



# Monroe Fire Protection District



## Board of Trustees

### Meeting Agenda

June 11, 2025

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>

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Vicky Sorensen Chair	Mark Kruzan Vice-Chair	Michael Baker Fiscal-Officer	John Bernstein Board Trustee	Susan Hingle Board Trustee	Kevin R. Robling Board Trustee	Daniel Vest Board Trustee
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- 1. Call to Order and Roll Call**
- 2. Changes or Amendments to Agenda**
- 3. Public Comment**
- 4. Approval of Minutes – May minutes**
- 5. Department Updates**
  - a. Legal Counsel – Attorney, Christine Bartlett
  - b. Statistics – Deputy Chief, Matt Bright
  - c. Operations and EMS – Deputy Chief, Matt Bright
  - d. Fleet – Fleet Manager, Nick Powell
  - e. Training – Chief, Dustin Dillard
  - f. Community Risk Reduction – Deputy Chief, Steve Coover
  - g. Financial – Financial A.A., Lorie Robinson
  - h. Administrative – Chief, Dustin Dillard
- 6. Unfinished Business**
  - a. Station 26 update
- 7. New Business**
  - a. Record Management System Quote
  - b. Volunteer Contract
- 8. Financials**
  - a. Financial – Claims
  - b. Financial – Payroll
  - c. Financial – Statement
- 9. Next Meeting Scheduled July 9, 2025 @ Station 21, 9094 S Strain Ridge Road and via Zoom**
- 10. Adjourn**



# Monroe Fire Protection District

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## 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 6:00 p.m. EST Wednesday, May 14, 2025. The meeting was held in person at Station 21, located at 9094 S Strain Ridge Road, Bloomington, Indiana and via Zoom for public to view. Public notice of the meeting had been duly made to local media by email transmission and hard copy notices had been placed in all the usual places.

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

Present in person were as follows:

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

Those absent were as follows:

- Dan Vest, Trustee
- Susan Hingle, Trustee

Others present were as follows:

- Dustin Dillard, Chief
- Jeffrey Combs, Assistant Chief of Administration
- Matt Bright, Deputy Chief, EMS & Operations
- Steve Coover, Deputy Chief, Community Risk Reduction
- Bill Tusing, Deputy Chief of Logistics
- Christine Bartlett, Attorney, Ferguson Law
- Nick Powell, Fleet Manager
- Tammy Bovenschen, Administrative Assistant
- Lorie Robinson, Financial Assistant
- Darrell Cooper, IT Specialist

## CHANGES OR AMENDMENTS TO THE AGENDA

Chair Vicky Sorensen asked if there were any changes or amendments to the agenda. Administrative Assistant Tammy Bovenschen stated there were no changes to the agenda.

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**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.

## MINUTES OF PREVIOUS MEETING

Minutes from the April 9, 2025 regular meeting were presented to the board for approval.

Trustee Kevin Robling made a motion to approve the April 9, 2025 minutes.

Vice-Chair Mark Kruzan 2<sup>nd</sup>.

Motion passed 5-0

## DEPARTMENT UPDATES

### Department Updates

#### a. Legal Updates

Legal Counsel, Christine Bartlett stated she has been working on agreements received this month, the lease agreement with Van Buren also an Ivy Tech agreement. Legal will also be closely watching SEA1 concerning property and income taxes.

#### b. Statistics

Deputy Chief Matt Bright updated the board the monthly statistics

	<u>MAR 2025</u>	<u>APR 2025</u>
<b>TOTAL Emergency Calls</b>	<b>512</b>	<b>385</b>
Fire Calls	<b>33</b>	<b>15</b>
<i>Structure</i>	5	6
<i>Vehicle</i>	2	0
<i>Wildland</i>	25	6
<i>Other</i>	1	3
Over Pressure Rupture, Explosion, Overheat	0	0
EMS Calls	<b>309</b>	<b>252</b>
<i>Medical</i>	215	166
<i>EMS Crew Assist</i>	66	60
<i>Motor Vehicle Accidents</i>	28	26
Hazardous Conditions	28	12
Service Calls	46	28
Good Intent Calls	68	60
False Alarms	27	17
Severe Weather	0	0
Special Incidents	1	1
 <b>Incidents by Township</b>	 <b>361</b>	 <b>255</b>
Benton	29	21
Bloomington	30	25
Clear Creek	45	24
Indian Creek	9	9
Perry	101	69
Van Buren	130	90
Washington	17	17

<b>Incidents – Contracted Townships</b>	<b>24</b>	<b>17</b>
Polk	5	2
Salt Creek	19	15

<b>Incidents by Aid Given</b>	<b>127</b>	<b>113</b>
Bean Blossom	6	2
Bloomington City	50	61
Ellettsville	14	10
Richland Township (EFD)	54	37
Greene County	2	3
Lawrence County	0	0
Brown County	0	0
Owen County	0	0
Morgan County	0	0

**AID Received - Year to Date** **134**

**Station 81 Response**  
**Engine 81 – 55**

**Squad 81 – 3**

Average Response (dispatch to arrival on scene)	7 min 54 sec	7 min 42 sec
Average Turnout (dispatch to enroute)	0 min 58 sec	1 min 4 sec
Average Time on Scene	24 min 269 sec	22 min 12 sec

**August SOR (Statements of Refusal) signed: 5**

**c. Emergency Medical Services & Operations**

Deputy Chief Matt Bright updated the board on EMS & Operations

Current Situation:

- New EMS inventory control system (vending machine) arrived and is being stocked and programmed
- Investigating additional cancer screening options

Accomplishments:

- Participated in the District 8 emergency preparedness coalition training and exercise
- New defibs arrived and placed into service, applied for a grant for five additional units

Planned Activities:

- Meeting with ambulance service to discuss current situation, needs, and AVL/dispatch
- Present ambulance staffing MOU to county fire chiefs for signing

Trustee Kevin Robling asked where the vending machine is located. Deputy Matt Bright stated Station 22. Fiscal Officer Michael Baker asked who provides the vending machine? Deputy Matt Bright stated Bound Tree Medical. The cost is associated with how much we order from Bound Tree Medical. Trustee Kevin Robling asked what's in the vending machine? Deputy Matt Bright indicated glucose, epinephrine, needles, monitor electrodes, c collars, airways, defib pads. To access the vending machine, you have to input a special pin #. Trustee John Bernstein commented more accountability by having to use a pin #. Should help with accounting for inventory. Trustee John Bernstein asked if the vending machine will be placed at all housed with ambulances. Deputy Chief Matt Bright explained that we are looking into it and use for other items.

Vice-Chair Mark Kruzan asked if we have any medications in stock that we didn't have before? Deputy Chief Matt Bright stated no. Vice-Chair Kruzan follows up asking if we stock controlled substance. Deputy Chief Bright stated no, we would have to be Advanced Life Support. Trustee John Bernstein asked if we have personnel that could handle controlled substances. Deputy Chief Matt Bright said we do not have personnel; however, we do have paramedics. Controlled substances require an ALS certification and we would have to obtain DEA #'s prior to ever having controlled substances available.

Deputy Chief Matt Bright circled back with Mark Kruzan regarding cancer screenings and elaborated on options to the board. Long discussion.

Trustee Kevin Robling asked about the new defibs. Deputy Chief Matt Bright stated that we purchased 4 and removed 5. In addition to that, regarding the MOU with Fire Chiefs, did you go through legal? Deputy Chief Bright stated yes.

#### **d. Fleet**

Fleet Manager Nick Powell updated the board on Fleet:

##### **Current Situation:**

- Factory recalls – vehicles are up to date and no recalls currently present
- Maintenance:
  - 18 pending work orders
  - 12 minor repairs
  - 5 moderate repairs
  - 1 major repairs

##### **Accomplishments:**

- Tender 26
  - Equipment and supplies have been gathered for Tender 26
- Ladders
  - Damaged ladders have been repaired and are ready for testing
- New BC 29
  - Has been received and currently is being equipped for service

##### **Planned Activities:**

- Inventory List

- Updating the extrication equipment tool inventory list
- ARFF Truck
  - Building a plan for preventative maintenance and FAA inspections

Trustee John Bernstein asked what ARFF stands for. Fleet Manager Nick Powell explained ARFF stands for Aircraft Rescue Fire Fighting Vehicle.

Trustee Kevin Robling asked what is the major repair? Fleet Manager Nick Powell indicated warranty work for the water tank on Tender 22.

#### **e. Training**

Chief Dustin Dillard updated the board on Training:

Current Situation:

- Annual Monroe County Airport training on Movement/Non-Movement training

Accomplishments:

- FDIC April 9-12
- ARFF Staff completed Life Fire Training with MC Airport Staff
- Driver Operation General Course for Monroe County Departments – EFD/BFD/MFPD

Planned Activities:

- ODT #16
- Surface Water Operation and Tech course planning
- Company Level Trainings on: water supply, ground ladders, hazardous materials, moving downed firefighters, boat operations, safe place annual inservice, ambulance familiarization, truck company apparatus placement, and truck company ladder operations.

Training Hours:

- Company training – 2,094

#### **f. Community Risk Reduction**

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

Current Situation:

- Meeting with Wonderlab summer camps and program participation with Safety Trailer
- Researching Plans Review Software
- Creating a public education program

Accomplishments:

- First CPR Course delivered with Monroe Fire Protection District at Training Site
- Safe Haven Baby Box Annual Certification and Maintenance completed

- Events: Breakfast with the Bunny, Grandview STEM night, Homeschool Group Prevention Presentation, Healthapoluza Children's expo

Planned Activities:

- Prepare for the year's education and awareness opportunities and end of school year events
- USAR Medical Course
  - Extensive Planning meetings set due to relocation from past years

Fire Inspections:

- Fire Safety Inspections – 31
- Re-Inspections – 5
- New Construction Inspections – 3
- Plans Review – 8

Trustee John Bernstein asked how long it takes on new construction inspection? Deputy Chief Steve Coover explained it depends on the size of the building and what the building is doing.

Chair Vicky Sorenson asked what is the Plans Review Software? Deputy Chief Coover stated software that's too expensive.

Trustee Kevin Robling asked what creating Public Ed for non-profits entails? Deputy Chief Coover elaborated on trainings: CPR, Narcan, Wellness, Fire Safety. Trustee Robling followed up asking how do groups find out about one? Deputy Chief Coover explained everything is on our webpage – [www.monreofd.org](http://www.monreofd.org) and our Facebook page.

**g. Financial – Claims**

Financial Assistant Lorie Robinson presented financial summary for April 2025.

Current Situation:

- State Board of Accounts – Federal and State Audit of 2024

Accomplishments:

- Capital Assets semi-annual equipment inventory completed

Planned Activities:

- GAAP submissions
- Exploring opportunities with Department of Workforce Development for another training grant

EMS Collections:

- EMS Collections for April - \$16,719.93
- EMS Accounts Receivable - \$104,746.91
- EMS Collections moved to Bad-Debt Resolutions - \$26,830.60 (25% Commission)

Chair Vicky Sorensen asked the \$26,000.00 isn't money received? Financial Assistant Lorie Robinson explained yes, it is debt still owed, but at least 4-months old.

Vice-Chair Mark Kruzan asked why doesn't Med-Bill work on it for 4 weeks and then move to bad-debt? Financial Assistant Lorie Robinson believes it's based on conversations but is happy to get more specific information. Vice-Chair Kruzan said he is not slandering Med-Bill, but from a business perspective it would be in their interest for debts to be moved to bad debt.

Vice-Chair Mark Kruzan asked how do we protect ourselves? Financial Assistant Lorie Robinson explained that everything done in the portal at Med-Bill is tracked in the portal and we can see all of the reporting. Long discussion on solutions for bad-debt and ensuring we stay on top of it. It was discussed we have access to everything and can even have the tape-recorded conversations of a collection call and access to any calls made on our behalf with Med-Bill. Trustee John Bernstein asked if there is a process in other districts for EMS that we can learn from? How do others check on billing companies? Deputy Chief Matt Bright said that's something we will look into. Deputy Chief Bright will also follow up on the time-line of when accounts are moved into bad-debt collections.

Another long discussion on what MFPD is charged for. Trustee Kevin Robling requested true write offs moving forward.

Financial Assistant Robinson reported that the budget is in good shape, currently we could have expended 33% of the budget and all lines are under that at this time in the general fund. The cumulative fund is at 42%. Trustee Robling asked if the expense rate is consistent or will we see big spending at the end of the year, since we have been staying under budget? Fiscal Officer Baker stated that we are fairly consistent with staying around 8-10% underspent on our budget.

Financial Assistant Robinson reminded the board that budget time will begin in July with the county budget hearing in August.

#### **h. Administrative Report**

Chief Dustin Dillard updated the board on Administration.

Current Situation:

- Working with volunteers for a new and improved contract better reflecting the District's needs



- Meetings with Monroe County, Ellettsville and Bean Blossom Township on Fire Protection have been put on hold due to Senate Bill 1

Accomplishments:

- Received a refund of \$9,245.00 from the Worker's Comp Audit
- Received the CTE Award for Excellence from the Indiana Commission for Higher Education with Indiana Association of Career and Technical Education for our partnership with Bloomington Fire on the recent recruit academy
- Attend the Valor Awards Ceremony in which the Fire Valor Award was presented to MFD Captain Ryan Fipps

Planned Activities:

- Open House Event for Station 26 – May 24 from 11:00am – 2:00pm
- Planning Pinning Ceremony for April and July 2024 recruit academies
- Harrodsburg Heritage Days – May 16 & 17

Personnel Report:

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

Volunteer Hours: 160.5

Trustee John Bernstein asked about electronic files and access. Chief Dillard stated that access is for administrative personnel only and confidentiality is maintained.

