in 24 equal amounts and included in the two (2) times a month pay. This payment will not be paid separately, e.g. by a separate check if no pay is due. (Approved March 1997 SBA auditor). This \$3,000 is in lieu of taking District health insurance and shall not be included in regular pay or calculated into hourly rates.

6.) Incentives:

Full time Employees: An amount up to Twelve hundred dollars (\$1,200) per annum may be paid to persons who attain/maintain Emergency Medical Technician (EMT) status and perform these duties satisfactorily.

This amount will be paid from the incentive line in the annual budget and will be pro-rated for employees who start or terminate employment mid-year. Qualifying Full time employees may receive up to \$600.00 payable in June and up to \$600.00 in December.

Part-time and Volunteer Employees: An amount up to Six hundred dollars (\$600) per annum may be paid in December to persons who attain/maintain first responder (EMR) or Emergency Medical Technician (EMT) status and perform these duties satisfactorily. This amount will be paid from the incentive line in the annual budget and will be prorated for employees who start or terminate employment mid-year.

An amount up to Five hundred dollars (\$500) per annum may be paid to persons who attain/maintain HazMat Tech Certification. **Full time employees** will be paid this amount from the incentive line in the annual budget and it will be included in the two (2) times a month pay check. **Part time employees** who attain/maintain HazMat Tech Certification receive the \$500.00 in December. (Pro-rated for mid-year hires/terminations)

An amount up to Five hundred dollars (\$500) per annum may be paid to **full time employees** who hold or attain an Associate's degree. An amount up to One thousand dollars (\$1,000) per annum may be paid to **full time employees** who hold or attain a Bachelor's degree. This amount will be paid from the incentive line in the annual budget and will be included in the qualifier's two (2) times a month pay check.

7.) Uniform Allowance:

Full time employees will be paid the amount of One thousand five hundred dollars (\$1,500.00) per annum for procurement and maintenance of required uniforms. The \$1,500.00 will be distributed equally in two payments of Seven hundred fifty dollars (\$750.00) each, normally in June and December. Amount will be pro-rated for mid-year hires/terminations.

Part time employees will be paid the amount of Five hundred dollars (\$500.00) per annum, distributed equally in two payments of Two hundred fifty dollars (\$250.00) each, normally in June and December. Amount will be pro-rated for mid-year hires/terminations.

8.) Length of Service Annuity:

For Volunteers only, and in accordance with the District approved program (LOSAP). Persons, who are members of the Indiana Fireman and Policeman Retirement Fund, INPRS, are not eligible to participate in this program.

9.) Trustee Compensation:

Board of Fire District Trustees will be compensated an amount of \$ 4,048.00 per annum, as indicated below: Chair, Vice Chair, Fiscal Officer & Four (4) Board Members will each be paid a compensation distributed equally and quarterly, based upon a calendar year and normally paid on March 1, June 1, September 1 and December 1.

10.) Contract with the Monroe Fire Protection District Volunteers, Inc.:

Per negotiated contract.

11.) Certified Salary:

The certified salary for a Full-time 1977 Fund first class firefighter for calendar year 2026, will be) seventy-six thousand, four hundred and sixty dollars (\$76,460.00) plus longevity up to 25 years, which is a maximum of three thousand, seven hundred and fifty dollars (\$3,750.00) for a total of eighty thousand, two hundred and ten dollars (\$80,210.00). 1977 Fund contribution increase takes effect with the first payroll in January each year.

12.) Overtime:

Overtime rate is set at time and a half with the District Board's approval of this Salary Ordinance.

13.) Withholding for Group Health Insurance:

Full time employees: Each participant will have five to fifteen percent (5% - 15%) of the gross premium withheld from their pay in the two (2) times a month pay check, 24 pay periods per annum, for Group Medical, Dental and Vision insurance.

Employees must notify the Human Resources Administrative Assistant (HRAA) in writing within thirty (30) days of beginning employment if they wish to enroll in the District's insurance plans. Employees must also notify the HRAA by July 1 of the preceding year if they plan to add any eligible dependents to the District's insurance plans the following calendar year. Failure to notify HRAA in writing may require additional contributions be made by the employee. Eligible dependents may be added to the District's health insurance plans effective January 1. Life events such as Marriage, Divorce, Death of a Spouse or Dependent & Birth or Adoption of a Child must be communicated to the HRAA in writing within 30 days of the event.

Employees choosing the High Deductible Health Plan may elect to open a Health Savings Account (HSA). The District will make contributions to each employee's HSA totaling Two thousand dollars (\$2,000) per annum. The contribution will be distributed equally and quarterly, based upon a calendar year and normally paid on March 1, June 1, September 1 and December 1. (Amount will be prorated for mid quarter hires/terminations)

14.) Vacation:

Per district approved leave policy.

15.) Holidays:

Full and part-time personnel. Holidays, except those listed in the next paragraph, will be worked as regular shifts.

16.) Holiday Pay:

Persons who work a full 24-hour shift on any of the following listed eleven (11) holidays will be paid an additional amount of One hundred and fifty dollars (\$150.00) per shift. Holiday shift commences at 0700 hours local time on the day of the holiday. Personnel must work their full shift to receive full additional pay or 12 hours to receive half (\$75.00)

- 1. New Year's Day
- 2. Good Friday
- 3. Easter
- 4. Memorial Day
- 5. Independence Day
- 6. Labor Day
- 7. Veterans Day
- 8. Thanksgiving Day
- 9. Christmas Eve
- 10. Christmas Day
- 11. New Year's Eve

Administrative personnel shall receive holidays off with pay following the schedule of holidays approved by the Monroe County Board of Commissioners.

17.) Mileage Reimbursement:

Mileage reimbursement is considered for employees using their personal vehicle while performing District business. The rate will be determined by the IRS standard mileage rate for business travel.

18.) Early Retirement

Full time employees enrolled in INPRS PERF (not including the PERF '77 fund) may be eligible for a one-time payment, limited to \$25,000, to supplement the employee's INPRS benefits until the employee is eligible for Medicare. Refer to the MFPD Employee Handbook for further details.

19.) Ride Out Pay Schedule

This section applies to merited chauffeurs, engineers and officers as detailed below:

Chauffeurs to Officer	12hr rate	\$15.00	24hr rate	\$30.00
Engineer to Officer	12hr rate	\$20.00	24hr rate	\$35.00
Engineer to Chauffeur	12hr rate	\$15.00	24hr rate	\$30.00
Officer to Battalion	12hr rate	\$40.00	24hr rate	\$80.00

Ordinance 01-2025
Salary, Wages, Compensation and Allowances Ordinance

**PASSED BY THE BOARD OF TRUSTEES OF THE MONROE FIRE PROTECTION DISTRICT
BLOOMINGTON, MONROE COUNTY, INDIANA, ON THIS 10TH DAY OF DECEMBER 2025.**

"AYES"

"NAYS"

Vicky Sorensen, Chair

Vicky Sorensen, Chair

Michael Baker,
Fiscal Officer

Michael Baker,
Fiscal Officer

Mark Kruzan, Vice Chair

Mark Kruzan, Vice Chair

Daniel Vest, Board Trustee

Daniel Vest, Board Trustee

Susan Hingle, Board Trustee

Susan Hingle, Board Trustee

John Bernstein, Board Trustee

John Bernstein, Board Trustee

Kevin R. Robling, Board Trustee

Kevin R. Robling, Board Trustee

ATTEST: _____
Michael Baker, Fiscal Officer



(877) 637-3473

Quote

Quote # QT2029894
Date 02/03/2026
Expires 02/18/2026
Sales Rep Cornejo, John
Shipping Method FedEx Ground
Customer Monroe Fire Protection District (IN)
Customer # C42291

Bill To

Monroe Fire Protection District (IN)
 Captain Mark Mahurin
 2123 S. Kirby Rd
 BLOOMINGTON IN 47401
 United States

Ship To

Monroe Fire Protection District (IN)
 Mark Mahurin
 9094 S. STRAIN RIDGE RD
 Bloomington IN 47401
 United States

Item	Alt. Item #	Units	Description	QTY	Unit Price	Amount
Aeroflex Coat			Custom Aeroflex Coat	18	\$2,605.00	\$46,890.00
Aeroflex Pant			Custom Aeroflex Pant	18	\$1,828.00	\$32,904.00
FIRE INNOVATIONS			Custom FIRE INNOVATIONS	18	\$132.95	\$2,393.10

Subtotal \$82,187.10

Contact: C42291 Monroe Fire Protection District (IN) : Mark Mahurin (812) 327-9734