Trustee Kevin Robling asked if we have a backup system for electronic files? IT Specialist Darrell Cooper indicated that we have a backup system that happens nightly.

## UNFINISHED BUSINESS

### a. Station 26 – Update

Administrative Assistant Bovenschen showed the newest slides of Station 26. Assistant Chief Combs stated that shifts will begin at 0700 on Friday, May 16<sup>th</sup>. Trustee Bernstein asked about the right of way access for I69 and station 26. Chief Dillard stated that it will be revisited at a later time as SEA1 has impacted all levels of government in Indiana and a lot of changes have already taken place and will be.

## NEW BUSINESS

### a. Lease with Van Buren Township

Assistant Chief Combs discussed the lease agreement between Van Buren Township Trustee and MFD for the use of the building located at 2123 S Kirby Road. This is the building the administrative assistants are using. Vice-Chair Kruzan asked legal counsel if a \$0.00 lease is allowed, as he thought there had to be at least a minimal dollar amount. Legal counsel explained that the District is paying all utilities and property insurance for the use of the building and that is in lieu of a monthly lease fee.

Vice-Chair Mark Kruzan made a motion to approve the contract with Van Buren Township for the use of the ABW building.

Trustee Bernstein 2<sup>nd</sup>

Motion Passed 5-0

**b. Truck Purchases**

Fleet Manager Nick Powell went over his proposal with the board for purchasing a new Chevy 1500 to replace Chief 2-0 vehicle. Fleet Manager Powell stated that he had received two quotes, one from Ford and one from Chevy. The cost of the Chevy truck was lower and also keeps the fleet uniform. Trustee Robling asked what will happen to the current chief vehicle? It will be moved to a pool vehicle, which is used to send members to trainings out of town, various classes and utilized should another vehicle break down. Chief Dillard stated that we plan to surplus one vehicle later this year, likely the Dakota.

Vice-Chair Kruzan asked about the police package, what exactly is that? Fleet Manager Powell explained that it is mostly heavier duty suspension and heavy-duty brakes.

Vice-Chair Kruzan made a motion to purchase the Chevy 1500 from Curry in the amount of \$48,827.

Trustee Robling 2<sup>nd</sup>

Motion Passed 5-0

Fleet Manager Powell went over the proposal for a new Brush 21 vehicle. He obtained quotes from both Ford and Chevy for comparable trucks. His recommendation is to purchase the Chevy 3500 from Curry in the amount of \$46,893.00

Trustee Robling again asked what we would do with the current Brush 21. It was stated that it will be moved to a pool vehicle. Vice-Chair Kruzan asked how many vehicles can be fitted with snow plows? Chief Dillard explained that almost every station has either a truck with a plow or a UTV with plow abilities.

Vice-Chair Kruzan made a motion to purchase the Chevy 3500 from Curry in the amount of \$46,893.

Trustee Robling 2<sup>nd</sup>

Motion Passed 5-0

**c. UTV Purchase**

Fleet Manager Powell went over his proposal for replacing the UTV at station 21 with a better suited UTV. Powell discussed the uses of the UTV at station 21 and the size of the current UTV. With the equipment needed to be placed on the UTV, the current one is undersized. Fleet Manager Powell noted that the current UTV will be moved to Station 22 to be utilized on the Bloomington Rail Trail for EMS and will not have to

have the water skid pack. The recommended UTV for purchase is a 2025 Kawasaki Mule Pro-FX 1000, which is a safer choice for Station 21's uses.

Vice-Chair Kruzan made a motion to the purchase of a 2025 Kawasaki Mule Pro-FX 1000 in the amount of \$15,950 from H & R Agri Power in Washington, Indiana.

Trustee Robling 2<sup>nd</sup>

Motion Passed 5-0

## **FINANCIALS**

### **a. Financial – Claims**

Financial Assistant Lorie Robinson presented claims for April 2025 for a total of \$672,435.60.

Trustee Robling made a motion to approve the claims for April 2025 as presented.

Fiscal Officer Baker 2<sup>nd</sup>

Motion Passed 5-0

### **b. Payroll**

Administrative Assistant Tammy Bovenschen presented the April monthly payrolls for approval which included April 15 and 30, 2025.

Trustee Robling made a motion to approve the payroll for April 2025 as presented.

Fiscal Officer Baker 2<sup>nd</sup>

Motion Passed 5-0

### **c. Financial – Statement**

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

Kevin Robling made a motion to approve the financial statement.

Fiscal Officer Baker 2<sup>nd</sup>

Motion Passed 5-0

## **ADDITIONAL COMMENTS**

No additional comments.

## **NEXT MEETING**

Chair Vicky Sorensen stated that the next meeting will be in person on June 11, 2025 at Station 25, located at 5081 N. Old State Road 37, Bloomington, Indiana. The meeting will also be held via zoom.

## **ADJOURN**

Vice Chair Kruzan made a motion to adjourn at 7:25p.m.

Minutes approved by the board of trustees on June 11, 2025:

Aye:

Nye:

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Vicky Sorensen, Chair

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Mark, Kruzan, Vice-Chair

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Michael Baker, Fiscal Officer

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John Bernstein, Trustee

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Susan Hingle, Trustee

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Kevin R. Robling, Trustee

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Dan Vest, Trustee

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Vicky Sorensen, Chair

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Mark Kruzan, Vice-Chair

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Michael Baker, Fiscal Officer

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John Bernstein, Trustee

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Susan Hingle, Trustee

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Kevin R. Robling, Trustee

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Dan Vest, Trustee

Copy furnished:

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

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



# Monroe Fire Protection District

## Statistical Summary

May 1-31, 2025



INCIDENTS BY CATEGORY:	COUNT:
<b>Fires</b>	<b>17</b>
<i>Structure</i>	5
<i>Vehicle</i>	4
<i>Wildland / Outside</i>	7
<i>Other</i>	1
<b>Over Pressure Rupture</b>	<b>1</b>
<b>Emergency Medical Service Calls</b>	<b>254</b>
<i>Medical</i>	173
<i>EMS Crew Assist</i>	46
<i>Motor Vehicle Accident / Rescue</i>	35
<b>Hazardous Condition (no fire)</b>	<b>14</b>
<b>Service Calls</b>	<b>49</b>
<b>Good Intent Calls</b>	<b>65</b>
<b>False Alarms</b>	<b>23</b>
<b>Severe Weather</b>	<b>8</b>
<b>Special Incidents</b>	<b>0</b>
<b>TOTAL</b>	<b>431</b>

INCIDENTS BY DISTRICT TOWNSHIP	
<b>Benton</b>	<b>23</b>
<b>Bloomington</b>	<b>31</b>
<b>Clear Creek</b>	<b>38</b>
<b>Indian Creek</b>	<b>5</b>
<b>Perry</b>	<b>82</b>
<b>Van Buren</b>	<b>116</b>
<b>Washington</b>	<b>22</b>
<b>TOTAL</b>	<b>317</b>

INCIDENTS BY FIRE PROTECTION CONTRACTED TOWNSHIPS	
<b>Polk</b>	<b>7</b>
<b>Salt Creek</b>	<b>7</b>
<b>TOTAL</b>	<b>14</b>

# INCIDENTS BY AID GIVEN

Bean Blossom	1	44 amb
Bloomington (City)	50	
Ellettsville	15	
Richland Township (EFD)	32	
Greene County	0	
Lawrence County	1	
Brown County	0	
Owen County	1	
Morgan County	0	

**TOTAL 100**

**Aid Received - Year to Date 169**

**Engine 81 - 61 Squad 81 - 9**

**Ambulance - 41 Transport - 28 Fire / Standby - 11 Cancelled - 19**  
A-21 (5); A-22 (60); A-25 (4); A-29 (2)

## Average RESPONSE Time (Dispatch to Arrival)

STATION	EMS		FIRE	
	<u>April</u>	<u>May</u>	<u>April</u>	<u>May</u>
Station 21	7:47	10:23	11:13	8:37
Station 22	7:32	7:21	7:12	8:39
Station 23	9:21	9:43	10:28	16:22
Station 24	10:36	10:39	12:46	10:02
Station 25	11:01	9:30	8:33	7:11
Station 26		11:13		7:59
Station 29	6:34	7:09	7:40	8:41
Station 39	6:51	7:06	16:30	8:02
Station 81	6:05	5:24	5:39	6:54
<b>AVERAGE FOR ALL CALLS</b>			<b>7:42</b>	<b>7:50</b>

## Average TURNOUT Time (Dispatch to En-route)

STATION	EMS		FIRE	
	<u>April</u>	<u>May</u>	<u>April</u>	<u>May</u>
Station 21	0:49	1:40	0:41	1:26
Station 22	1:06	1:09	0:59	0:57
Station 23	1:13	2:44	2:07	1:50
Station 24	0:56	1:17	1:43	1:15
Station 25	1:27	1:11	1:12	1:09
Station 26		1:25		2:02
Station 29	1:01	0:55	0:58	1:20
Station 39	0:27	1:10	0:24	1:02
Station 81	1:05	1:10	1:36	0:53
<b>AVERAGE FOR ALL CALLS</b>			<b>1:04</b>	<b>1:10</b>
<b>AVERAGE TIME SPENT ON SCENE</b>			<b>22:12</b>	<b>26:46</b>

**Number of Refusals obtained: 8**

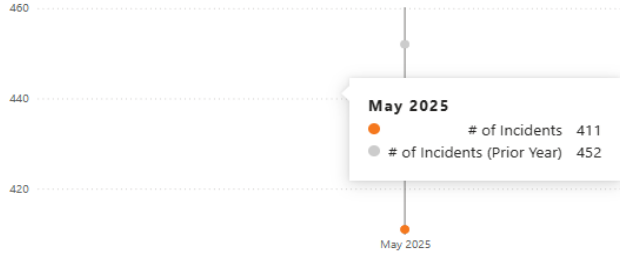
## INCIDENTS: REVIEWED INCIDENT COUNTS

Monroe Fire Protection District | Last Refresh: 6/7/2025 8:00 PM

411 Incidents Filtered 8 Not Reviewed 2,415 Incidents YTD 2,171 Prior YTD 244 Δ over PYTD 11% % over PYT

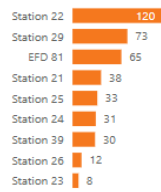
### # of Incidents by Month

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

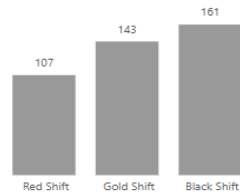


Incident Series	# of Incidents
1XX - Fire	17
2XX - Overpressure Rupture, Explosion, Overheat(no fire)	1
3XX - Rescue & Emergency Medical Service Incident	236
4XX - Hazardous Condition (No Fire)	13
5XX - Service Call	49
6XX - Good Intent Call	65
7XX - False Alarm & False Call	23
8XX - Severe Weather & Natural Disaster	7
<b>Total</b>	<b>411</b>

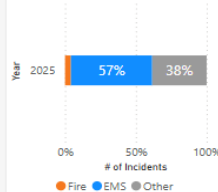
### Top Stations by # of Incidents



### # of Incidents by Shift



### # of Incidents by Category



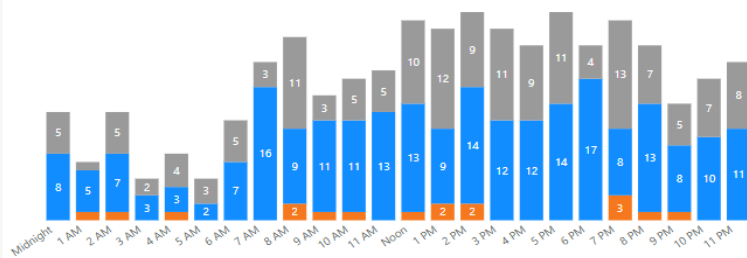
## INCIDENTS: DAYS & TIMES

Monroe Fire Protection District | Last Refresh: 6/7/2025 8:00 PM

411 Incidents Filtered 8 Not Reviewed 2,415 Incidents YTD 2,171 Prior YTD 244 Δ over PYTD 11% % over PYTD

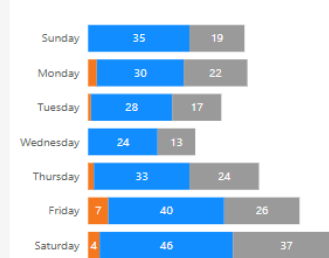
### # of Incidents by Hour of the Day

Incident Category ● Fire ● EMS ● Other

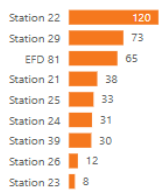


### # of Incidents by Weekday and Incident Category

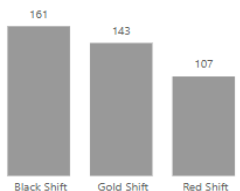
● Fire ● EMS ● Other



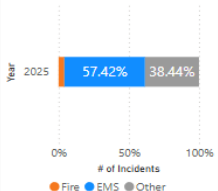
### Top Stations by # of Incidents



### # of Incidents by Shift

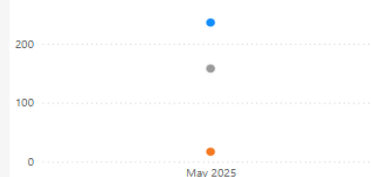


### # of Incidents by Category



### # of Incidents over Time

● Fire ● EMS ● Other



# Ambulance Response

## INCIDENTS: DAYS & TIMES

Monroe Fire Protection District | Last Refresh: 6/7/2025 8:00 PM

69Incidents Filtered

1Not Reviewed

441Incidents YTD

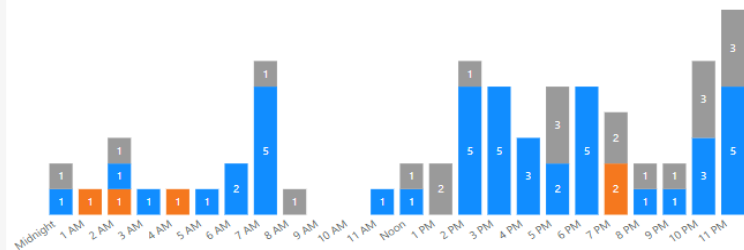
(Blank)Prior YTD

441Δ over PYTD

(Blank)% over PYTD

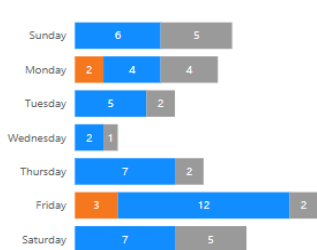
# of Incidents by Hour of the Day

Incident Category ● Fire ● EMS ● Other

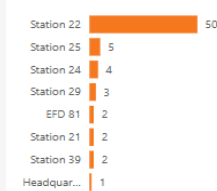


# of Incidents by Weekday and Incident Category

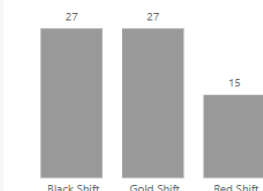
Incident Category ● Fire ● EMS ● Other



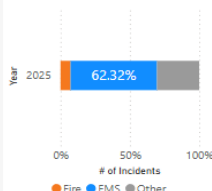
Top Stations by # of Incidents



# of Incidents by Shift

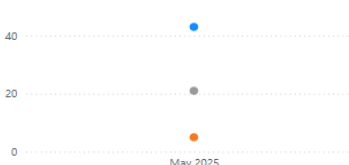


# of Incidents by Category



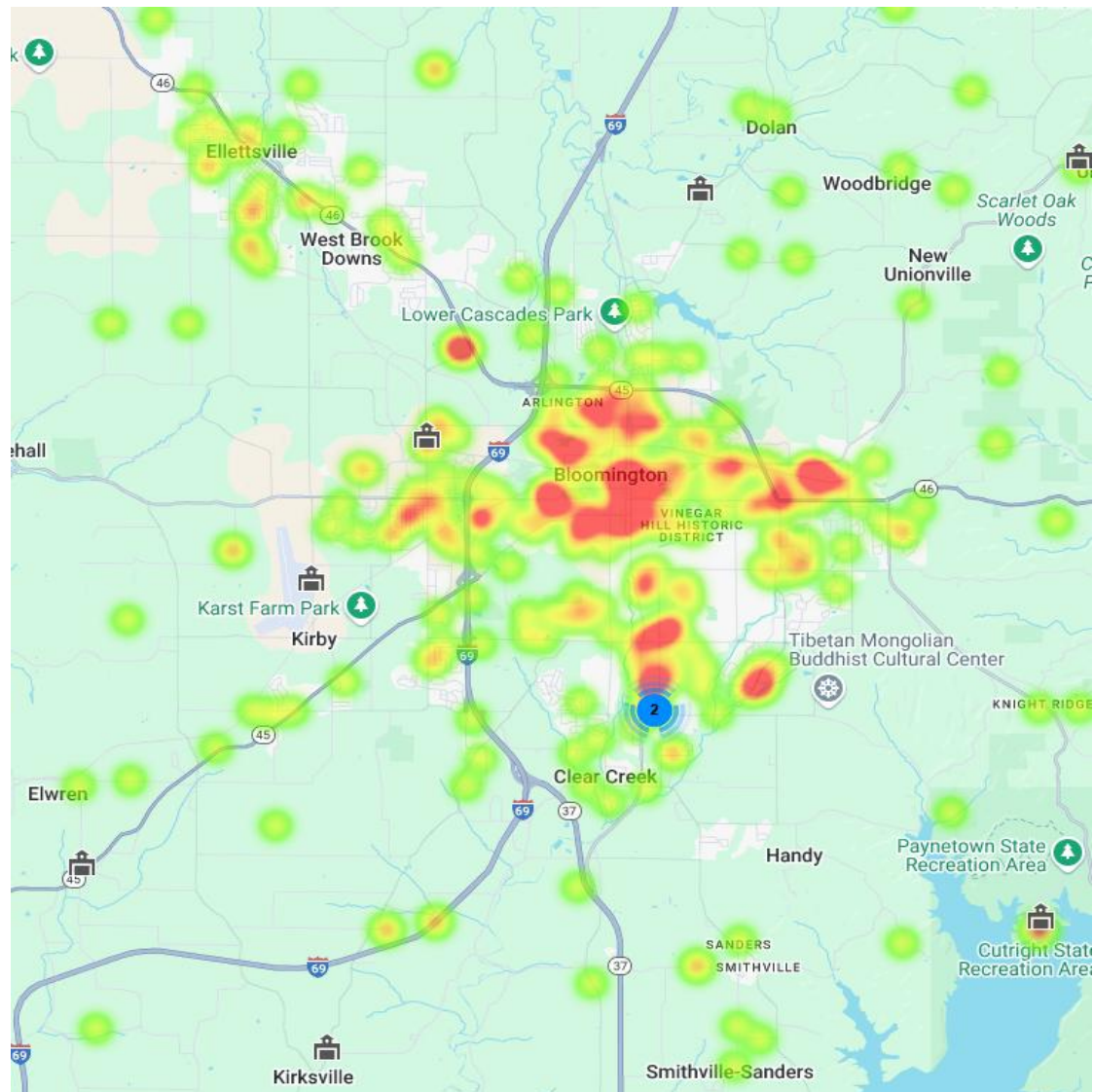
# of Incidents over Time

Incident Category ● Fire ● EMS ● Other





**Ambulance 22 - Heatmap 01/01/52025 - 5/31/2025**



# Operations & EMS Monthly Report June 2025

## CURRENT SITUATION

Looking at ways to standardize equipment and operations across District (aid with grant proposals and planning for future acquisitions)

EMS Vending Machine is stocked, and programming completed. Initiated trial use, and working out bugs.

Began re-evaluation of operational procedures

## ACCOMPLISHMENTS

Approved for LEPC funding for updating gas masks, training supplies, and replacement for expired equipment

Overwhelming, successful response of District personnel to the southside tornado on 5/16

Finalized After Action Report for Fairfax Road structure fire

Followed up with Billing regarding soft collections / processes

Received quotation and draft contract for new reporting software

Schedule for District Physicals has been finalized

Participated in mass fatality planning with EMA office

Completed basic ambulance orientation for BFD personnel

## PLANNED ACTIVITIES

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

Evaluation of rescue tools to enhance standardization across the District

Evaluate potential manufacturers for future District Engines

Begin implementation of new reporting software for the District

Meeting with ambulance service to discuss current situation, needs, and AVL/dispatch

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

Present Ambulance staffing MOU to county fire chiefs for signing.

# **Fleet Monthly Report May 2025**

## **CURRENT SITUATION**

Extrication tool repair

Ram out for warranty repair

2024 Silverado warranty repairs

Working with the dealership to have brakes replaced under warranty for Chief 2-2, 2-3, 2-5

Vehicles ordered

Chief 2-0 and Brush 21 ordered. Build date set for August

Work Orders

23 Minor Repairs

1 Moderate Repair

## **ACCOMPLISHMENTS**

UTV

The new Kawasaki Mule has been delivered and currently in use

Saw and Extrication tool inventory

The inservice Saws and Extrication tool inventory list is completed

Aerial Testing

Aerial testing completed for ladder 21 and 25. Both passed

## **PLANNED ACTIVITIES**

Extrication Tools

Schedule Preventive Maintenance and demo latest tools

Ambulance Warranty Repairs

Complete prior approval request for warranty repairs on Ambulance 25

# **Training Monthly Report June 2025**

## **CURRENT SITUATION**

Continuing to work on instructors and materials for 2025 company training schedule

Finalizing ODT #16 agenda

## **ACCOMPLISHMENTS**

Company level training on; water supply, ground ladders, hazardous materials, moving downed firefighters, boat operations, safe place annual inservice, ambulance familiarization, truck company apparatus placement, and truck company ladder operations

Completed ambulance familiarization with all BFD personal

## **PLANNED ACTIVITIES**

Company level training on; ambulance familiarization (internal), truck company operations; apparatus placement, ground ladders, search, utility/salvage, ventilation. Surface water rescue, EMS Hsat and Smoke inhalation.

Officer Development Training # 16

MFD Instructor Training on BFD New Flashover Containers

Indiana Volunteer Firefighter Association Convention

Surface Water Operation and Tech course planning

Ivy Tech flashover, extrication and practical skills training

**May Training Hours: TBD (ImageTrend is experiencing an issue at the state level)**

# Community Risk Reduction Monthly Report May 2025

## CURRENT SITUATION

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

USAR Medical Course

Extensive course set up due to relocation from Atterbury to Muskatatuck

Delivering First Friends and Family CPR course to general public this year

Finalizing a public education program

CPR/First aid/Naloxone/QPR for Jail, non-profits and general public

Program to also contain fire and safety education

## ACCOMPLISHMENTS

Adult Services/Area 10

1 referral for assistance

Resupplied Tandem with gun locks

STRIDE/Mobile Crisis

1 family referral

NaloxBoxes

Distributed 14 opioid rescue kits

Provided Transportation for local Hoosier Burn Camp youth

Attended visitors day

Events for May: Smoke Alarm Blitz, Birthday Party and Fire Prevention, MCCSC Duck Race and Fire Prevention, Monroe County Apartment Association Safety Presentation, Lakeview Elementary Fire Prevention Egg Drop, Lakeview Elementary Kindergarten Water Day, Grandview Elementary Fire Prevention Egg Drop. Lakeview Elementary Fire Prevention Field Day, Harrodsburg Heritage Days, Ms Lake Lemon, Lakeview Elementary Kick Ball Game and Prevention, CERT Orientation, Station 26 Open House

## PLANNED ACTIVITIES

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

Will be completely managed by the state out of Indianapolis

Participate in the Beacon Solidarity Sleep Out

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

## FIRE SAFETY INSPECTIONS

55 Annual Inspections

10 Re-inspections

4 New Construction

7 Plans Review

# Financial Monthly Report May 2025

## CURRENT SITUATION

GAAP Submissions to Hartman & Williams

Department of Workforce Development - Employer Training Grant 8.0

- Seeking approval of up to \$50,000 reimbursement from Recruit Academy 005

Local Income Tax Revenue (LIT)

- Received payments from the Monroe Co Auditor/Treasure due to an error in their office
- Received the annual LIT Supplemental revenue in the amount of \$293,368.00

## ACCOMPLISHMENTS

Completed State Board of Accounts Federal & State Audit of 2024

Submitted the final Request for Reimbursement from the SAFER 2019 Assistance to Firefighters Grant

- During the close-out process we requested \$8,000.00 of unreimbursed expenses from years one and two of the three year grant. Awaiting a response from FEMA.

EMS Collections for May \$15,678.38

EMS Accounts Receivable \$114,372.76

EMS Collections moved to Bad Debt Resolutions \$6,321.46

- Payment from BD Resolutions \$78.00 This is a patient who has agreed to pay monthly over the next 24 months.