Shipping Cost \$0.00

Tax Total \$0.00

Total \$82,187.10

This Quotation is subject to any applicable sales tax and shipping and handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT2029894



ZOLL Medical Corporation

269 Mill Road
Chelmsford, MA 01824-4105
Federal ID# 04-2711626

Phone: (800) 348-9011
Fax: (978) 421-0015
Email: esales@zoll.com

Quote No: Q-119402 Version: 4

Monroe Fire Protection District
3953 S Kennedy Dr
Bloomington, IN 47401

ZOLL Customer No: 321980

Matt Bright
8122729251
mbright@monroefd.org

Quote No: Q-119402
Version: 4

Issued Date: February 4, 2026
Expiration Date: March 31, 2026

Terms: Net due in 30 days

FOB: Shipping Point
Freight: Prepay & Add

Prepared by: Rod Cheney
EMS Territory Manager
rcheney@zoll.com
+1 4199069018

Item	Contract Reference	Part Number	Description	Qty	List Price	Adj. Price	Total Price
1	CH-19732	601-2231011-01	<p>X Series Monitor/Defibrillator - 12-Lead ECG, Pacing, NIBP, SpO2, SpCO, EtCO2, CPR Expansion Pack</p> <p>Includes: 4 trace tri-mode display monitor/ defibrillator/ printer, advisory algorithm, advanced communications package (Wi-Fi, Bluetooth, USB cellular modem capable) USB data transfer capable and large 6.5in (16.5cm) diagonal screen. Accessories Included: MFC cable and CPR connector, A/C power cord, One (1) roll printer paper, 6.6 Ah Li-ion battery, Carry case, Operator Manual, Quick Reference Guide, and One (1)-year EMS warranty.</p> <p>Parameter Details: Real CPR Help - Dashboard display of CPR Depth and Rate for Adult and Pediatric patients, Visual and audio prompts to coach CPR depth (Adult patient only), Release bar to ensure adequate release off the chest, Metronome to coach rate for Adult and Pediatric patients. See-Thru ® CPR artifact filtering • Interpretative 12-Lead ECG (Full 12 ECG lead view with both dynamic and static 12-lead mode display. 12-Lead OneStep ECG cable - includes 4-Lead limb lead cable and removable precordial 6-Lead set) • ZOLL Noninvasive Pacing Technology • Welch Allyn NIBP with Smartcuff. 10 foot Dual Lumen hose and SureBP Reusable Adult Medium Cuff • Masimo SpO2 & SpCO with Signal Extraction Technology (SET), Rainbow SET® • EtCO2 Oridion Microstream Technology. Microstream tubing set sold separately •</p>	3	\$52,466.00	\$41,769.16	\$125,307.48
2	CH-19732	REUSE-13-2MQ	Welch Allyn REUSE-13-2MQ Cuff, Thigh, 2-Tube, Twist Lock connector	3	\$65.00	\$54.12	\$162.36
3	CH-19732	REUSE-12-2MQ	Welch Allyn REUSE-12-2MQ Cuff, Lg Adult, 2-Tube, Twist Lock connector	3	\$42.00	\$37.80	\$113.40



ZOLL Medical Corporation

269 Mill Road
Chelmsford, MA 01824-4105
Federal ID# 04-2711626

Phone: (800) 348-9011
Fax: (978) 421-0015
Email: esales@zoll.com

Monroe Fire Protection District
Quote No: Q-119402 Version: 4

Item	Contract Reference	Part Number	Description	Qty	List Price	Adj. Price	Total Price
4	CH-19732	REUSE-10-2MQ	Welch Allyn REUSE-10-2MQ Cuff, Small Adult, 2-Tube, Twist Lock connector	3	\$36.00	\$32.40	\$97.20
5	CH-19732	REUSE-09-2MQ	Welch Allyn REUSE-09-2MQ Cuff, Child, 2-Tube, Twist Lock connector	3	\$35.00	\$31.50	\$94.50
6	CH-19732	8000-0580-01	Six Hour Rechargeable, SurePower II Smart Battery	3	\$1,031.00	\$820.82	\$2,462.46
7	CH-19732	8200-000100-01	Single Bay Charger for the SurePower and SurePower II batteries	3	\$1,302.00	\$1,036.48	\$3,109.44
8	CH-19732	8000-000875-01	Paper, Thermal, BPA Free (Box of 6)	3	\$32.00	\$26.24	\$78.72
9	CH-19732	8000-001392	Masimo rainbow® RC-4 - 4FT, Reusable EMS Patient Cable	3	\$259.00	\$256.66	\$769.98
10	CH-19732	8000-000372	rainbow® DCI-P® SpO2/SpCO/SpMet Pediatric Reusable Sensor	3	\$1,011.00	\$882.32	\$2,646.96
11	CH-19732	8000-000371	rainbow® DCI® SpO2/SpCO/SpMet Adult Reusable Sensor with connector (3 ft)	3	\$1,041.00	\$882.32	\$2,646.96

Subtotal: \$137,489.46

Total: \$137,489.46

Contract Reference	Description
CH-19732	Reflects Public Safety Association Inc PSAI 2024-06 contract Pricing. Notwithstanding anything to the contrary herein, the terms and conditions set forth in Public Safety Association Inc PSAI Buying Group Contract No. 2024-06 shall apply to the customer's purchase of the products set forth on this quote.

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to this quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <https://www.zoll.com/terms-and-conditions-of-sale>, for software products can be found at <https://www.zoll.com/software-legal>, and for ExpertCare Service Plans can be found at <https://www.zoll.com/ExpertCare-Service-Terms>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

1. Delivery will be made upon availability.
2. This Quote expires on March 31, 2026. Pricing is subject to change after this date.
3. Applicable tax, shipping & handling will be added at the time of invoicing.
4. All purchase orders are subject to credit approval before being accepted by ZOLL.
5. To place an order, please forward the purchase order with a copy of this quotation to esales@zoll.com or via fax to 978-421-0015.
6. All discounts from list price are contingent upon payment within the agreed upon terms.
7. Place your future accessory orders online by visiting the ZOLL web store.



ZOLL Medical Corporation

269 Mill Road
Chelmsford, MA 01824-4105
Federal ID# 04-2711626

Phone: (800) 348-9011
Fax: (978) 421-0015
Email: esales@zoll.com

Monroe Fire Protection District
Quote No: Q-119402 Version: 4

Order Information (to be completed by the customer)

- Tax Exempt Entity (Tax Exempt Certificate must be provided to ZOLL)
- Taxable Entity (Applicable tax will be applied at time of invoice)

BILL TO ADDRESS	SHIP TO ADDRESS
Name/Department:	Name/Department:
Address:	Address:
City / State / Zip Code:	City / State / Zip Code:

Is a Purchase Order (PO) required for the purchase and/or payment of the products listed on this quotation?

- Yes PO Number: _____ PO Amount: _____
(A copy of the Purchase Order must be included with this Quote when returned to ZOLL)
- No (Please complete the below section when submitting this order)

For organizations that do not require a PO, ZOLL requires written execution of this order. The person signing below represents and warrants that she or he has the authority to bind the party for which he or she is signing to the terms and prices in this quotation.

Monroe Fire Protection District

Authorized Signature:

Name: _____
Title: _____
Date: _____

**Monroe Fire Protection District
Claims Signed - January, 2026**

Vendor	Amount	Account Description	Description	Date Paid	Check #	Line	Account
Admiral Flag Poles	\$ 955.99	Building Renovations	Flag Pole St 26	1/8/2026	1939	8784	Cum Fund 8691
Admiral Flag Poles	\$ 1,686.01	Building Renovations	Flag Pole St 26	1/8/2026	1939	8784	Cum Fund 8691
Amazon Capital Services	\$ 1,348.98	Building Renovations	Weight Sets	1/13/2026	1941	8784	Cum Fund 8691
Amazon Capital Services	\$ 3,054.98	Building Renovations	Weight Equipment	1/13/2026	1942	8784	Cum Fund 8691
Amazon Capital Services	\$ 257.30	Building Renovations	Home Gym Mat	1/22/2026	1944	8784	Cum Fund 8691
Amazon Capital Services	\$ 799.99	Building Renovations	Fitness Drone 2	1/22/2026	1944	8784	Cum Fund 8691
Dell Marketing LP	\$ 3,828.17	Apparatus Replacement	IT for new Brush 29	1/8/2026	1940	8790	Cum Fund 8691
H&R Agri-Power	\$ 1,079.99	Misc; Equipment	Pro-fit can	1/22/2026	1945	8780	Cum Fund 8691
MES- MES Service Company, LLC	\$ 1,070.00	PPE	Red Leather Fire Boot Qty 2	1/22/2026	1946	8781	Cum Fund 8691
MES- MES Service Company, LLC	\$ 2,862.12	PPE	Adjustable shoulder break away, Heat Seal	1/22/2026	1946	8781	Cum Fund 8691
Motorola Solutions, Inc	\$ 5,020.15	Apparatus Replacement	Trunking, APX,Essential Service, TDMA Operation, Misc	1/22/2026	1947	8790	Cum Fund 8691
Old National Bank	\$ 293,790.97	Station 21 Mortgage	St21 Mortgage - Payoff	1/8/2026	1945	8782	Cum Fund 8691
Peoples State Bank	\$ 38,085.02	Rescue 11 (22) Replc	Rescue 22 Replacement Principal	1/8/2026	1938	8785	Cum Fund 8691
Peoples State Bank	\$ 2,085.39	Rescue 11 (22) Replc	Rescue 22 Replacement Interest	1/8/2026	1938	8785	Cum Fund 8691
Peoples State Bank	\$ 62,372.07	Engine 22	Eng 22 Principal	1/13/2026	1943	8788	Cum Fund 8691
Peoples State Bank	\$ 2,065.71	Engine 22	Eng 22 Interest	1/13/2026	1943	8788	Cum Fund 8691
PSB-Elan Financial Services	\$ 6,458.99	Building Renovations	Exercise Room - Pro Stepper	1/13/2026	EFT	8784	Cum Fund 8691
Staples	\$ 1,168.00	Building Renovations	Emerge Black Chair Qty 20	1/22/2026	EFT	8784	Cum Fund 8691
Thompson Furniture	\$ 7,190.00	Building Renovations	Rocker Recliner qty 10	1/22/2026	1948	8784	Cum Fund 8691
Total Cum Fund Spend	\$ 435,179.83						
Free Think Apparel & Promos	\$ 391.00	Clothing & Events	Caps	1/22/2026	10679	8435	Donation Fund 8840
Free Think Apparel & Promos	\$ 408.00	Clothing & Events	Caps	1/22/2026	10679	8435	Donation Fund 8840
Total Donation Fund Spend	\$ 799.00						
7710 Insurance	\$ 25,976.00	Workers Compensation	Workers Compensation Insurance	1/8/2026	ATS	8501	General Fund 8603
AFLAC	\$ 5,672.88	Voluntary AFLAC	Employee withholding	1/13/2026	EFT	3098	General Fund 8603
Amazon Capital Services	\$ 7.99	Vehicle/Eq Mnt	Rivet Nuts	1/8/2026	10654	8302	General Fund 8603
Amazon Capital Services	\$ 10.49	Operating Supplies	Hook and Loop Strip Tape	1/8/2026	10654	8301	General Fund 8603
Amazon Capital Services	\$ 79.90	Operating Supplies	Heavy Duty Duck Cloth	1/8/2026	10654	8301	General Fund 8603
Amazon Capital Services	\$ 229.99	Operating Supplies	Basketball Hoop	1/8/2026	10654	8301	General Fund 8603
Amazon Capital Services	\$ 21.38	Vehicle/Eq Mnt	Replacement Battery for Vulcan	1/13/2026	10666	8302	General Fund 8603
Amazon Capital Services	\$ 24.69	Vehicle/Eq Mnt	Hitch Extension	1/13/2026	10666	8302	General Fund 8603
Amazon Capital Services	\$ 1,570.70	Operating Supplies	Klein Tools	1/22/2026	10675	8301	General Fund 8603
Amazon Capital Services	\$ 854.90	Computer Support	Androis 16 (qty 10)	1/22/2026	10675	8354	General Fund 8603
Amazon Capital Services	\$ 491.30	Operating Supplies	Car Wash Bruce, Filters, misc	1/22/2026	10675	8301	General Fund 8603
Amazon Capital Services	\$ 148.50	Operating Supplies	Flares	1/22/2026	10675	8301	General Fund 8603
Amazon Capital Services	\$ 60.91	Operating Supplies	Hand Weights	1/22/2026	10675	8301	General Fund 8603
Amazon Capital Services	\$ 27.18	Office Supplies	Note pads	1/22/2026	10675	8300	General Fund 8603
Amazon Capital Services	\$ 11.99	Operating Supplies	Thermocouple	1/22/2026	10675	8301	General Fund 8603
Amazon Capital Services	\$ (194.90)	Vehicle/Eq Mnt	return door mirror	1/22/2026	10675	8302	General Fund 8603
Amazon Capital Services	\$ 54.20	Operating Supplies	Label Maker and Tape	1/29/2026	10697	8301	General Fund 8603
Amazon Capital Services	\$ 97.29	Operating Supplies	Floor marking tape	1/29/2026	10697	8301	General Fund 8603
Amazon Capital Services	\$ 162.69	Operating Supplies	Air Filter	1/29/2026	10697	8301	General Fund 8603
Anthem Blue Cross & Blue Shield	\$ 86,283.81	Health Insurance	Group Medical and Group Vision	1/8/2026	ATS	8243	General Fund 8603
Ava's Waste Removal, Inc	\$ 55.00	Utilities	Station 23	1/22/2026	EFT	8550	General Fund 8603
Ava's Waste Removal, Inc	\$ 65.00	Utilities	Station 21	1/22/2026	EFT	8550	General Fund 8603
Ava's Waste Removal, Inc	\$ 75.00	Utilities	Station 22	1/22/2026	EFT	8550	General Fund 8603
Ava's Waste Removal, Inc	\$ 75.00	Utilities	Station 29	1/22/2026	EFT	8550	General Fund 8603
Ava's Waste Removal, Inc	\$ 75.00	Utilities	Station 25	1/22/2026	EFT	8550	General Fund 8603
Ava's Waste Removal, Inc	\$ 65.00	Utilities	Station 39	1/22/2026	EFT	8550	General Fund 8603
B & B Water Project	\$ 239.72	Utilities	Station 24	1/8/2026	10655	8550	General Fund 8603
Black Lumber	\$ 18.98	Vehicle/Eq Mnt	Rescue 22	1/8/2026	10656	8302	General Fund 8603
Bound Tree Medical, LLC	\$ 176.45	EMS Supplies	BP Cuff	1/22/2026	10676	8304	General Fund 8603
Bound Tree Medical, LLC	\$ 177.80	EMS Supplies	Airway Support Strap	1/22/2026	10676	8304	General Fund 8603
Bound Tree Medical, LLC	\$ 780.52	EMS Supplies	BP Cuff	1/22/2026	10676	8304	General Fund 8603
Capstone Insurance Group	\$ 77,113.50	General Insurance	General Insurance Marine, Umbrella, Accident & Health	1/8/2026	EFT	8500	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$ 209.93	Utilities	Sta 25 (address 5095)	1/22/2026	EFT	8550	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$ 198.51	Utilities	Sta 24 bldg2	1/22/2026	EFT	8550	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$ 434.98	Utilities	Sta 24	1/22/2026	EFT	8550	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$ 622.64	Utilities	Sta 29	1/22/2026	EFT	8550	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$ 796.17	Utilities	Sta 25 (address 5081)	1/22/2026	EFT	8550	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$ 815.88	Utilities	Sta 21	1/22/2026	EFT	8550	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$ 526.02	Utilities	Sta 22	1/22/2026	EFT	8550	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$ 19.24	Utilities	HQ	1/22/2026	EFT	8550	General Fund 8603
Cincinnati Life Insurance Co	\$ 858.72	Voluntary Cincinnati Life	Voluntary Cincinnati Life - EE Withholding	1/22/2026	EFT	3097	General Fund 8603
City of Bloomington Utilities	\$ 94.96	Utilities	Sta 29	1/13/2026	10667	8550	General Fund 8603
City of Bloomington Utilities	\$ 54.36	Utilities	HQ	1/13/2026	10667	8550	General Fund 8603
City of Bloomington Utilities	\$ 212.30	Utilities	Sta 22	1/13/2026	10667	8550	General Fund 8603
City of Bloomington Utilities	\$ 17.43	Utilities	ABW	1/13/2026	10667	8550	General Fund 8603
Comcast Business	\$ 1,200.65	Telephone / Data	District wide internet	1/8/2026	ATS	8400	General Fund 8603
Commercial Service	\$ 182.00	Building Services	Conditioner Line repair	1/8/2026	10657	8600	General Fund 8603
Conway Shield	\$ 777.50	Operating Supplies	Heros Pride Patches (500)	1/22/2026	10694	8301	General Fund 8603
Crossroads Truck Equipment	\$ 1,229.40	Vehicle/Eq Mnt	Waterpump	1/22/2026	10677	8302	General Fund 8603
Crossroads Truck Equipment	\$ 36.52	Vehicle/Eq Mnt	Adapter 5in	1/29/2026	10698	8302	General Fund 8603
Crossroads Truck Equipment	\$ 6,584.89	Vehicle/Eq Mnt	Mounting Brackets, 04-4242-S, misc.	1/29/2026	10698	8302	General Fund 8603
David Ferguson - Atty	\$ 220.00	Legal Counsel & Expenses	Background checks	1/29/2026	10699	8352	General Fund 8603
David Ferguson - Atty	\$ 2,492.00	Legal Counsel & Expenses	Legal Services December	1/29/2026	10699	8352	General Fund 8603
Do It Right Diving	\$ 400.00	Training	Surface Ice Rescue Class	1/29/2026	10700	8351	General Fund 8603
Duke Energy	\$ 132.88	Utilities	Sta 25 (5095 1/2)	1/8/2026	ATS	8550	General Fund 8603
Duke Energy	\$ 923.22	Utilities	Sta25	1/8/2026	ATS	8550	General Fund 8603
Duke Energy	\$ 841.03	Utilities	Sta 21	1/8/2026	AYS	8550	General Fund 8603
Duke Energy	\$ 638.16	Utilities	HQ	1/22/2026	ATS	8550	General Fund 8603
Duke Energy	\$ 661.89	Utilities	Sta 22	1/22/2026	ATS	8550	General Fund 8603
Economy Termite & Pest Control, Inc.	\$ 50.00	Building Services	pest control station 29	1/8/2026	10658	8600	General Fund 8603
Economy Termite & Pest Control, Inc.	\$ 50.00	Building Services	pest control station 19	1/8/2026	10658	8600	General Fund 8603
Economy Termite & Pest Control, Inc.	\$ 50.00	Building Services	pest control HQ	1/8/2026	10658	8600	General Fund 8603
Economy Termite & Pest Control, Inc.	\$ 50.00	Building Services	pest control station 22	1/8/2026	10658	8600	General Fund 8603
Economy Termite & Pest Control, Inc.	\$ 50.00	Building Services	pest control station 39	1/8/2026	10658	8600	General Fund 8603
Economy Termite & Pest Control, Inc.	\$ 50.00	Building Services	pest control station 23	1/8/2026	10658	8600	General Fund 8603
Economy Termite & Pest Control, Inc.	\$ 50.00	Building Services	pest control station 21	1/8/2026	10658	8600	General Fund 8603
Economy Termite & Pest Control, Inc.	\$ 55.00	Building Services	pest control station 24	1/8/2026	10658	8600	General Fund 8603
Economy Termite & Pest Control, Inc.	\$ 50.00	Building Services	pest control ABW	1/8/2026	10658	8600	General Fund 8603