## PLANNED ACTIVITIES

2024 GAAP Audit to begin as early as June 9 - FORVIS

2026 Budget Process and New DLGF Gateway Budget Platform Training - TBD

Special Fire General - Fund 8603		Adjusted Budget	Current Month Expenditures <i>Change fx</i>	YTD Expenditures	% Expended <i>41.0%</i>	Balance Remaining
<b>Personal Services</b>						
8212	Fire Chief	\$ 91,801.00	7,650.08	\$ 38,103.28	41.5%	\$ 53,697.72
8213	Deputy Chief (4)	\$ 344,240.00	25,100.81	\$ 139,295.73	40.5%	\$ 204,944.27
8214	Assistant Chief (3)	\$ 240,975.00	13,387.52	\$ 66,680.10	27.7%	\$ 174,294.90
8215	Battalion Chief (6)	\$ 447,540.00	24,863.36	\$ 123,838.44	27.7%	\$ 323,701.56
8216	Fire Marshal	\$ 149,180.00	27,850.73	\$ 77,223.23	51.8%	\$ 71,956.77
8217	Fleet Manager	\$ 74,600.00	6,216.66	\$ 15,541.65	20.8%	\$ 59,058.35
8219	Firefighters Salary - PERF Fund	\$ 655,380.00	54,615.06	\$ 270,592.74	41.3%	\$ 384,787.26
8220	Firefighters Salary - 1977 Fund	\$ 5,679,960.00	477,675.48	\$ 2,356,937.43	41.5%	\$ 3,323,022.57
8221	Incentive Qualifications	\$ 220,000.00	6,354.00	\$ 31,290.90	14.2%	\$ 188,709.10
8222	Officer Pay	\$ 380,000.00	24,771.66	\$ 126,435.80	33.3%	\$ 253,564.20
8223	Longevity	\$ 156,000.00	12,231.25	\$ 60,906.25	39.0%	\$ 95,093.75
8224	Holiday Pay	\$ 52,500.00	4,475.00	\$ 17,325.00	33.0%	\$ 35,175.00
8226	Part-Time Employees	\$ 832,000.00	16,184.00	\$ 70,450.25	8.5%	\$ 761,549.75
8227	Substitute, Emergency, Overtime, Trng	\$ 548,000.00	43,536.86	\$ 272,744.37	49.8%	\$ 275,255.63
8228	Administrative Assistant (2)	\$ 153,367.00	12,780.68	\$ 63,541.64	41.4%	\$ 89,825.36
8229	IT Specialist	\$ 85,160.00	7,096.66	\$ 35,282.47	41.4%	\$ 49,877.53
8230	Trustee Compensation (7)	\$ 26,992.00	-	\$ 6,748.00	25.0%	\$ 20,244.00
8231	Ambulance Staffing	\$ -	33,994.90	\$ 129,979.05	#DIV/0!	\$ (129,979.05)
8235	Uniform Allowance	\$ 175,000.00	-	\$ -	0.0%	\$ 175,000.00
8240	Social Security	\$ 215,390.00	14,166.88	\$ 60,292.61	28.0%	\$ 155,097.39
8241	Medicare	\$ 147,180.00	11,657.29	\$ 55,415.94	37.7%	\$ 91,764.06
8242	Unemployment Insurance	\$ 35,000.00	-	\$ 10,382.13	29.7%	\$ 24,617.87
8243	Health Insurance (M/D/V/CI)	\$ 2,192,163.00	151,389.54	\$ 661,982.79	30.2%	\$ 1,530,180.21
8244	PERF 1977 Employer Contribution	\$ 1,587,832.00	125,438.11	\$ 613,779.59	38.7%	\$ 974,052.41
8245	Life Insurance (Life/ADD/STD/LTD)	\$ 162,000.00	-	\$ 52,517.29	32.4%	\$ 109,482.71
8246	PERF Fund Employer Contribution	\$ 375,000.00	31,814.92	\$ 102,214.89	27.3%	\$ 272,785.11
8251	Volunteer Contract	\$ 10,000.00	-	\$ -	0.0%	\$ 10,000.00
8253	Medical Services	\$ 120,000.00	-	\$ 7,059.51	5.9%	\$ 112,940.49
8254	Early Retirement	\$ 25,000.00	25,000.00	\$ 25,000.00	100.0%	\$ -
8255	Post-Employment Health Insurance	\$ 60,000.00	-	\$ -	0.0%	\$ 60,000.00
		\$ 15,242,260.00	\$ 1,158,251.45	\$ 5,491,561.08	36.0%	\$ 9,750,698.92
<b>Supplies</b>						
8300	Office Supplies	\$ 20,000.00	2,320.30	\$ 12,349.67	61.7%	\$ 7,650.33
8301	Operating Supplies	\$ 132,500.00	7,086.60	\$ 38,063.55	28.7%	\$ 94,436.45
8302	Vehicle Maintenance Supplies	\$ 110,000.00	13,351.68	\$ 39,094.86	35.5%	\$ 70,905.14
8303	Promotional Supplies	\$ 17,500.00	990.93	\$ 4,691.68	26.8%	\$ 12,808.32
8304	EMS Supplies	\$ 40,000.00	239.46	\$ 8,011.77	20.0%	\$ 31,988.23
8306	IVFA Dues	\$ 3,500.00	-	\$ -	0.0%	\$ 3,500.00
8308	Fuel	\$ 170,000.00	9,568.62	\$ 46,342.98	27.3%	\$ 123,657.02
8311	Special Chemical Supplies	\$ 5,000.00	-	\$ 3,199.00	64.0%	\$ 1,801.00
8312	Fire Prevention Education Supplies	\$ 12,000.00	445.00	\$ 1,563.45	13.0%	\$ 10,436.55
8313	Inspection/Investigation Supplies	\$ 1,250.00	50.00	\$ 120.00	9.6%	\$ 1,130.00
8314	Hazardous Materials Mitigation	\$ 12,500.00	105.54	\$ 4,180.92	33.4%	\$ 8,319.08
8315	Color Guard Supplies	\$ 6,000.00	-	\$ 1,013.00	16.9%	\$ 4,987.00
		\$ 530,250.00	\$ 34,158.13	\$ 158,630.88	29.9%	\$ 371,619.12
<b>Services &amp; Charges</b>						
8351	Seminars/Training	\$ 70,000.00	10,653.24	\$ 32,726.94	46.8%	\$ 37,273.06
8352	Legal Counsel & Expenses	\$ 53,000.00	1,595.40	\$ 11,451.69	21.6%	\$ 41,548.31
8353	Equipment Tests/Certifications	\$ 80,000.00	403.35	\$ 11,614.95	14.5%	\$ 68,385.05
8354	Computer Technical Support	\$ 58,157.75	939.66	\$ 16,972.97	29.2%	\$ 41,184.78
8355	Accounting Services	\$ 68,600.00	5,075.00	\$ 29,929.50	43.6%	\$ 38,670.50
8400	Telephone & Data Services	\$ 78,000.00	6,751.26	\$ 31,305.36	40.1%	\$ 46,694.64
8401	Contractual Services	\$ 85,000.00	2,304.49	\$ 8,733.66	10.3%	\$ 76,266.34
8402	Postage & Fees	\$ 3,000.00	21.94	\$ 84.83	2.8%	\$ 2,915.17
8403	Travel Expenses	\$ 12,500.00	336.37	\$ 7,033.40	56.3%	\$ 5,466.60
8450	Legal Advertising	\$ 1,500.00	12.50	\$ 61.50	4.1%	\$ 1,438.50
8451	Printing	\$ 1,000.00	-	\$ -	0.0%	\$ 1,000.00
8500	General Insurance	\$ 178,200.00	26,700.19	\$ 121,394.62	68.1%	\$ 56,805.38
8501	Worker's Compensation Insurance	\$ 185,000.00	-	\$ 61,773.00	33.4%	\$ 123,227.00
8550	Utilities	\$ 162,500.00	7,779.47	\$ 50,988.40	31.4%	\$ 111,511.60
8600	Building Services	\$ 55,000.00	8,832.16	\$ 19,060.90	34.7%	\$ 35,939.10
8605	Equipment & Vehicle Repairs	\$ 100,000.00	3,622.80	\$ 38,594.14	38.6%	\$ 61,405.86
		\$ 1,191,457.75	\$ 75,027.83	\$ 441,725.86	37.1%	\$ 749,731.89
		\$ 16,963,967.75	1,267,437.41	\$ 6,091,917.82	35.9%	\$ 10,872,049.93

Special CUM Fire - Fund 8691		Adjusted Budget	Current Month Expenditures	YTD Expenditures	% Expended	Balance Remaining
<i>Capital Outlays</i>					41.0%	
8779	Small Vehicles	\$ 150,774.65	(44,560.22)	\$ 25,782.32	17.1%	\$ 124,992.33
8780	Misc, Equipment & Capital Outlays	\$ 221,933.20	720.86	\$ 89,349.41	40.3%	\$ 132,583.79
8781	Personal Protective Equipment (PPE)	\$ 160,000.00	2,901.60	\$ 17,486.66	10.9%	\$ 142,513.34
8782	Station 21 Mortgage	\$ 160,215.00	-	\$ 3,647.08	2.3%	\$ 156,567.92
8784	Building Renovations	\$ 140,314.30	6,720.07	\$ 11,964.22	8.5%	\$ 128,350.08
8785	Rescue 11 (22) Replacement	\$ 80,341.00	-	\$ 40,170.41	50.0%	\$ 40,170.59
8788	Engine 22	\$ 128,876.00	-	\$ 64,437.78	50.0%	\$ 64,438.22
8790	Apparatus Replacement	\$ 220,490.80	65,450.00	\$ 86,505.80	39.2%	\$ 133,985.00
8791	Station 26 Construction	\$ 661,922.50	146,439.75	\$ 648,155.13	97.9%	\$ 13,767.37
		\$ 1,924,867.45	\$ 177,672.06	\$ 987,498.81	51%	\$ 937,368.64

Restricted Donation - Fund 8875		Adjusted Budget	Current Month Expenditures	YTD Expenditures	0.301976993	Balance Remaining
<i>Supplies</i>					41.0%	
8304	EMS Supplies	\$ 15,000.00	7,136.84	\$ 11,960.43	79.7%	\$ 3,039.57
		\$ 15,000.00				
<i>Services &amp; Charges</i>			-			
8353	Equipment Tests/Certifications	\$ 8,760.00	4,035.00	\$ 5,395.00	61.6%	\$ 3,365.00
8600	Building Services	\$ 8,240.00	1,724.91	\$ 1,724.91	20.9%	\$ 6,515.09
		\$ 17,000.00				
<i>Capital Outlays</i>			-			
8791	Station 26 Construction	\$ 300,000.00	6,669.39	\$ 287,579.81	95.9%	\$ 12,420.19
		\$ 300,000.00				
		\$ 332,000.00	\$ 19,566.14	\$ 306,660.15	92%	\$ 25,339.85



# Administrative Monthly Report June 2025

## CURRENT SITUATION

Working on dates with Nelson's Clothing company to fit Recruit class 004 & 005 with Class A  
Working on IVFA renewal's  
Receiving, reviewing and signing fireworks permits  
Promotional Follow-ups being completed with all applicants

## ACCOMPLISHMENTS

Harrodsburg Heritage Days and parade - May 16 & 17  
Open House event at Station 26 - 200+ visitors  
Reserved MCPL space for August training event  
Incentive payroll for June distribution and Quarterly Board Payroll completed  
Tornado Response  
Indiana Fire Chiefs Association Post Legislative Review Session  
Met with Salk Creek Township representative for contract payment and ways to improve fire suppression in SCT  
Volunteer FLSA Training Course

## PLANNED ACTIVITIES

Pinning ceremony for April and July 2024 recruit academies - TBD  
Reserving MCPL space for September training event  
Officer Development Training #16  
Indiana Volunteer Firefighter Association Convention  
Monroe County Fair June 28 - July 6  
Apparatus Fleet Evaluation Training with Fleet  
Radon mitigation at Stations 29 and 22  
Gear fitting - June 16-18

## PERSONNEL

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

Resignations: 0

Retirements: 0

Volunteer Hours: 199.5



107 Seventh St  
Garden City, NY 11530, United States

# First Due Quote

Prepared By: Jason Capatske  
Valid Until: Aug 31, 2025  
Quote Number: 1545132000474367398

## Monroe Fire Protection District (IN)

We are excited to present pricing for the First Due Suite! Please see detailed breakdown below. It is important to note that First Due is a cloud-based system, and all Support, Maintenance, Hosting and Upgrades are ALWAYS INCLUDED.

### First Due Modules and Implementation Services Included - Description

#### Occupancy Management & Pre-Incident Planning

Manage Occupancies, Pre-Incident Mapping, ArcGIS Maps, Fire Systems, Hazardous Material, and Contacts.

#### Responder

Web Responder dashboard and Responder iOS/Android App with notifications, statusing and routing.

#### Hydrant Management - Basic

Manage Hydrants including hydrants visible on pre-plan & response map, hydrant list, hydrant types, hydrant uploads, ArcGIS hydrant layers, and hydrant setup

#### Inspections

Field Inspections, Configurable Checklists, Violation Management, Virtual Inspections, Inspections Scheduler, and Integrated Pre-Incident Planning.

#### Incident Reporting - NFIRS

NFIRS Incident Documentation, State and Federal Compliance with automated submission.

#### AI Enhanced Documentation: Fire Reporting

AI powered transcription and documentation solution to assist with completing NFIRS/NERIS reports.

#### Incident Reporting - ePCR

ePCR Incident Documentation, State Compliance with automated submission.

#### AI Enhanced Documentation: ePCR

AI powered transcription and documentation solution to assist with completing EMS patient care reports.

#### Scheduling

Manage staff schedules with an interactive shift board, configurable call shifts module, messaging, time-off and shift trades.

#### Personnel Management

Store, Manage and Access Employee Records including demographic data, certifications and employment information.

#### Basic Training Records

Assign Training, Record Completions, View Training Logs, and Manage Certifications.

#### Events & Activities

Create Events, View Global Activity Log, and Access Global Calendar.

#### Assets & Inventory

Assets, vehicles, equipment and inventory management, assets and equipment checks, and work order management.

#### Motorola Flex/Spillman CAD Integration

Receive CAD Data to support First Due Responder and Incident Reporting modules via sFTP utilizing the Motorola Flex First Due Fire RMS Export

#### Kno2 Hospital Connection Fee

This will be charged at a rate of \$250.00 per hospital connection. The first connection is included at no additional cost.

#### Kno2 Standard Subscription

Direct messaging and Unlimited Cloud faxing to deliver PCRs to hospital.

First Due Modules and Implementation Services Included - Description

**Premium Online Training Package**  
Up to 8 Hours Online Training with certified First Due Instructor

**Implementation and Configuration Services**  
Services related to configuring and customizing the First Due Platform as described in the Statement of Work.

One-Time Subtotal	\$ 9,850.00
Subscription Subtotal	\$ 41,000.00
<b>Total Year 1</b>	<b>\$ 50,850.00</b>

*\*Excluding Tax*

## Optional Add-Ons

First Due Modules	Description	Price
Command	Comprehensive Incident Command Module with digital command board, drag and drop task assignment, customizable checklists, live map annotation and automated Incident log.	\$ 2,500.00
Investigations	Organize, analyze and document investigations, keeping case information secure and separated from, but integrated with other modules.	\$ 1,500.00
Exposure Tracking	Allows for the capture of all necessary personnel exposure information linked to Incidents, Training, Events and other activities.	\$ 1,000.00
Community Connect	Online portal for residents and businesses to input critical occupant and property data that can be made available to Emergency Response Agencies during an incident.	\$ 3,000.00
Fire Data Bundle Advanced Analytics	Includes access to First Due's pre-built "Fire Accreditation" and "Response Time Analysis" reports and dashboards.	\$ 1,000.00
EMS Data Bundle Advanced Analytics	Includes access to First Due's pre-built "EMS Operations" and "Clinical Quality" reports and dashboards.	\$ 1,200.00
Essentials Onsite Training Package	Up to 3 Day Onsite Training with 1 certified First Due Instructor	\$ 6,000.00
Advanced Training Records	Assign Training, Record Completions, View Training Logs, and Manage Certifications. Enables the administration, assignment, and delivery of online training course content. This module also allows users to upload SCORM files to deliver online training to end users.	\$ 3,500.00

## ORDER FORM

Prepared For:	Bill To:
Matt Bright Monroe Fire Protection District (IN) 3953 South Kennedy Drive, Bloomington, Indiana, United States, 47401 mbright@monroefd.org	Monroe Fire Protection District (IN) 3953 South Kennedy Drive, Bloomington, Indiana, United States, 47401

Salesperson	Quote Number	Order Form Date
Jess Bridley Mid-Market Account Executive	Q-11142v1	Jun 5, 2025
Contract Effective Date	Subscription Term (Months)	
Date of the last signature on this Order Form	12	

### One Time

Description	Qty	Fee Type	Unit Price	Total
Elite™ Rescue Premier - Setup & Implementation	1	One Time	\$7,876.00	\$7,876.00
Total Net Price				\$7,876.00

### Recurring

Description	Qty	Fee Type	Unit Price	Total
CAD Distribution	1	Recurring	\$3,250.00	\$3,250.00
Elite™ Rescue Premier - SaaS	1	Recurring	\$25,160.00	\$25,160.00
Total Net Price				\$28,410.00

Total Year 1:	\$36,286.00
Total Recurring:	\$28,410.00
Total One time:	\$7,876.00
Total Contract Value:	\$36,286.00

## Incident Volume

Category	Incidents
Elite	5,500

This Order Form is subject to the terms of the Master Subscription Agreement located at <http://www.imagetrend.com/legal/msa> unless there is a separate agreement between Monroe Fire Protection District (IN) and ImageTrend.