Elevated Safety	\$	275.98	Operating Supplies	Sewn Loop Red and Green	1/22/2026	10678	8301	General Fund 8603
Federation of Fire Chaplains	\$	125.00	Training	Membership through Jan 1, 2028	1/22/2026	10696	8351	General Fund 8603
First Due - Locality Media Inc.	\$	41,000.00	Contractual	Operating Programs	1/8/2026	ACH	8401	General Fund 8603
Gannett Indiana/Kentucky LocalQ (H Times)	\$	17.50	Legal Advertising	Board Mtg notice Dec 10	1/8/2026	10659	8450	General Fund 8603
General Business Systems, Inc	\$	430.00	Office Supplies	Toner	1/22/2026	10680	8300	General Fund 8603
Gibson Teldata Inc	\$	1,474.01	Telephone / Data	Phone System & Service	1/13/2026	EFT	8400	General Fund 8603
God is Sew Good, Inc	\$	50.00	Operating Supplies	Replace Velcro on collar	1/29/2026	10701	8301	General Fund 8603
Hawkins Bailey Warehouse LLC	\$	587.51	Operating Supplies	Icemelt	1/29/2026	10702	8301	General Fund 8603
Hawkins Bailey Warehouse LLC	\$	95.17	Vehicle/Eq Mnt	Def Blue	1/22/2026	10681	8302	General Fund 8603
Hawkins Bailey Warehouse LLC	\$	220.57	Vehicle/Eq Mnt	DEF 55 gal	1/22/2026	10681	8302	General Fund 8603
Hawkins Bailey Warehouse LLC	\$	206.64	Operating Supplies	Cleaner	1/22/2026	10681	8301	General Fund 8603
Health Resources Inc. - Paramount Dental	\$	92.58	Health Insurance-Group	Group Dental Insurance	1/8/2026	ATS	8243	General Fund 8603
Hoosier Fire Equipment Inc	\$	916.80	Vehicle/Eq Mnt	Sure Grip Mounting Bracket Kits	1/29/2026	10703	8302	General Fund 8603
International Association of Fire Chiefs - IAFC	\$	235.00	Training	Full Membership and Division Dues	1/13/2026	10668	8351	General Fund 8603
International Association of Fire Chiefs - IAFC	\$	290.00	Training	Cornwell	1/22/2026	10682	8351	General Fund 8603
Interstate Battery System of Bloomington	\$	1,405.00	Vehicle/Eq Mnt	Batteries, Core	1/22/2026	10683	8302	General Fund 8603
J & S Locksmith	\$	55.25	Vehicle/Eq Mnt	Chain Sharpening	1/29/2026	10704	8302	General Fund 8603
Ken's Westside Service & Towing LLC	\$	314.50	Vehicle / Eq Repair	Tow in 2001 Dodge Dakota	1/13/2026	10669	8605	General Fund 8603
Ken's Westside Service & Towing LLC	\$	659.93	Vehicle / Eq Repair	Radiator	1/22/2026	10684	8605	General Fund 8603
Kleindorfer Hardware	\$	4.80	Operating	Operating	1/13/2026	10670	8301	General Fund 8603
Linde Gas & Equipment Inc	\$	288.46	EMS Supplies	Oxygen	1/8/2026	10660	8304	General Fund 8603
Linde Gas & Equipment Inc	\$	302.84	EMS Supplies	Med High Pressure Cylinders	1/29/2026	10705	8304	General Fund 8603
Med Bill	\$	1,116.94	Contractual	Ambulance Billing	1/8/2026	10665	8401	General Fund 8603
Med Bill	\$	212.81	Contractual	Ambulance Collections	1/8/2026	10665	8401	General Fund 8603
Med Bill	\$	(46.82)	Contractual	Ambulance Billing Rate	1/8/2026	10665	8401	General Fund 8603
Med Bill	\$	103.11	Contractual	Patient Refund Ryle	1/8/2026	10665	8401	General Fund 8603
Midwest Natural Gas	\$	228.16	Utilities	Sta 19	1/8/2026	10661	8550	General Fund 8603
Midwest Natural Gas	\$	390.21	Utilities	Sta 39	1/8/2026	10661	8550	General Fund 8603
MiraMed	\$	231.86	Medical Services	Self Pay Medical Service E Hart	1/8/2026	10662	8253	General Fund 8603
MiraMed	\$	432.75	Medical Services	Self Pay Medical Service E Hart	1/8/2026	10662	8253	General Fund 8603
MiraMed	\$	728.10	Medical Services	Self Pay Medical Service E Hart	1/8/2026	10662	8253	General Fund 8603
MiraMed	\$	733.09	Medical Services	Self Pay Medical Service E Hart	1/8/2026	10662	8253	General Fund 8603
MiraMed	\$	116.10	Medical Services	Self Pay Medical Service E Hart	1/8/2026	10662	8253	General Fund 8603
MiraMed	\$	165.00	Medical Services	Self Pay Medical Service E Hart	1/8/2026	10662	8253	General Fund 8603
Monroe Hospital E-Cards	\$	60.00	Training	BLS, Heartsaver Cards	1/22/2026	10685	8351	General Fund 8603
Monroe Hospital E-Cards	\$	60.00	Training	BLS completion card	1/29/2026	10706	8351	General Fund 8603
Motorola Solutions, Inc	\$	398.17	Computer Support	Charger for Vehicle	1/22/2026	10686	8354	General Fund 8603
Mr. Copy	\$	835.92	Operating Supplies	books	1/22/2026	10687	8301	General Fund 8603
Nick Powell	\$	29.90	Postage	Reimbursement Postage	1/22/2026	10688	8402	General Fund 8603
OnBoard Benefits LLC	\$	1,500.00	Health Insurance-Group	1st quarter maintenance and support	1/13/2026	10671	8243	General Fund 8603
O'Reilly Automotive, Inc	\$	21.98	Vehicle/Eq Mnt	Antifreeze	1/13/2026	10672	8302	General Fund 8603
O'Reilly Automotive, Inc	\$	33.00	Vehicle/Eq Mnt	Wiper fluid	1/13/2026	10672	8302	General Fund 8603
O'Reilly Automotive, Inc	\$	86.90	Vehicle/Eq Mnt	Coolant Hoses and Thermostat PV#9	1/13/2026	10672	8302	General Fund 8603
O'Reilly Automotive, Inc	\$	109.07	Vehicle/Eq Mnt	Capsule and Motoroil	1/13/2026	10672	8302	General Fund 8603
O'Reilly Automotive, Inc	\$	161.88	Vehicle/Eq Mnt	Antigel	1/13/2026	10672	8302	General Fund 8603
Penn Care, Inc.	\$	339.53	Vehicle/Eq Mnt	Replacement Horn Bell Buell, Replacement Trumpet Buell	1/22/2026	10689	8302	General Fund 8603
Pomp's Tire Service, Inc.	\$	186.33	Vehicle / Eq Repair	Tires C25	1/22/2026	EFT	8605	General Fund 8603
Reliance Standard Life Ins Co	\$	1,747.30	Health Insurance-Group	Critical Illness	1/29/2026	EFT	8243	General Fund 8603
REMC	\$	105.34	Utilities	Station 19	1/13/2026	EFT	8550	General Fund 8603
REMC	\$	370.45	Utilities	Station 23	1/13/2026	EFT	8550	General Fund 8603
REMC	\$	496.51	Utilities	Station 39	1/13/2026	EFT	8550	General Fund 8603
REMC	\$	876.03	Utilities	Station 29	1/13/2026	EFT	8550	General Fund 8603
REMC	\$	229.78	Utilities	ABW	1/13/2026	EFT	8550	General Fund 8603
Rescue 3 International and Rescue Source	\$	452.42	Operating Supplies	Sterling waterline yellow, Blue rope bag	1/22/2026	10690	8301	General Fund 8603
Rescue 3 International and Rescue Source	\$	(452.42)	Operating Supplies	Check #10690 void. Replacement claim to be submitted	1/22/2026	10690	8301	General Fund 8603
Richard's Small Engine Inc.	\$	66.94	Vehicle/Eq Mnt	Carabiner	1/29/2026	10707	8302	General Fund 8603
Root & Associates LLC	\$	5,085.00	Accounting Services	Bookkeeping December	1/8/2026	10663	8355	General Fund 8603
Smithville Communications	\$	106.95	Telephone / Data	Station 26	1/13/2026	EFT	8400	General Fund 8603
South Central Indiana REMC	\$	108.59	Utilities	Station 24G	1/8/2026	ATS	8550	General Fund 8603
South Central Indiana REMC	\$	561.67	Utilities	Station 24	1/8/2026	ATS	8550	General Fund 8603
South Central Indiana REMC	\$	522.51	Utilities	station 26	1/8/2026	ATS	8550	General Fund 8603
South Central Regional Sewer Dist	\$	42.75	Utilities	Station 21	1/8/2026	ATS	8550	General Fund 8603
Southern Monroe Water Corp	\$	242.97	Utilities	station 21	1/13/2026	ATS	8550	General Fund 8603
Southern Monroe Water Corp	\$	57.05	Utilities	station 21	1/13/2026	ATS	8550	General Fund 8603
Standard Insurance Co.	\$	7,357.08	Health Insurance	Group Dental Insurance	1/22/2026	10695	8243	General Fund 8603
Stansifer Radio Co., Inc.	\$	38.61	Computer Support	Tyton Qty 7	1/13/2026	10673	8354	General Fund 8603
Stansifer Radio Co., Inc.	\$	99.76	Computer Support	QVS Qty 4	1/13/2026	10673	8354	General Fund 8603
Sternberg	\$	5,611.85	Vehicle / Eq Repair	Brake Parts	1/22/2026	10691	8605	General Fund 8603
Sternberg	\$	347.92	Vehicle/Eq Mnt	Kit, Water	1/29/2026	10708	8302	General Fund 8603
Van Buren Water Inc	\$	21.13	Utilities	Station 19	1/13/2026	ATS	8550	General Fund 8603
Van Buren Water Inc	\$	21.13	Utilities	Station 23	1/13/2026	ATS	8550	General Fund 8603
Van Buren Water Inc	\$	56.58	Utilities	Station 39	1/13/2026	ATS	8550	General Fund 8603
Vanhorn Tint & Accessories	\$	187.50	Vehicle/Eq Mnt	Decals	1/22/2026	10692	8302	General Fund 8603
W.S. Darley & Co.	\$	392.03	Vehicle/Eq Mnt	Switch Turn Signal	1/22/2026	10693	8302	General Fund 8603
Washington Township Water	\$	131.10	Utilities	Sta 25	1/13/2026	10674	8550	General Fund 8603
Washington Township Water	\$	22.00	Utilities	Sta 25 Garage	1/13/2026	10674	8550	General Fund 8603
Washington Township Water	\$	81.78	Utilities	Sta 26	1/13/2026	10674	8550	General Fund 8603
Wex Bank	\$	9,366.11	Fuel	Fuel December	1/8/2026	EFT	8308	General Fund 8603
Wex Bank	\$	10.33	Vehicle/Eq Mnt	Maintenance	1/8/2026	EFT	8302	General Fund 8603
Total General Fund Spend	\$	313,791.42						
Total January Claims	\$	749,770.25						