This proposal is valid for 90 days from the date listed above.

### Additional Terms:

- One-Time Fees will be due upon contract signature.
- Recurring fees will be invoiced annually in advance, beginning on the Effective Date, unless Customer provides notice of cancellation in accordance with the MSA, no less than sixty (60) days prior to the end of a Subscription Term.
- Customer's subscription to a Service will automatically renew for a one-year Subscription Term at the end of each prior Subscription Term.
- Payments are due 30 days after receipt of an invoice.
- Recurring fees are subject to price increases each year following the first year of the Subscription Term, and will not exceed 7% of the then-current price in any given year.
- Any terms not defined herein shall have the same meaning as defined in the Master Subscription Agreement.
- The Subscription Term for any Services added by Customer after the beginning of the then-current Subscription Term will be coterminous with the then-current Subscription Term for existing Services.

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### **BILLING CONTACT INFORMATION**

**Full Name:**

**Phone:**

**Email:**

**Address:** 3953 South Kennedy Drive  
Bloomington, IN 47401

ImageTrend	
Name	Jon Sachs
Title	Chief Financial Officer
Signature	
Date	

Monroe Fire Protection District (IN)	
Name	
Title	
Signature	
Date	

**CALENDAR YEAR 2025**  
**CONTRACT FOR SERVICES**  
**BETWEEN**  
**THE MONROE FIRE PROTECTION DISTRICT**  
**AND**  
**MONROE FIRE PROTECTION DISTRICT VOLUNTEERS, INC.**

THIS AGREEMENT to be effective the 1st day of January, 2025, by and between The Monroe Fire Protection District Board of Trustees (hereinafter referred to as the “District”) and Monroe Fire Protection District Volunteers, Inc. (hereinafter referred to as the “Association”).

**RECITALS:**

The Association is engaged in providing volunteer firefighters and other volunteer functions appropriate for a volunteer association. The District is a duly organized political subdivision responsible for providing fire protection and other emergency services within the geographical boundaries of Monroe Fire Protection District, contractual areas, and as requested throughout the State of Indiana.

The purpose of this agreement is to state the terms and conditions under which the Association will furnish volunteers to aid in the prevention and suppression of fires, provide emergency medical services, and necessary duties in support of the District’s mission.

NOW, THEREFORE, the parties agree as follows:

**1. Fire Protection, Emergency Medical Assistance, and Other Emergency Response**

The Association shall provide active volunteers to the District in it’s service area and within those areas contracting with the District for fire protection services. The Association shall provide volunteers in response to emergency scenes, as standby at District fire stations and in support of the District’s mission.

**2. Equipment and Facilities**

The District agrees to provide access to the Association of the District’s facilities and equipment to provide necessary services in support of fire protection, emergency response services and administration of District business. The District will provide all utilities and equipment.



### **3. Maintenance of Equipment**

The Association will, when possible, provide volunteers to assist with the repair and maintenance of facilities and equipment of the District in support of the mission. The District shall be responsible for overall maintenance and equipment repair costs.

If the Association raises monies under the auspices of its relationship with the District, any equipment purchased with such funds shall become the District's property under terms mutually agreed upon between the District and Association. When said equipment is to be removed from service, and the District has completed its Asset and Inventory Retirement Procedure, that equipment will be deemed surplus and donated back to the Association for sale or donation.

### **4. Individual and Personal Protective Equipment**

The District shall provide each volunteer with the necessary equipment to complete their assigned duties, this includes and is not limited to any personal protection equipments necessary. The exact nature of the equipment will vary according to the current regulations and common practices employed by the District and is subject to the availability of funding. All equipment shall be appropriately maintained by the volunteer and returned to the District in good serviceable condition upon request. Such property shall remain the property of the District. Damage caused by normal wear and through the performance of firefighting activities will be the District's liability. Damages caused by negligent or intentional use or misuse will be the Association's liability.

### **5. Uniforms**

The District shall specify the uniform protocol as outlined in the Personnel Handbook. The District shall provide volunteers with uniform wear applicable to their assigned duties and as outlined in the Personnel Handbook. It is the responsibility of each volunteer to maintain issued uniforms and or equipment.

### **6. Administration and Staffing**

The District shall provide its trained and experienced staff as employed by the District to provide twenty-four-hour staffing and operation of the District's fire stations and administration.

The District Fire Chief shall be responsible for the administration of all personnel and fire stations, including assignment of duties, responsibilities, and work schedules. The District Fire Chief shall also be responsible for the discipline of personnel and settlement of personnel matters.

in accordance with the Personnel Handbook. The District will conduct background checks and maintain personnel records for all volunteers. The District will provide file storage for the Association as needed.

## **7. Chain of Command**

Association volunteers will be under the direction and control of the Association leadership and the Fire Chief or their designee. All volunteer members will be required to adhere to District policies and procedures. The District shall maintain a copy of the District policies and procedures for review by all volunteers at all stations and online.

The Chain-of-Command may include members of the Association, recognized through assigned duties by the Fire Chief, their designee or Incident Commander.

## **8. Member Selection, Training, and Training Funds**

~~It is incumbent upon the Association to ensure compliance for its members with any applicable mandatory annual training requirements of the Board of Firefighting Personnel Standards and Education, State of Indiana, the Indiana Department of Homeland Security and the requirements of the Fire Chief.~~ The Association shall exercise prudent discretion in selecting individuals for volunteer membership in the organization through a pre-admittance interview process specified by the District's human resources personnel. It is understood that the Association will provide competent and well-trained volunteers. Final acceptance will be given by the Fire Chief or their designee.

It is incumbent upon the Association to ensure compliance for its members with any applicable mandatory annual training requirements of the Board of Firefighting Personnel Standards and Education, State of Indiana, the Indiana Department of Homeland Security and the requirements of the Fire Chief.

The District will provide the funding to conduct necessary training. The District may provide financial assistance for travel and tuition to assist the volunteers in attending approved training, schools, and other fire, EMS, and rescue-related educational opportunities.

Membership applications shall not be considered based upon gender, race, creed, ethnicity, sexual orientation, gender identification, or religious beliefs. Selection shall comply with all State and Federal laws.

~~The District will provide the funding to conduct necessary training. The District may provide financial assistance for travel and tuition to assist the volunteers in attending approved training, schools, and other fire, EMS, and rescue-related educational opportunities.~~

## **9. Physicals**

The District will pay for state and federally-required physical examinations and immunizations for volunteers. Each volunteer who is a operational firefighter and/or hazardous material technician shall complete an annual physical exam. All other volunteers may complete an annual physical exam as appropriate for the individual's scope of duties.

## **10. Insurance and Length Service Benefits**

The District will procure group insurance coverage for the benefit of each volunteer in the amounts and coverages required by I.C. 36-8-12, including:

- a. Workers' Compensation insurance for medical treatment of injuries to a volunteer firefighter or an emergency medical technician while working in a volunteer capacity.
- b. Disability insurance for loss of income due to an injury incurred while engaged in Association or District activities.
- c. Accidental death and dismemberment insurance.
- d. Liability coverage.

The District shall pay the premiums for the following benefits that it agrees to provide for qualifying and active volunteers, including:

- a. Life insurance.
- b. Membership fees for The Indiana Volunteer Firefighters Association.

The Association shall provide the District with all necessary insurance information for volunteers as requested. The District shall transmit the information to the proper insurance companies within 30 days after receipt.

The Association shall provide the information required for the LOSAP renewal to the District by the 15th of December of each year, with the scoring sheet indicating points earned by each volunteer. All qualifying points will be awarded according to the Association By-laws. The District assumes no responsibility for lack of coverage caused by failure to receive needed information from the Association.

A volunteer is considered to be "on duty" and is therefore insured when:

- a. Participating in any official activity of the Association or a District activity.
- b. Responding to an emergency in any jurisdiction when dispatched under state or county mutual aid agreement with the District in an effort to save lives, property, or environment.
- c. Responding to emergencies with any emergency service provider for the purpose of training.

Reduced disability and medical expense benefits apply to injuries incurred during Association-sponsored athletic games, contests, or social events.

The District will provide property damage and liability insurance on all District-owned vehicles that driver-approved volunteers may operate.

Members of the Association shall provide proof of auto insurance, for at least the minimum amount required by Indiana law, for all private vehicles used while fulfilling their functions as volunteers, and shall provide a valid driver's license to the District, when requested by the District, up to twice a year. The Association shall require volunteers provide immediate notice of driver's license suspension or revocation. The Association has 30 calendar days from the request date to provide the information to the District. In addition, the Association and District shall abide by the rights and responsibilities as outlined in the District Motor Vehicle Record policy. In order to participate in firefighting activities, proof of current auto insurance and a valid driver's license must be on file at the District office.

## **11. Payment and Other Considerations**

For the calendar year 2025, the District will pay the Association up to ten thousand dollars (\$10,000) for providing services described in this agreement. The District will pay the Association by the 15th of November, 2025, ten thousand dollars (\$10,000); if all the following criteria are met:

Maintain its Indiana "Not for Profit" Incorporation Status and submit all reports and other data/or information as required by statute in a timely manner to permit State Board of Accounts examination and provide reports as prescribed by I.C. Sec. 5-11-1. *et. al.*

Reports submitted on time and copies provided to the District by the following dates:

- a. The 30th of June to include:
  - i. State Form E-1 Entity Annual Report
  - ii. IRS Form 8879-EO Exempt Organization, if return is filed electronically
  - iii. State Form NP-20 Indiana Nonprofit Organization's Annual Report
  - iv. IRS Form 990-N or 990-EZ, in order to keep 501(c)3 status
  - v. Financial statement
  - vi. IRS Form 1099 Misc. Income and 1096
- b. The 15th of December to include:
  - i. LOSAP qualification information

The Association shall assist the District to recruit and retain volunteers to fulfil the duties identified by the District.

Excluding members who are on leave of absence, the Association shall monitor and ensure that a minimum of 50% of all Association trainees and active members who have been on

the roster from the 1st of December of the previous year to the 30th of November of the current year, will meet the required Length Of Service Award Program (LOSAP) minimum of 50 points.

Excluding members who are on leave of absence or have already requested from the Association President and received permission to be absent, the Association shall monitor and ensure that all Association members meet the minimum requirements.

The Association shall not count the temporary fill-in shifts worked by volunteers paid hourly toward their LOSAP points. A member who fails to meet the requirements defined in this section may be terminated after review by the Fire Chief.

The District shall pay volunteer members quarterly on the 15<sup>th</sup> of January, April, July, October for automobile and clothing allowances for active participants. These amounts shall be;

- *\$28 per emergency response incident for Vol. Firefighters or Vol. EMS*
- *\$20 per activity associated with the members assigned duties*
- *If applicable; hourly pay structure for administration of the members assigned duties*

The District shall use reasonable efforts to make available funds in the amount of up to Twenty-Five Thousand Dollars (\$25,000.00) as an incentive. This amount will be distributed as an incentive to maintain and promote continued training of EMR, and EMT, at a rate of \$600.00 annually, and Hazardous Materials Technician at a rate of \$500.00 annually per certified Volunteer. This amount may decrease depending upon the availability of funds or when the eligibility for the incentive payout exceeds \$25,000.

The District shall provide a list of qualifying members to the Association. The total amount of incentives shall be paid to the qualifying members by the District. Members must be active and on the membership roster at the time of distribution to receive the incentive. Members joining mid-year will be paid a pro-rated amount.

## **12. Audits**

The Association shall file the required Entity Annual Report (Form E-1) with the State Board of Accounts by the 31st of January each year as required by I.C. 5-11-1-4, shall provide a copy of the report to the District, and shall comply with the Uniform Compliance Guidelines For Examination Of Entities Receiving Financial Assistance From Governmental Sources, issued by the State Board of Accounts.

If the State Board of Accounts determines that an audit is required under I.C. 5-11-1-9, the Association shall arrange for the audit. If an audit is not required, the Association shall arrange for a professionally prepared financial statement. The Association shall provide the District with a copy of the audit report or financial statement annually on or before the 30th of June.

### **13. Federal and State Reporting and Compliance**

The Association shall timely file required state and federal returns to maintain the organization's Not-for-Profit (state), Tax-Exempt (federal), and 501 (c) (3) status and shall provide a copy of each return to the District no later than a week after the required filing date.

Association affirms by its signature that it is in compliance with I.C. 5-22-16.5 et seq., and does not knowingly engage in investment activities in Iran by providing goods or services worth \$20,000,000 or more in value to the energy sector of Iran.

The Association and its members agree to comply with applicable federal, state, county, city, and township laws and regulations, including but not limited to Title VII of Civil Rights Law of 1964, as amended, Drug-Free Workplace Act, Americans with Disabilities Act, and OSHA.

Membership in the Association shall not constitute membership in District. To be active with the District, a volunteer must have completed all required state and District training and be approved for membership by the Fire Chief.

### **14. Indemnification**

Regardless of whether or not separate, several, joint, or concurrent liability may be imposed upon the parties; the District shall indemnify and hold the Association harmless from and against all damages, claims, and liabilities arising from or connected with the fire protection and emergency response services provided by the Association pursuant to this agreement, including without limitation, any damage or injury to person or property. The indemnification provided in this paragraph shall include all legal costs and attorney's fees reasonably incurred by the Association in connection with any such claim, action, or proceeding. Provided, however, that District's obligation to hold Association harmless shall be limited in substance by statutes designed to protect and limit the exposure and liability of District as a political subdivision (e.g. actions and conditions as to which District is immunized by the Indiana Tort Claims Act, dollar limits stated in the Act, exemption from punitive damages, and the continued ability to defeat a claim by reason of contributory negligence or fault of the claimant), so that District's liability to hold harmless shall not exceed what might have been its liability to claimant if sued directly by claimant and all appropriate defenses had been raised by District.

### **15. Definitions**

A volunteer is someone:

- a. Who has volunteered to assist, either without compensation or for nominal compensation, in support of the Mission of the District.
- b. Who has made an application in writing for membership to the District.
- c. Who by virtue of the application is approved by the Fire Chief.
- d. Whose name has been entered upon the roster that is kept by the District.

“District” means: The Board of Trustees and the Monroe Fire Protection District chain of command

“Association” means: The volunteer body, represented by the Monroe Fire Protection District Volunteers, Inc., a 501 (c) (3) corporation.

## 16. Term.

The term of this Agreement shall be for one year, commencing at 12:01 AM on the 1st of January, 2025, and ending at 11:59 PM on the 31st of December, 2025. However, in the event a new contract has not been executed prior to the ending date of this Agreement, this Agreement will be extended until a new contract can be executed.

Either party may terminate this Agreement by giving ninety (90) days written notice to the other party. Notice shall be given to the District at: 285 E. Rhorer Rd, Bloomington, IN 4741. Notice shall be given to the Association at: 3953 S Kennedy Drive, Bloomington, IN 47401-9619. This Agreement may be terminated without notice in the event Association loses its not-for-profit or 501(c)(3) status.

MONROE FIRE PROTECTION  
DISTRICT, MONROE COUNTY, INDIANA

APPROVED:

MONROE FIRE PROTECTION DISTRICT  
BOARD OF TRUSTEES

By:

\_\_\_\_\_  
Vicky Sorensen, Chair

\_\_\_\_\_  
Mark Kruzan, Vice-Chair

\_\_\_\_\_  
Michael Baker, Fiscal Officer

\_\_\_\_\_  
Susan Hingle, Trustee

\_\_\_\_\_  
Daniel Vest, Trustee

\_\_\_\_\_  
Kevin R. Robling, Trustee

\_\_\_\_\_  
John Bernstein, Trustee

MONROE FIRE PROTECTION DISTRICT VOL, INC., MONROE COUNTY, INDIANA

By: \_\_\_\_\_  
Sarah Hinds, Vice-President

By: \_\_\_\_\_  
Rachael Allen, Secretary



**Monroe Fire Protection District**  
**Claims Signed - May, 2025**

Vendor	Amount	Account Description	Description	Date Paid	Check #	Fund
Interstate Battery System of Bloomington	\$ 360.00	ARPA Amb & Remount	Rebuild 24	5/29/2025	10170	ARPA Grant 8975
PSB-Elan Financial Services	\$ 842.82	ARPA Amb & Remount	Ambulance & Remount	5/21/2025	EFT	ARPA Grant 8975
<b>Total ARPA Grant Spend</b>	<b>\$ 1,202.82</b>					
Amazon Capital Services	\$ 197.17	Equipment	Lithium Battery	5/14/2025	1846	Cum Fund 8691
Commercial Service	\$ 2,500.00	Building Renovations	Gear Washer Connections	5/29/2025	1857	Cum Fund 8691
Dell Marketing LP	\$ 2,106.21	Small Vehicles	BC29 Truck IT	5/14/2025	1847	Cum Fund 8691
Donley Safety	\$ 2,901.60	PPE	Helmets Qty 6	5/21/2025	1854	Cum Fund 8691
Ferrill Fisher	\$ 1,083.57	Small Vehicles	Truck #25	5/6/2025	1845	Cum Fund 8691
Firepenny Firefighter Equipment	\$ 338.70	Equipment	Council Tool Set of Irons	5/29/2025	1856	Cum Fund 8691
Fox Construction Company	\$ 67,590.00	Construction	Sta 26	5/14/2025	1848	Cum Fund 8691
Fox Construction Company	\$ 67,968.70	Construction	Sta 26	5/14/2025	1848	Cum Fund 8691
H&R Agri-Power	\$ 15,950.00	Apparatus Replacement	Kawasaki Mule	5/21/2025	1852	Cum Fund 8691
Motorola Solutions, Inc	\$ 4,220.07	Building Renovations	APX MHZ Mobile	5/14/2025	1849	Cum Fund 8691
Motorola Solutions, Inc	\$ 4,220.07	St 26 Construction	APX MHZ Mobile	5/14/2025	1849	Cum Fund 8691
PSB-Elan Financial Services	\$ 184.99	Equipment	Misc Equip	5/21/2025	EFT	Cum Fund 8691
Richard's Small Engine Inc.	\$ 259.98	St 26 Construction	Trimmer	5/29/2025	1855	Cum Fund 8691
Thompson Furniture	\$ 6,401.00	St 26 Construction	ST26 Furniture	5/21/2025	1853	Cum Fund 8691
Vanhorn Tint & Accessories	\$ 1,750.00	Small Vehicles	Reflective Graphics Batt 29	5/14/2025	1850	Cum Fund 8691
<b>Total Cum Fund Spend</b>	<b>\$ 177,672.06</b>					
Bound Tree Medical, LLC	\$ 1,520.43	EMS Supplies	Stethoscope, Pediatric Defib pads, Zoll, I-gel, other	5/14/2025	10138	Res Donation 8875
Bound Tree Medical, LLC	\$ 1,144.71	EMS Supplies	Electrodes Adult	5/21/2025	10154	Res Donation 8875
Bound Tree Medical, LLC	\$ 1,279.98	EMS Supplies	Battery	5/21/2025	10154	Res Donation 8875
Bound Tree Medical, LLC	\$ 329.98	EMS Supplies	Pediatric Zoll Pads	5/21/2025	10154	Res Donation 8875
Bound Tree Medical, LLC	\$ 25.38	EMS Supplies	Stethoscope Infant	5/21/2025	10154	Res Donation 8875
Linde Gas & Equipment Inc	\$ 133.67	EMS Supplies	Oxygen qty 6	5/21/2025	10158	Res Donation 8875
Linde Gas & Equipment Inc	\$ 131.54	EMS Supplies	Oxygen qty 3	5/21/2025	10158	Res Donation 8875
Locution Systems Inc	\$ 4,489.00	St 26 Construction	Prime Alert, Control Panel FSA system St 26	5/29/2025	10173	Res Donation 8875
Menard's Card	\$ 1,320.00	St 26 Construction	St 26	5/29/2025	EFT	Res Donation 8875
New Pig Corporation	\$ 2,386.15	EMS Supplies	Shoe Covers, Coveralls	5/21/2025	10151	Res Donation 8875
New Pig Corporation	\$ 185.00	EMS Supplies	Coveralls	5/29/2025	10177	Res Donation 8875
Premier Energy (Former White River Co-Op)	\$ 290.00	Building Services	Regulator and Risers	5/6/2025	10131	Res Donation 8875
PSB-Elan Financial Services	\$ 2,113.95	St 26 Construction	Sta 26 Construction	5/21/2025	EFT	Res Donation 8875
Remick Solutions	\$ 1,434.91	Building Services	Station 26	5/6/2025	10132	Res Donation 8875
Responder Biomedical Services LLC	\$ 4,035.00	Equipment Test & Certs	AED Annual Service, Zoll X Series, Portable Suction Annual Service	5/14/2025	10149	Res Donation 8875
Sam's Club	\$ 3,731.76	St 26 Construction	St 26 Construction	5/29/2025	EFT	Res Donation 8875
Stansifer Radio Co., Inc.	\$ 121.50	St 26 Construction	St 26 Cable	5/29/2025	10181	Res Donation 8875
Stansifer Radio Co., Inc.	\$ 12.14	St 26 Construction	St 26 Construction	5/29/2025	10181	Res Donation 8875
<b>Total Res Donation Spend</b>	<b>\$ 24,685.10</b>					
PSB-Elan Financial Services	\$ 1,024.87	Meals & Awards	Meals & Awards	5/21/2025	EFT	Donation Fund 8840
Sam's Club	\$ 346.74	Meals & Awards	Meals & Awards	5/29/2025	EFT	Donation Fund 8840
Tammy Bovenschen	\$ 21.94	Postage	Postage	5/29/2025	10183	Donation Fund 8840
Tammy Bovenschen	\$ 11.98	Meals & Awards	St 26 Open House	5/29/2025	10183	Donation Fund 8840
Tammy Bovenschen	\$ 20.52	Meals & Awards	St 26 Open House	5/29/2025	10183	Donation Fund 8840
Tammy Bovenschen	\$ 53.18	Meals & Awards	St 26 Open House	5/29/2025	10183	Donation Fund 8840
<b>Total Donation Spend</b>	<b>\$ 1,479.23</b>					
1st Due Fire Training, LLC	\$ 2,667.00	Training	NFPA inspection	5/6/2025	10117	General Fund 8603
911 Fleet & Fire Equipment	\$ 438.00	Operating	Gear Repair	5/21/2025	10155	General Fund 8603
AFC International Inc.	\$ 363.35	Equipment Test & Certs	LEL Replacement Sensor, 4 gas Monitor Calibration	5/29/2025	10164	General Fund 8603
AFLAC	\$ 5,520.92	Voluntary AFLAC	Employee withholding	5/14/2025	EFT	General Fund 8603
Amazon Capital Services	\$ 129.97	Office Supplies	Table Lamps	5/21/2025	10157	General Fund 8603
Amazon Capital Services	\$ 28.99	Office Supplies	Desk Set	5/21/2025	10157	General Fund 8603
Amazon Capital Services	\$ 39.99	Office Supplies	Drink Dispenser	5/29/2025	10165	General Fund 8603
Amazon Capital Services	\$ 86.16	Office Supplies	Desk Drawer Organizer (Qty2)	5/29/2025	10165	General Fund 8603
Amazon Capital Services	\$ 38.57	Operating	Dryer heating element	5/6/2025	10119	General Fund 8603
Amazon Capital Services	\$ 174.56	Operating	Air Fryer, Can Opener, Kitchen ware	5/6/2025	10119	General Fund 8603
Amazon Capital Services	\$ 197.76	Operating	Twin Bed Frame	5/6/2025	10119	General Fund 8603
Amazon Capital Services	\$ 197.76	Operating	Twin Bed Frame	5/6/2025	10119	General Fund 8603
Amazon Capital Services	\$ 30.99	Operating	Safety Vest	5/14/2025	10134	General Fund 8603
Amazon Capital Services	\$ 123.58	Operating	Ratchet and Socket Set	5/14/2025	10134	General Fund 8603
Amazon Capital Services	\$ 135.98	Operating	Mop and Bucket (qty 2)	5/14/2025	10134	General Fund 8603
Amazon Capital Services	\$ 243.18	Operating	Ratchet, Socket and Wrench Sets	5/14/2025	10134	General Fund 8603
Amazon Capital Services	\$ 342.46	Operating	Mattress Protectors	5/21/2025	10157	General Fund 8603
Amazon Capital Services	\$ 159.00	Operating	Multi Purpose Storage Case	5/21/2025	10157	General Fund 8603
Amazon Capital Services	\$ 129.99	Operating	Lockout Tagout Board	5/21/2025	10157	General Fund 8603
Amazon Capital Services	\$ 39.79	Operating Supplies	Saw Blade	5/29/2025	10165	General Fund 8603
Amazon Capital Services	\$ 348.65	Operating Supplies	Tag Out station board, Paper Towel Dispenser, Bio Hazard Bags	5/29/2025	10165	General Fund 8603
Amazon Capital Services	\$ 27.95	Vehicle/Eq Mnt	Wrecking Bar	5/6/2025	10119	General Fund 8603
Amazon Capital Services	\$ 67.96	Vehicle/Eq Mnt	Marine Oil	5/14/2025	10134	General Fund 8603
Amazon Capital Services	\$ 67.96	Vehicle/Eq Mnt	Marine Oil	5/14/2025	10134	General Fund 8603
Amazon Capital Services	\$ 171.41	Vehicle/Eq Mnt	Rack	5/21/2025	10157	General Fund 8603
Amazon Capital Services	\$ 157.80	Vehicle/Eq Mnt	Hammer	5/21/2025	10157	General Fund 8603
Amazon Capital Services	\$ 52.47	Vehicle/Eq Mnt	Boat Carpet	5/21/2025	10157	General Fund 8603
Amazon Capital Services	\$ 17.28	Vehicle/Eq Mnt	Trailer Cable	5/29/2025	10165	General Fund 8603
Amazon Capital Services	\$ 347.23	Promotional	Bugle Collar Brass Qty 11	5/6/2025	10119	General Fund 8603
Amazon Capital Services	\$ 105.54	HazMat Mitigation	Training Materials	5/21/2025	10157	General Fund 8603
Amazon Capital Services	\$ 209.94	Computer Support	Astrong Power Supply, HDMI Adapter	5/6/2025	10119	General Fund 8603
Anthem Blue Cross & Blue Shield	\$ 114,102.46	Health Insurance	Group Medical and Group Vision	5/1/2025	ATS	General Fund 8603
Ava's Waste Removal, Inc	\$ 55.00	Utilities	Station 23	5/21/2025	EFT	General Fund 8603