Monroe Fire Protection District

Statement of Financial Position

As of January 31, 2026

	TOTAL	
	AS OF JAN 31, 2026	AS OF JAN 31, 2025 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1023 Savings - PSB (Rainy Day)	3,303,929.88	3,232,424.35
1024 Savings - Peoples - CUM Fund	1,623,664.40	2,142,583.18
1026 Checking - Peoples	7,178,776.81	6,695,877.18
1029 PSB - Restricted Donation Fund	1,544.93	78,444.25
1030 EMS Collections Account - PSB	12,927.48	14,301.09
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	\$12,120,843.50	\$12,163,630.05
Other Current Assets		
Other Current Assets		
1201 Employee Receivable	0.00	0.00
1202 Refund Receivable	0.00	0.00
Total Other Current Assets	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$12,120,843.50	\$12,163,630.05
Fixed Assets		
2100 Land	528,300.00	528,300.00
2200 Building	8,418,865.58	7,376,814.58
2240 Construction in Progress	0.00	483,763.65
2260 Improvements Other Than Bldgs	118,219.00	118,219.00
2270 Machinery & Equipment	528,219.72	2,307,399.60
2300 Vehicles - Apparatus	12,161,369.26	11,920,192.26
2900 Accumulated Depreciation	-11,252,700.14	-12,437,393.59
Total Fixed Assets	\$10,502,273.42	\$10,297,295.50
TOTAL ASSETS	\$22,623,116.92	\$22,460,925.55

Monroe Fire Protection District

Statement of Financial Position

As of January 31, 2026

	TOTAL	
	AS OF JAN 31, 2026	AS OF JAN 31, 2025 (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	83,967.04	67,595.00
3070 State & County Withheld	43,138.31	0.00
3090 Pension Payable	0.00	574.26
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	-7.56	0.00
3100 Retiree Health Insurance Fund - EE	66,225.00	4,900.00
3101 Post Employee Health Insurance Liability - ER	120,000.00	
Total Other Current Liabilities	\$313,322.79	\$73,069.26
Total Current Liabilities	\$313,322.79	\$73,069.26
Long-Term Liabilities		
4000 NP - Peoples State Bank - 4423	117,027.34	265,838.39
4020 NP - Old National Bank	293,699.60	587,399.20
4050 NP - PSB - E22 - 8106	126,637.56	372,159.48
Total Long-Term Liabilities	\$537,364.50	\$1,225,397.07
Total Liabilities	\$850,687.29	\$1,298,466.33
Equity		
3900 Retained Earnings	3,838,655.33	4,056,806.63
5010 Fund Balance	19,296,279.84	18,403,269.35
Net Revenue	-1,362,505.54	-1,297,616.76
Total Equity	\$21,772,429.63	\$21,162,459.22
TOTAL LIABILITIES AND EQUITY	\$22,623,116.92	\$22,460,925.55

Monroe Fire Protection District

Statement of Activity

January 2026

	TOTAL	
	JAN 2026	JAN 2026 (YTD)
Revenue		
6000 Other Income	1,750.00	1,750.00
6160 Local Income Tax (LIT) Cert Shs	380,971.66	380,971.66
6300 Donations	526.00	526.00
6400 EMS Revenue	12,566.99	12,566.99
9010 Interest Income	20,987.07	20,987.07
Total Revenue	\$416,801.72	\$416,801.72
GROSS PROFIT	\$416,801.72	\$416,801.72
Expenditures		
1 PERSONAL SERVICES		
1a Salaries and Wages		
8212 Salaries & Wages - Fire Chief	7,841.71	7,841.71
8213 Salaries & Wages - Deputy Chief	29,404.16	29,404.16
8214 Salaries & Wages - Asst Chief	13,722.10	13,722.10
8215 Salaries & Wages - Batallion Ch	25,486.68	25,486.68
8216 Salaries & Wages - Fire Marshal	12,743.34	12,743.34
8217 Salaries & Wages - Fleet Mgr	6,372.08	6,372.08
8219 Salaries & Wages - FF PERF Fund	55,980.00	55,980.00
8220 Salaries & Wages - FF 1977 Fund	450,749.12	450,749.12
8221 Salaries & Wages - Incentive	5,866.49	5,866.49
8222 Salaries & Wages - Officer Pay	39,591.00	39,591.00
8223 Salaries & Wages - Longevity	12,281.25	12,281.25
8224 Salaries & Wages - Holiday Pay	17,925.00	17,925.00
8226 Salaries & Wages - Part Time	61,315.63	61,315.63
8227 Salaries & Wages - Sub/Em/Tr/OT	53,640.51	53,640.51
8228 Salaries & Wages - Admin Assts	13,100.10	13,100.10
8229 Salaries & Wages - IT Spec	7,274.37	7,274.37
8231 Salaries & Wages - Ambulance	39,304.62	39,304.62
Total 1a Salaries and Wages	852,598.16	852,598.16
1b Employee Benefits		
8240 Social Security (Fica)	14,264.89	14,264.89
8241 Social Security (Medicare)	12,137.66	12,137.66
8243 Health Insurance (M/D/V/CI)	89,152.68	89,152.68
8244 PERF 1977 Employer Contribution	143,069.96	143,069.96
8246 PERF Fund Employer Contribution	21,995.03	21,995.03
Total 1b Employee Benefits	280,620.22	280,620.22
1c Other Personal Services		
8253 Medical Services	2,406.90	2,406.90
Total 1c Other Personal Services	2,406.90	2,406.90
Total 1 PERSONAL SERVICES	1,135,625.28	1,135,625.28

Monroe Fire Protection District

Statement of Activity

January 2026

	TOTAL	
	JAN 2026	JAN 2026 (YTD)
2 SUPPLIES		
2a Repair & Maintenance Supplies		
8302 Vehicle Maintenance Supplies	12,009.82	12,009.82
Total 2a Repair & Maintenance Supplies	12,009.82	12,009.82
2b Operating Supplies ~		
8301 Operating Supplies	5,656.31	5,656.31
8304 EMS Supplies	1,726.07	1,726.07
8308 Fuel	9,366.11	9,366.11
Total 2b Operating Supplies ~	16,748.49	16,748.49
2c Office Supplies ~		
8300 Office Supplies	457.18	457.18
Total 2c Office Supplies ~	457.18	457.18
Total 2 SUPPLIES	29,215.49	29,215.49
3 OTHER SERVICES & CHARGES		
3a Professional Services		
8351 Seminars/Training	1,170.00	1,170.00
8352 Legal Counsel & Expenses	2,712.00	2,712.00
8355 Accounting Services	5,085.00	5,085.00
8401 Contractual Services	42,386.04	42,386.04
Total 3a Professional Services	51,353.04	51,353.04
3b Communication & Transportation		
8400 Telephone & Data Services	2,781.61	2,781.61
Total 3b Communication & Transportation	2,781.61	2,781.61
3c Printing & Advertising		
8450 Legal Advertising	17.50	17.50
Total 3c Printing & Advertising	17.50	17.50
3d Insurance		
8500 General Liability Insurance	77,113.50	77,113.50
8501 Workmens Compensation	25,976.00	25,976.00
Total 3d Insurance	103,089.50	103,089.50
3e Utility Service		
8550 Utilities	12,415.06	12,415.06
Total 3e Utility Service	12,415.06	12,415.06
3f Repairs & Maintenance		
8354 Computer Tech Support	1,391.44	1,391.44
8600 Building Services	637.00	637.00
8605 Equipment & Vehicle Repairs	6,772.61	6,772.61
Total 3f Repairs & Maintenance	8,801.05	8,801.05

Monroe Fire Protection District

Statement of Activity

January 2026

	TOTAL	
	JAN 2026	JAN 2026 (YTD)
3g Other Service & Charges		
8402 Postage	29.90	29.90
Total 3g Other Service & Charges	29.90	29.90
Total 3 OTHER SERVICES & CHARGES	178,487.66	178,487.66
Total Expenditures	\$1,343,328.43	\$1,343,328.43
NET OPERATING REVENUE	\$ -926,526.71	\$ -926,526.71
Other Expenditures		
CUM FUND EXPENSES		
Buildings		
8782 CUM Fund - Station 21 Mortgage	293,790.97	293,790.97
8784 CUM Fund - Bldg Renovations	22,920.24	22,920.24
Total Buildings	316,711.21	316,711.21
Machinery, Eqpt & Vehicles		
8780 CUM Fund - Misc/Eqpt/Cap Outlay	1,079.99	1,079.99
8781 CUM Fund - Pers Prot Eqpt (PPE)	3,932.12	3,932.12
8785 CUM Fund - Rescue 11(22)Replace	40,170.41	40,170.41
8788 CUM Fund - Engine 22	64,437.78	64,437.78
8790 CUM Fund-Apparatus Replacement	8,848.32	8,848.32
Total Machinery, Eqpt & Vehicles	118,468.62	118,468.62
Total CUM FUND EXPENSES	435,179.83	435,179.83
OTHER MISC EXPENSES		
8435 Clothing & Events	799.00	799.00
Total OTHER MISC EXPENSES	799.00	799.00
Total Other Expenditures	\$435,978.83	\$435,978.83
NET OTHER REVENUE	\$ -435,978.83	\$ -435,978.83
NET REVENUE	\$ -1,362,505.54	\$ -1,362,505.54

Monroe Fire Protection District

Statement of Activity - YTD by Fund

January 2026

	8603 - SPECIAL FIRE GENERAL	8691 - SPECIAL CUM FIRE	8700 - EMS FUND	8840 - DONATION FUND	8875 - RESTRICTED DONATION FUND	RAINY DAY	TOTAL
Revenue							
6000 Other Income	1,750.00						\$1,750.00
6160 Local Income Tax (LIT) Cert Shs	380,971.66						\$380,971.66
6300 Donations				526.00			\$526.00
6400 EMS Revenue			12,566.99				\$12,566.99
9010 Interest Income	12,652.79	2,911.72	0.30		0.06	5,422.20	\$20,987.07
Total Revenue	\$395,374.45	\$2,911.72	\$12,567.29	\$526.00	\$0.06	\$5,422.20	\$416,801.72
GROSS PROFIT	\$395,374.45	\$2,911.72	\$12,567.29	\$526.00	\$0.06	\$5,422.20	\$416,801.72
Expenditures							
1 PERSONAL SERVICES							\$0.00
1a Salaries and Wages							\$0.00
8212 Salaries & Wages - Fire Chief	7,841.71						\$7,841.71
8213 Salaries & Wages - Deputy Chief	29,404.16						\$29,404.16
8214 Salaries & Wages - Asst Chief	13,722.10						\$13,722.10
8215 Salaries & Wages - Batallion Ch	25,486.68						\$25,486.68
8216 Salaries & Wages - Fire Marshal	12,743.34						\$12,743.34
8217 Salaries & Wages - Fleet Mgr	6,372.08						\$6,372.08
8219 Salaries & Wages - FF PERF Fund	55,980.00						\$55,980.00
8220 Salaries & Wages - FF 1977 Fund	450,749.12						\$450,749.12
8221 Salaries & Wages - Incentive	5,866.49						\$5,866.49
8222 Salaries & Wages - Officer Pay	39,591.00						\$39,591.00
8223 Salaries & Wages - Longevity	12,281.25						\$12,281.25
8224 Salaries & Wages - Holiday Pay	17,925.00						\$17,925.00
8226 Salaries & Wages - Part Time	61,315.63						\$61,315.63
8227 Salaries & Wages - Sub/Em/Tr/OT	53,640.51						\$53,640.51
8228 Salaries & Wages - Admin Assts	13,100.10						\$13,100.10
8229 Salaries & Wages - IT Spec	7,274.37						\$7,274.37
8231 Salaries & Wages - Ambulance	39,304.62						\$39,304.62
Total 1a Salaries and Wages	852,598.16						\$852,598.16
1b Employee Benefits							\$0.00
8240 Social Security (Fica)	14,264.89						\$14,264.89
8241 Social Security (Medicare)	12,137.66						\$12,137.66
8243 Health Insurance (M/D/V/CI)	89,152.68						\$89,152.68
8244 PERF 1977 Employer Contribution	143,069.96						\$143,069.96
8246 PERF Fund Employer Contribution	21,995.03						\$21,995.03
Total 1b Employee Benefits	280,620.22						\$280,620.22