Ava's Waste Removal, Inc	\$	65.00	Utilities	Station 21	5/21/2025	EFT	General Fund 8603
Ava's Waste Removal, Inc	\$	90.00	Utilities	Station 22	5/21/2025	EFT	General Fund 8603
Ava's Waste Removal, Inc	\$	75.00	Utilities	Station 29	5/21/2025	EFT	General Fund 8603
Ava's Waste Removal, Inc	\$	51.69	Utilities	Station 26	5/29/2025	EFT	General Fund 8603
Bell's Exhaust	\$	220.00	Vehicle/Eq Mnt	Pool 3	5/14/2025	10137	General Fund 8603
Black Lumber	\$	42.41	Operating	St 22 Bathroom	5/14/2025	10140	General Fund 8603
Black Lumber	\$	12.96	Operating	Glue and Blade	5/14/2025	10140	General Fund 8603
B-Tech Fire & Security	\$	40.00	Equip Test & Cert	Hydrostatic Test SCBA Bottle	5/29/2025	10166	General Fund 8603
B-Tech Fire & Security	\$	513.00	Contractual	Quarterly Alarm Monitoring Services	5/14/2025	10133	General Fund 8603
Capstone Insurance Group	\$	338.19	General Insurance	Add 2025 Chev Silverado	5/6/2025	10118	General Fund 8603
Capstone Insurance Group	\$	26,362.00	General Insurance	General Insurance	5/29/2025	10167	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$	50.24	Utilities	Sta 25 (address 5095)	5/21/2025	EFT	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$	39.26	Utilities	Sta 24 bldg2	5/21/2025	EFT	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$	70.57	Utilities	Sta 24	5/21/2025	EFT	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$	200.72	Utilities	Sta 29	5/21/2025	EFT	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$	285.11	Utilities	Sta 25 (address 5081)	5/21/2025	EFT	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$	187.87	Utilities	Sta 21	5/21/2025	EFT	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$	126.42	Utilities	Sta 22	5/21/2025	EFT	General Fund 8603
CenterPoint Energy (Formerly Vectren)	\$	19.24	Utilities	HQ	5/29/2025	EFT	General Fund 8603
Cincinnati Life Insurance Co	\$	858.72	Voluntary Cincinnati Life	Employee Withholding	5/29/2025	EFT	General Fund 8603
City of Bloomington	\$	102.92	Utilities	Sta 29	5/21/2025	10162	General Fund 8603
City of Bloomington	\$	54.36	Utilities	HQ	5/21/2025	10162	General Fund 8603
City of Bloomington	\$	240.16	Utilities	Sta 22	5/21/2025	10162	General Fund 8603
City of Bloomington	\$	13.45	Utilities	ABW	5/21/2025	10162	General Fund 8603
Comcast Xfinity	\$	1,200.65	Telephone / Data	District Internet	5/1/2025	ATS	General Fund 8603
Commercial Service	\$	802.40	Building Services	HVAC Preventive St24	5/14/2025	10139	General Fund 8603
Commercial Service	\$	855.90	Building Services	HVAC Preventive St29	5/14/2025	10139	General Fund 8603
Commercial Service	\$	1,123.38	Building Services	HVAC Preventive St25	5/14/2025	10139	General Fund 8603
Commercial Service	\$	1,175.73	Building Services	HVAC Preventive St39	5/14/2025	10139	General Fund 8603
Commercial Service	\$	1,839.48	Building Services	HVAC Preventive St21	5/14/2025	10139	General Fund 8603
Commercial Service	\$	267.47	Building Services	HVAC Preventive St19	5/14/2025	10139	General Fund 8603
Commercial Service	\$	267.47	Building Services	HVAC Preventive Annex	5/14/2025	10139	General Fund 8603
Commercial Service	\$	374.45	Building Services	HVAC Preventive St23	5/14/2025	10139	General Fund 8603
Commercial Service	\$	748.92	Building Services	HVAC Preventive St22	5/14/2025	10139	General Fund 8603
Creative Product Source Inc.	\$	445.00	Fire Prevention Ed	Placemats	5/21/2025	10153	General Fund 8603
Crossroads Truck Equipment	\$	82.03	Vehicle/Eq Mnt	Tarp Patch Eng 39	5/29/2025	10168	General Fund 8603
Crossroads Truck Equipment	\$	99.79	Vehicle/Eq Mnt	Wire Term Heat Shrink	5/29/2025	10168	General Fund 8603
Curry Buick	\$	260.82	Vehicle/Eq Mnt	N Bracket Amb 22	5/14/2025	10136	General Fund 8603
David Ferguson - Atty	\$	1,200.00	Legal Counsel & Expenses	April Legal Service	5/21/2025	10159	General Fund 8603
Do It Right Diving	\$	450.00	Training	SUR/Swiftwater Bryce Williams	5/6/2025	10122	General Fund 8603
Duke Energy	\$	118.40	Utilities	St25G	5/1/2025	ATS	General Fund 8603
Duke Energy	\$	735.85	Utilities	St25G	5/1/2025	ATS	General Fund 8603
Duke Energy	\$	805.97	Utilities	St21	5/1/2025	ATS	General Fund 8603
Duke Energy	\$	295.16	Utilities	HQ	5/14/2025	ATS	General Fund 8603
Duke Energy	\$	607.71	Utilities	St 22	5/14/2025	ATS	General Fund 8603
Economy Termite & Pest Control, Inc.	\$	50.00	Building Services	pest control station 29	5/14/2025	10135	General Fund 8603
Economy Termite & Pest Control, Inc.	\$	50.00	Building Services	pest control station 19	5/14/2025	10135	General Fund 8603
Economy Termite & Pest Control, Inc.	\$	50.00	Building Services	pest control HQ	5/14/2025	10135	General Fund 8603
Economy Termite & Pest Control, Inc.	\$	50.00	Building Services	pest control station 22	5/14/2025	10135	General Fund 8603
Economy Termite & Pest Control, Inc.	\$	50.00	Building Services	pest control station 39	5/14/2025	10135	General Fund 8603
Economy Termite & Pest Control, Inc.	\$	55.00	Building Services	pest control station 24	5/14/2025	10135	General Fund 8603
Economy Termite & Pest Control, Inc.	\$	50.00	Building Services	pest control station 21	5/14/2025	10135	General Fund 8603
Economy Termite & Pest Control, Inc.	\$	50.00	Building Services	pest control ABW	5/14/2025	10135	General Fund 8603
Emergency Services Marketing Corp., Inc.	\$	660.00	Contractual	Contractual Service	5/21/2025	10163	General Fund 8603
Fire Service, Inc.	\$	450.24	Vehicle/Eq Mnt	Eng 39 Slack Adj	5/21/2025	10150	General Fund 8603
Fire Service, Inc.	\$	6,133.53	Vehicle/Eq Mnt	Spartan Eone, E24, E39 and Stock Brake Pads	5/21/2025	10150	General Fund 8603
FirstNet - AT&T Mobility	\$	3,006.80	Telephone / Data	Wireless service - MDTs & Mobile	5/29/2025	ATS	General Fund 8603
Gannett Indiana/Kentucky LocalIQ (H Times)	\$	12.50	Legal Advertising	Board Mtg notice Apr 25	5/6/2025	10127	General Fund 8603
George Cornwell	\$	121.01	Training	Training	5/29/2025	10188	General Fund 8603
Gibson Teldata Inc	\$	1,427.08	Telephone / Data	Phone System & Service	5/6/2025	EFT	General Fund 8603
God is Sew Good, Inc	\$	158.00	Operating Supplies	Velcro replacement	5/29/2025	10169	General Fund 8603
Hawkins Bailey Warehouse LLC	\$	86.10	Operating Supplies	Lysol	5/6/2025	10123	General Fund 8603
Health Resources Inc. - Paramount Dental	\$	7,935.03	Health Insurance-Group	Group Dental Insurance	5/1/2025	ATS	General Fund 8603
INDIANA OXYGEN	\$	227.12	Vehicle/Eq Mnt	ARFF39	5/21/2025	10156	General Fund 8603
Interstate Battery System of Bloomington	\$	142.00	Vehicle/Eq Mnt	Sta 24	5/6/2025	10120	General Fund 8603
J & S Locksmith	\$	39.29	Vehicle/Eq Mnt	Chain	5/29/2025	10171	General Fund 8603
J & S Locksmith	\$	91.37	Vehicle / Eq Repair	Eng 39 Vent Saw	5/6/2025	10121	General Fund 8603
Ken's Westside Service & Towing LLC	\$	250.00	Vehicle / Eq Repair	BR24 Winching	5/21/2025	10160	General Fund 8603
Ken's Westside Service & Towing LLC	\$	150.00	Vehicle / Eq Repair	BR22 Winching	5/21/2025	10160	General Fund 8603
Kleindorfer Hardware	\$	50.53	Operating Supplies	Handles	5/14/2025	10146	General Fund 8603
Kleindorfer Hardware	\$	38.13	Operating Supplies	Hose nozzle	5/14/2025	10146	General Fund 8603
Kleindorfer Hardware	\$	255.57	Operating Supplies	Flags	5/14/2025	10146	General Fund 8603
Kleindorfer Hardware	\$	41.91	Vehicle/Eq Mnt	Quick connect	5/14/2025	10146	General Fund 8603
Linde Gas & Equipment Inc	\$	223.76	EMS Supplies	Oxygen Qty 9	5/29/2025	10172	General Fund 8603
Long's Landing	\$	600.00	Operating	Mattress Qty 2	5/21/2025	10161	General Fund 8603
Lowe's	\$	66.11	Operating	ABW	5/14/2025	EFT	General Fund 8603
Mark's Car Brite	\$	549.75	Vehicle/Eq Mnt	Carolina WNW Qty 5	5/6/2025	10126	General Fund 8603
Med Bill	\$	919.60	Contractual	Ambulance Billing	5/6/2025	10125	General Fund 8603
Medley Septic Service LLC	\$	155.00	Building Services	St 39	5/14/2025	10141	General Fund 8603
Medley Septic Service LLC	\$	155.00	Building Services	St39	5/29/2025	10174	General Fund 8603
Menard's Card	\$	956.57	Operating Supplies	Operating Supplies	5/29/2025	EFT	General Fund 8603
Menard's Card	\$	276.13	Vehicle/Eq Mnt	Vehicle Maintenance	5/29/2025	EFT	General Fund 8603
Midwest Natural Gas	\$	82.73	Utilities	Sta 19	5/14/2025	10148	General Fund 8603
Midwest Natural Gas	\$	123.72	Utilities	Sta 39	5/14/2025	10148	General Fund 8603
Monroe County Airport	\$	6,673.55	Training	Burn Training 25	5/29/2025	10175	General Fund 8603
Motorola Solutions, Inc	\$	413.91	Operating Supplies	Replacement MIC	5/14/2025	10147	General Fund 8603
Motorola Solutions, Inc	\$	600.96	Vehicle/Eq Mnt	Whip Antenna qty 6	5/29/2025	10176	General Fund 8603