Monroe Fire Protection District

Statement of Activity - YTD by Fund

January 2026

	8603 - SPECIAL FIRE GENERAL	8691 - SPECIAL CUM FIRE	8700 - EMS FUND	8840 - DONATION FUND	8875 - RESTRICTED DONATION FUND	RAINY DAY	TOTAL
1c Other Personal Services							\$0.00
8253 Medical Services	2,406.90						\$2,406.90
Total 1c Other Personal Services	2,406.90						\$2,406.90
Total 1 PERSONAL SERVICES	1,135,625.28						\$1,135,625.28
2 SUPPLIES							\$0.00
2a Repair & Maintenance Supplies							\$0.00
8302 Vehicle Maintenance Supplies	12,009.82						\$12,009.82
Total 2a Repair & Maintenance Supplies	12,009.82						\$12,009.82
2b Operating Supplies ~							\$0.00
8301 Operating Supplies	5,656.31						\$5,656.31
8304 EMS Supplies	1,726.07						\$1,726.07
8308 Fuel	9,366.11						\$9,366.11
Total 2b Operating Supplies ~	16,748.49						\$16,748.49
2c Office Supplies ~							\$0.00
8300 Office Supplies	457.18						\$457.18
Total 2c Office Supplies ~	457.18						\$457.18
Total 2 SUPPLIES	29,215.49						\$29,215.49
3 OTHER SERVICES & CHARGES							\$0.00
3a Professional Services							\$0.00
8351 Seminars/Training	1,170.00						\$1,170.00
8352 Legal Counsel & Expenses	2,712.00						\$2,712.00
8355 Accounting Services	5,085.00						\$5,085.00
8401 Contractual Services	42,386.04						\$42,386.04
Total 3a Professional Services	51,353.04						\$51,353.04
3b Communication & Transportation							\$0.00
8400 Telephone & Data Services	2,781.61						\$2,781.61
Total 3b Communication & Transportation	2,781.61						\$2,781.61
3c Printing & Advertising							\$0.00
8450 Legal Advertising	17.50						\$17.50
Total 3c Printing & Advertising	17.50						\$17.50
3d Insurance							\$0.00
8500 General Liability Insurance	77,113.50						\$77,113.50
8501 Workmens Compensation	25,976.00						\$25,976.00
Total 3d Insurance	103,089.50						\$103,089.50
3e Utility Service							\$0.00
8550 Utilities	12,415.06						\$12,415.06
Total 3e Utility Service	12,415.06						\$12,415.06

Monroe Fire Protection District

Statement of Activity - YTD by Fund

January 2026

	8603 - SPECIAL FIRE GENERAL	8691 - SPECIAL CUM FIRE	8700 - EMS FUND	8840 - DONATION FUND	8875 - RESTRICTED DONATION FUND	RAINY DAY	TOTAL
3f Repairs & Maintenance							\$0.00
8354 Computer Tech Support	1,391.44						\$1,391.44
8600 Building Services	637.00						\$637.00
8605 Equipment & Vehicle Repairs	6,772.61						\$6,772.61
Total 3f Repairs & Maintenance	8,801.05						\$8,801.05
3g Other Service & Charges							\$0.00
8402 Postage	29.90						\$29.90
Total 3g Other Service & Charges	29.90						\$29.90
Total 3 OTHER SERVICES & CHARGES	178,487.66						\$178,487.66
Total Expenditures	\$1,343,328.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343,328.43
NET OPERATING REVENUE	\$ -947,953.98	\$2,911.72	\$12,567.29	\$526.00		\$0.06	\$ -926,526.71
Other Expenditures							
CUM FUND EXPENSES							\$0.00
Buildings							\$0.00
8782 CUM Fund - Station 21 Mortgage		293,790.97					\$293,790.97
8784 CUM Fund - Bldg Renovations		22,920.24					\$22,920.24
Total Buildings		316,711.21					\$316,711.21
Machinery, Eqpt & Vehicles							\$0.00
8780 CUM Fund - Misc/Eqpt/Cap Outlay		1,079.99					\$1,079.99
8781 CUM Fund - Pers Prot Eqpt (PPE)		3,932.12					\$3,932.12
8785 CUM Fund - Rescue 11(22)Replace		40,170.41					\$40,170.41
8788 CUM Fund - Engine 22		64,437.78					\$64,437.78
8790 CUM Fund-Apparatus Replacement		8,848.32					\$8,848.32
Total Machinery, Eqpt & Vehicles		118,468.62					\$118,468.62
Total CUM FUND EXPENSES		435,179.83					\$435,179.83
OTHER MISC EXPENSES							\$0.00
8435 Clothing & Events				799.00			\$799.00
Total OTHER MISC EXPENSES				799.00			\$799.00
Total Other Expenditures	\$0.00	\$435,179.83	\$0.00	\$799.00		\$0.00	\$435,978.83
NET OTHER REVENUE	\$0.00	\$ -435,179.83	\$0.00	\$ -799.00		\$0.00	\$ -435,978.83
NET REVENUE	\$ -947,953.98	\$ -432,268.11	\$12,567.29	\$ -273.00		\$0.06	\$ -1,362,505.54

Monroe Fire Protection District

Budget vs. Actuals: Budget_FY26_P&L_1 - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
6000 Other Income	1,750.00		1,750.00	
6110 Vehicle/Aircraft Excise Tax		521,333.00	-521,333.00	
6111 CUM Vehicle/Aircraft Excise Tax		69,442.00	-69,442.00	
6140 CVET		12,470.00	-12,470.00	
6160 Local Income Tax (LIT) Cert Shs	380,971.66	4,571,660.00	-4,190,688.34	8.33 %
6180 Fire Protection Contracts/Fees		270,983.00	-270,983.00	
6190 CUM Fire Protection Contr/Fees		18,000.00	-18,000.00	
6300 Donations	526.00		526.00	
6400 EMS Revenue	12,566.99	500,000.00	-487,433.01	2.51 %
9010 Interest Income	20,987.07		20,987.07	
Total Revenue	\$416,801.72	\$5,963,888.00	\$ -5,547,086.28	6.99 %
GROSS PROFIT	\$416,801.72	\$5,963,888.00	\$ -5,547,086.28	6.99 %
Expenditures				
1 PERSONAL SERVICES				
1a Salaries and Wages				
8212 Salaries & Wages - Fire Chief	7,841.71	96,400.00	-88,558.29	8.13 %
8213 Salaries & Wages - Deputy Chief	29,404.16	361,460.00	-332,055.84	8.13 %
8214 Salaries & Wages - Asst Chief	13,722.10	168,680.00	-154,957.90	8.13 %
8215 Salaries & Wages - Batallion Ch	25,486.68	391,650.00	-366,163.32	6.51 %
8216 Salaries & Wages - Fire Marshal	12,743.34	156,660.00	-143,916.66	8.13 %
8217 Salaries & Wages - Fleet Mgr	6,372.08	78,330.00	-71,957.92	8.13 %
8219 Salaries & Wages - FF PERF Fund	55,980.00	688,149.00	-632,169.00	8.13 %
8220 Salaries & Wages - FF 1977 Fund	450,749.12	5,963,958.00	-5,513,208.88	7.56 %
8221 Salaries & Wages - Incentive	5,866.49	218,800.00	-212,933.51	2.68 %
8222 Salaries & Wages - Officer Pay	39,591.00	702,000.00	-662,409.00	5.64 %
8223 Salaries & Wages - Longevity	12,281.25	172,050.00	-159,768.75	7.14 %
8224 Salaries & Wages - Holiday Pay	17,925.00	57,750.00	-39,825.00	31.04 %
8225 Salaries & Wages - Spec Event		0.00	0.00	
8226 Salaries & Wages - Part Time	61,315.63	698,800.00	-637,484.37	8.77 %
8227 Salaries & Wages - Sub/Em/Tr/OT	53,640.51	605,000.00	-551,359.49	8.87 %
8228 Salaries & Wages - Admin Assts	13,100.10	161,034.00	-147,933.90	8.13 %
8229 Salaries & Wages - IT Spec	7,274.37	89,425.00	-82,150.63	8.13 %
8230 Salaries & Wages - Trustee Comp		28,341.00	-28,341.00	
8231 Salaries & Wages - Ambulance	39,304.62	0.00	39,304.62	
8235 Salaries & Wages - Uniform All		169,000.00	-169,000.00	
8254 Salaries & Wages - Early Retire		25,000.00	-25,000.00	
Total 1a Salaries and Wages	852,598.16	10,832,487.00	-9,979,888.84	7.87 %
1b Employee Benefits				
8240 Social Security (Fica)	14,264.89	194,170.00	-179,905.11	7.35 %
8241 Social Security (Medicare)	12,137.66	156,708.00	-144,570.34	7.75 %
8242 Unemployment Ins		20,000.00	-20,000.00	
8243 Health Insurance (M/D/V/CI)	89,152.68	2,153,763.00	-2,064,610.32	4.14 %

Monroe Fire Protection District

Budget vs. Actuals: Budget_FY26_P&L_1 - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8244 PERF 1977 Employer Contribution	143,069.96	1,877,500.00	-1,734,430.04	7.62 %
8245 Group Life Ins/ AD&D/STD/LTD		167,600.00	-167,600.00	
8246 PERF Fund Employer Contribution	21,995.03	386,757.00	-364,761.97	5.69 %
8255 Post-Employment Health Ins		60,000.00	-60,000.00	
Total 1b Employee Benefits	280,620.22	5,016,498.00	-4,735,877.78	5.59 %
1c Other Personal Services				
8251 Volunteer Fire Co Contract		12,500.00	-12,500.00	
8253 Medical Services	2,406.90	125,000.00	-122,593.10	1.93 %
Total 1c Other Personal Services	2,406.90	137,500.00	-135,093.10	1.75 %
Total 1 PERSONAL SERVICES	1,135,625.28	15,986,485.00	-14,850,859.72	7.10 %
2 SUPPLIES				
2a Repair & Maintenance Supplies				
8302 Vehicle Maintenance Supplies	12,009.82	110,000.00	-97,990.18	10.92 %
Total 2a Repair & Maintenance Supplies	12,009.82	110,000.00	-97,990.18	10.92 %
2b Operating Supplies ~				
8301 Operating Supplies	5,656.31	132,500.00	-126,843.69	4.27 %
8304 EMS Supplies	1,726.07	40,000.00	-38,273.93	4.32 %
8306 IVFA Dues		3,500.00	-3,500.00	
8308 Fuel	9,366.11	160,000.00	-150,633.89	5.85 %
8311 Special Chemical Supplies		5,000.00	-5,000.00	
8312 Fire Prevention Supplies		12,000.00	-12,000.00	
8314 Haz Mat Mitigation Supplies		10,000.00	-10,000.00	
Total 2b Operating Supplies ~	16,748.49	363,000.00	-346,251.51	4.61 %
2c Office Supplies ~				
8300 Office Supplies	457.18	20,000.00	-19,542.82	2.29 %
8303 Promotional Supplies		17,500.00	-17,500.00	
8313 Inspection/Investigation Supply		1,250.00	-1,250.00	
Total 2c Office Supplies ~	457.18	38,750.00	-38,292.82	1.18 %
2d Other Supplies				
8315 Color Guard Supplies		2,000.00	-2,000.00	
Total 2d Other Supplies		2,000.00	-2,000.00	
Total 2 SUPPLIES	29,215.49	513,750.00	-484,534.51	5.69 %
3 OTHER SERVICES & CHARGES				
3a Professional Services				
8351 Seminars/Training	1,170.00	60,000.00	-58,830.00	1.95 %
8352 Legal Counsel & Expenses	2,712.00	45,000.00	-42,288.00	6.03 %
8353 Equipment Tests/Certifications		80,000.00	-80,000.00	
8355 Accounting Services	5,085.00	69,920.00	-64,835.00	7.27 %
8401 Contractual Services	42,386.04	85,000.00	-42,613.96	49.87 %
Total 3a Professional Services	51,353.04	339,920.00	-288,566.96	15.11 %
3b Communication & Transportation				
8400 Telephone & Data Services	2,781.61	81,000.00	-78,218.39	3.43 %

Monroe Fire Protection District

Budget vs. Actuals: Budget_FY26_P&L_1 - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8403 Travel Expenses		15,000.00	-15,000.00	
Total 3b Communication & Transportation	2,781.61	96,000.00	-93,218.39	2.90 %
3c Printing & Advertising				
8450 Legal Advertising	17.50	1,000.00	-982.50	1.75 %
8451 Printing		1,000.00	-1,000.00	
Total 3c Printing & Advertising	17.50	2,000.00	-1,982.50	0.88 %
3d Insurance				
8500 General Liability Insurance	77,113.50	196,000.00	-118,886.50	39.34 %
8501 Workmens Compensation	25,976.00	210,000.00	-184,024.00	12.37 %
Total 3d Insurance	103,089.50	406,000.00	-302,910.50	25.39 %
3e Utility Service				
8550 Utilities	12,415.06	162,500.00	-150,084.94	7.64 %
Total 3e Utility Service	12,415.06	162,500.00	-150,084.94	7.64 %
3f Repairs & Maintenance				
8354 Computer Tech Support	1,391.44	40,000.00	-38,608.56	3.48 %
8600 Building Services	637.00	50,000.00	-49,363.00	1.27 %
8605 Equipment & Vehicle Repairs	6,772.61	100,000.00	-93,227.39	6.77 %
Total 3f Repairs & Maintenance	8,801.05	190,000.00	-181,198.95	4.63 %
3g Other Service & Charges				
8402 Postage	29.90	1,500.00	-1,470.10	1.99 %
Total 3g Other Service & Charges	29.90	1,500.00	-1,470.10	1.99 %
Total 3 OTHER SERVICES & CHARGES	178,487.66	1,197,920.00	-1,019,432.34	14.90 %
Total Expenditures	\$1,343,328.43	\$17,698,155.00	\$ -16,354,826.57	7.59 %
NET OPERATING REVENUE	\$ -926,526.71	\$ -11,734,267.00	\$10,807,740.29	7.90 %
Other Expenditures				
CUM FUND EXPENSES				
Buildings				
8782 CUM Fund - Station 21 Mortgage	293,790.97	293,795.00	-4.03	100.00 %
8784 CUM Fund - Bldg Renovations	22,920.24	150,000.00	-127,079.76	15.28 %
Total Buildings	316,711.21	443,795.00	-127,083.79	71.36 %
Machinery, Eqpt & Vehicles				
8779 CUM Fund - Small Vehicles		160,000.00	-160,000.00	
8780 CUM Fund - Misc/Eqpt/Cap Outlay	1,079.99	223,750.00	-222,670.01	0.48 %
8781 CUM Fund - Pers Prot Eqpt (PPE)	3,932.12	175,000.00	-171,067.88	2.25 %
8785 CUM Fund - Rescue 11(22)Replace	40,170.41	120,511.00	-80,340.59	33.33 %
8788 CUM Fund - Engine 22	64,437.78	128,876.00	-64,438.22	50.00 %
8790 CUM Fund-Apparatus Replacement	8,848.32	150,000.00	-141,151.68	5.90 %
Total Machinery, Eqpt & Vehicles	118,468.62	958,137.00	-839,668.38	12.36 %
Total CUM FUND EXPENSES	435,179.83	1,401,932.00	-966,752.17	31.04 %
OTHER MISC EXPENSES				
8435 Clothing & Events	799.00		799.00	

Monroe Fire Protection District

Budget vs. Actuals: Budget_FY26_P&L_1 - FY26 P&L

January - December 2026

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8892 Rainy Day - Machinery, Eqpt, Vehicles		1,700,000.00	-1,700,000.00	
Total OTHER MISC EXPENSES	799.00	1,700,000.00	-1,699,201.00	0.05 %
Total Other Expenditures	\$435,978.83	\$3,101,932.00	\$ -2,665,953.17	14.06 %
NET OTHER REVENUE	\$ -435,978.83	\$ -3,101,932.00	\$2,665,953.17	14.06 %
NET REVENUE	\$ -1,362,505.54	\$ -14,836,199.00	\$13,473,693.46	9.18 %