Napa Auto Parts	\$	36.99	Vehicle/Eq Mnt	Tanker 22 Lift support	5/6/2025	10128	General Fund 8603
NFPA	\$	225.00	Legal Expense	Membership renewal	5/29/2025	10178	General Fund 8603
O'Reilly Automotive, Inc	\$	6.67	Vehicle/Eq Mnt	Mni bulb 2018 F150	5/6/2025	10124	General Fund 8603
O'Reilly Automotive, Inc	\$	8.38	Vehicle/Eq Mnt	Chf 20 Bulb	5/6/2025	10124	General Fund 8603
O'Reilly Automotive, Inc	\$	12.93	Vehicle/Eq Mnt	ARFF39	5/6/2025	10124	General Fund 8603
O'Reilly Automotive, Inc	\$	15.18	Vehicle/Eq Mnt	TC for Amb 22	5/6/2025	10124	General Fund 8603
O'Reilly Automotive, Inc	\$	24.99	Vehicle/Eq Mnt	1gal motoroil	5/6/2025	10124	General Fund 8603
O'Reilly Automotive, Inc	\$	28.02	Vehicle/Eq Mnt	Cut off and lock nut	5/6/2025	10124	General Fund 8603
O'Reilly Automotive, Inc	\$	31.74	Vehicle/Eq Mnt	St39	5/6/2025	10124	General Fund 8603
O'Reilly Automotive, Inc	\$	39.96	Vehicle/Eq Mnt	Brush21	5/6/2025	10124	General Fund 8603
O'Reilly Automotive, Inc	\$	44.94	Vehicle/Eq Mnt	Stock motoroil	5/6/2025	10124	General Fund 8603
O'Reilly Automotive, Inc	\$	48.35	Vehicle/Eq Mnt	Battery box, primer	5/6/2025	10124	General Fund 8603
O'Reilly Automotive, Inc	\$	61.90	Vehicle/Eq Mnt	Tac21	5/6/2025	10130	General Fund 8603
O'Reilly Automotive, Inc	\$	36.00	Vehicle/Eq Mnt	Washer Pump	5/6/2025	10130	General Fund 8603
O'Reilly Automotive, Inc	\$	21.57	Vehicle/Eq Mnt	Light	5/6/2025	10130	General Fund 8603
Pomp's Tire Service, Inc.	\$	2,944.42	Vehicle / Eq Repair	Eng 29	5/6/2025	EFT	General Fund 8603
Pomp's Tire Service, Inc.	\$	36.80	Vehicle / Eq Repair	Chief 25	5/29/2025	EFT	General Fund 8603
Pro Air Midwest, LLC	\$	160.00	Building Services	Mako Color Zone Gauge	5/29/2025	10179	General Fund 8603
PSB-Elan Financial Services	\$	37.97	Office Supplies	Office Supplies	5/21/2025	EFT	General Fund 8603
PSB-Elan Financial Services	\$	346.95	Operating	Operating Supplies	5/21/2025	EFT	General Fund 8603
PSB-Elan Financial Services	\$	3.25	Vehicle/Eq Mnt	Vehicle/Eq Mnt	5/21/2025	EFT	General Fund 8603
PSB-Elan Financial Services	\$	643.70	Promotional Supplies	Promotional	5/21/2025	EFT	General Fund 8603
PSB-Elan Financial Services	\$	50.00	Inspection/Investigation	Insp/Invest	5/21/2025	EFT	General Fund 8603
PSB-Elan Financial Services	\$	741.68	Training	Training	5/21/2025	EFT	General Fund 8603
PSB-Elan Financial Services	\$	90.64	Computer Support	Computer Support	5/21/2025	EFT	General Fund 8603
PSB-Elan Financial Services	\$	1,116.73	Telephone / Data	Tele/Data	5/21/2025	EFT	General Fund 8603
PSB-Elan Financial Services	\$	211.89	Contractual	Contractual	5/21/2025	EFT	General Fund 8603
PSB-Elan Financial Services	\$	336.37	Travel	Travel	5/21/2025	EFT	General Fund 8603
PSB-Elan Financial Services	\$	165.98	Utilities	Utilities	5/21/2025	EFT	General Fund 8603
PSB-Elan Financial Services	\$	151.96	Building Services	Building Services	5/21/2025	EFT	General Fund 8603
Reliance Standard Life Ins Co	\$	1,816.50	Health Insurance-Group	Critical Illness	5/29/2025	EFT	General Fund 8603
REMC	\$	102.81	Utilities	Station 19	5/14/2025	EFT	General Fund 8603
REMC	\$	309.11	Utilities	Station 23	5/14/2025	EFT	General Fund 8603
REMC	\$	549.08	Utilities	Station 39	5/14/2025	EFT	General Fund 8603
REMC	\$	640.11	Utilities	Station 29	5/14/2025	EFT	General Fund 8603
REMC	\$	100.08	Utilities	ABW	5/14/2025	EFT	General Fund 8603
Republic Services	\$	73.71	Utilities	Station 19	5/14/2025	10145	General Fund 8603
Richard's Small Engine Inc.	\$	43.98	Vehicle/Eq Mnt	Notch throw	5/29/2025	10180	General Fund 8603
Richard's Small Engine Inc.	\$	58.79	Vehicle/Eq Mnt	Belt	5/29/2025	10180	General Fund 8603
Richard's Small Engine Inc.	\$	150.21	Vehicle / Eq Repair	UTV21	5/29/2025	10180	General Fund 8603
Root & Associates LLC	\$	5,075.00	Accounting Services	Bookkeeping November	5/14/2025	10142	General Fund 8603
Sam's Club	\$	3,149.36	Operating Supplies	Operating Supplies	5/29/2025	EFT	General Fund 8603
Sam's Club	\$	498.00	Computer Support	Computer Support	5/29/2025	EFT	General Fund 8603
South Central Indiana REMC	\$	121.98	Utilities	St24G	5/1/2025	ATS	General Fund 8603
South Central Indiana REMC	\$	527.14	Utilities	St24	5/1/2025	ATS	General Fund 8603
South Central Regional Sewer Dist	\$	42.75	Utilities	Station 21	5/6/2025	ATS	General Fund 8603
Southern Monroe Water Corp	\$	242.97	Utilities	station 21	5/6/2025	ATS	General Fund 8603
Southern Monroe Water Corp	\$	51.15	Utilities	station 21	5/6/2025	ATS	General Fund 8603
Stansifer Radio Co., Inc.	\$	3.49	Operating Supplies	Tyton St 26	5/29/2025	10181	General Fund 8603
Stansifer Radio Co., Inc.	\$	15.70	EMS Supplies	Tyton St 22	5/29/2025	10181	General Fund 8603
Stansifer Radio Co., Inc.	\$	16.68	Computer Support	DC Jack	5/29/2025	10181	General Fund 8603
Stansifer Radio Co., Inc.	\$	12.88	Computer Support	Pan Pacific and Wire St 29	5/29/2025	10181	General Fund 8603
Stansifer Radio Co., Inc.	\$	111.52	Computer Support	QVS	5/29/2025	10181	General Fund 8603
Sternberg	\$	(95.00)	Vehicle/Eq Mnt	T26 Core Credit	5/29/2025	10182	General Fund 8603
Sternberg	\$	2,171.36	Vehicle/Eq Mnt	T26	5/29/2025	10182	General Fund 8603
Travin Craig	\$	29.25	Vehicle/Eq Mnt	Fuel Ladder 21	5/29/2025	10189	General Fund 8603
Uline	\$	1,997.22	Office Supply	File Cabinets and Desk	5/21/2025	10152	General Fund 8603
Van Buren Water Inc	\$	15.80	Utilities	Station 19	5/14/2025	ATS	General Fund 8603
Van Buren Water Inc	\$	15.80	Utilities	Station 23	5/14/2025	ATS	General Fund 8603
Van Buren Water Inc	\$	61.11	Utilities	Station 39	5/14/2025	ATS	General Fund 8603
Vanhorn Tint & Accessories	\$	80.00	Vehicle/Eq Mnt	Decals Chief 2-10 UTV 21	5/29/2025	10184	General Fund 8603
W.S. Darley & Co.	\$	714.42	Vehicle/Eq Mnt	Intake Transducer	5/29/2025	10185	General Fund 8603
Washington Township Water	\$	111.87	Utilities	Sta 25	5/14/2025	10143	General Fund 8603
Washington Township Water	\$	22.00	Utilities	Sta 25 Garage	5/14/2025	10143	General Fund 8603
Washington Township Water	\$	87.50	Utilities	St 26	5/14/2025	10143	General Fund 8603
Wex Bank	\$	413.66	Vehicle/Eq Mnt	Vehicle Maintenance May	5/14/2025	EFT	General Fund 8603
Wex Bank	\$	9,568.62	Fuel	Fuel May	5/14/2025	EFT	General Fund 8603
William Tusing	\$	41.97	Utilities	Hoosier Transfer Station	5/29/2025	10186	General Fund 8603
Workwise Compliance	\$	170.40	Legal Counsel & Expenses	Labor Panels	5/14/2025	10144	General Fund 8603
Yoho Lawn & Order	\$	350.00	Building Services	St 26	5/29/2025	10187	General Fund 8603
<b>Total General Fund Spend</b>	<b>\$</b>	<b>241,263.46</b>					
<b>Total May Claims</b>	<b>\$</b>	<b>446,302.67</b>					

# Monroe Fire Protection District

## Statement of Financial Position

As of May 31, 2025

	TOTAL	
	AS OF MAY 31, 2025	AS OF MAY 31, 2024 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1023 Savings - PSB (Rainy Day)	3,256,943.28	2,178,608.37
1024 Savings - Peoples - CUM Fund	1,326,638.13	1,226,398.20
1026 Checking - Peoples	3,931,625.05	3,673,839.40
1029 PSB - Restricted Donation Fund	46,004.07	325,690.98
1030 EMS Collections Account - PSB	16,054.05	
Other Bank Accounts	0.00	0.00
<b>Total Bank Accounts</b>	<b>\$8,577,264.58</b>	<b>\$7,404,536.95</b>
Other Current Assets	\$0.00	\$0.00
<b>Total Current Assets</b>	<b>\$8,577,264.58</b>	<b>\$7,404,536.95</b>
Fixed Assets		
2100 Land	528,300.00	528,300.00
2200 Building	7,376,814.58	7,350,649.58
2240 Construction in Progress	483,763.65	516,079.75
2260 Improvements Other Than Bldgs	118,219.00	118,219.00
2270 Machinery & Equipment	2,307,399.60	2,290,240.06
2300 Vehicles - Apparatus	11,920,192.26	11,196,661.26
2900 Accumulated Depreciation	-12,437,393.59	-11,788,547.58
<b>Total Fixed Assets</b>	<b>\$10,297,295.50</b>	<b>\$10,211,602.07</b>
<b>TOTAL ASSETS</b>	<b>\$18,874,560.08</b>	<b>\$17,616,139.02</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Credit Cards		
Visa	0.00	0.00
<b>Total Credit Cards</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Current Liabilities		
3050 Fica & Federal Withheld	65,976.44	50,801.30
3070 State & County Withheld	40,204.62	35,619.76
3090 Pension Payable	-378.99	0.00
3091 Reimbursements Payable	0.00	0.00
3093 HSA Payable	0.00	0.00
3095 Garnishment Payable	0.00	0.00
3097 Cincinnati Life Ins Payable	0.00	0.00
3098 AFLAC Ins Payable	61.20	-66.33
3100 Retiree Health Insurance Fund	25,250.00	
<b>Total Other Current Liabilities</b>	<b>\$131,113.27</b>	<b>\$86,354.73</b>
<b>Total Current Liabilities</b>	<b>\$131,113.27</b>	<b>\$86,354.73</b>

# Monroe Fire Protection District

## Statement of Financial Position

As of May 31, 2025

	TOTAL	
	AS OF MAY 31, 2025	AS OF MAY 31, 2024 (PY)
Long-Term Liabilities		
4000 NP - Peoples State Bank - 4423	265,838.39	265,838.39
4020 NP - Old National Bank	587,399.20	587,399.20
4050 NP - PSB - E22 - 8106	372,159.48	372,159.48
<b>Total Long-Term Liabilities</b>	<b>\$1,225,397.07</b>	<b>\$1,225,397.07</b>
<b>Total Liabilities</b>	<b>\$1,356,510.34</b>	<b>\$1,311,751.80</b>
Equity		
3900 Retained Earnings	4,056,806.63	0.00
5010 Fund Balance	18,403,269.35	18,317,575.92
Net Revenue	-4,942,026.24	-2,013,188.70
<b>Total Equity</b>	<b>\$17,518,049.74</b>	<b>\$16,304,387.22</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$18,874,560.08</b>	<b>\$17,616,139.02</b>

# Monroe Fire Protection District

## Statement of Activity

May 2025

	TOTAL	
	MAY 2025	JAN - MAY, 2025 (YTD)
Revenue		
6000 Other Income	150.26	10,669.34
6160 Local Income Tax (LIT) Cert Shs	976,984.34	2,344,217.02
6400 EMS Revenue	16,051.71	85,203.91
7010 Federal Grant Reimbursment		2,137.50
7020 State Grant Reimbursement		50,000.00
9010 Interest Income	17,024.09	104,150.31
<b>Total Revenue</b>	<b>\$1,010,210.40</b>	<b>\$2,596,378.08</b>
GROSS PROFIT	<b>\$1,010,210.40</b>	<b>\$2,596,378.08</b>
Expenditures		
1 PERSONAL SERVICES		
1a Salaries and Wages		
8212 Salaries & Wages - Fire Chief	7,650.08	38,103.28
8213 Salaries & Wages - Deputy Chief	25,100.81	139,295.73
8214 Salaries & Wages - Asst Chief	13,387.52	66,680.10
8215 Salaries & Wages - Batallion Ch	24,863.36	123,838.44
8216 Salaries & Wages - Fire Marshal	27,850.73	77,223.23
8217 Salaries & Wages - Fleet Mgr	6,216.66	15,541.65
8219 Salaries & Wages - FF PERF Fund	54,615.06	270,592.74
8220 Salaries & Wages - FF 1977 Fund	477,675.48	2,356,937.43
8221 Salaries & Wages - Incentive	6,354.00	31,290.90
8222 Salaries & Wages - Officer Pay	24,771.66	126,435.80
8223 Salaries & Wages - Longevity	12,231.25	60,906.25
8224 Salaries & Wages - Holiday Pay	4,475.00	17,325.00
8226 Salaries & Wages - Part Time	16,184.00	70,450.25
8227 Salaries & Wages - Sub/Em/Tr/OT	43,536.86	272,744.37
8228 Salaries & Wages - Admin Assts	12,780.68	63,541.64
8229 Salaries & Wages - IT Spec	7,096.66	35,282.47
8230 Salaries & Wages - Trustee Comp		6,748.00
8231 Salaries & Wages - Ambulance	33,994.90	129,979.05
8254 Salaries & Wages - Early Retire	25,000.00	25,000.00
<b>Total 1a Salaries and Wages</b>	<b>823,784.71</b>	<b>3,927,916.33</b>
1b Employee Benefits		
8240 Social Security (Fica)	14,166.88	60,292.61
8241 Social Security (Medicare)	11,657.29	55,415.94
8242 Unemployment Ins		10,382.13
8243 Health Insurance (M/D/V/CI)	151,389.54	661,982.79
8244 PERF 1977 Employer Contribution	125,438.11	613,779.59
8245 Group Life Ins/ AD&D/STD/LTD		52,517.29
8246 PERF Fund Employer Contribution	31,814.92	102,214.89
<b>Total 1b Employee Benefits</b>	<b>334,466.74</b>	<b>1,556,585.24</b>

# Monroe Fire Protection District

## Statement of Activity

May 2025

	TOTAL	
	MAY 2025	JAN - MAY, 2025 (YTD)
1c Other Personal Services		
8253 Medical Services		7,059.51
<b>Total 1c Other Personal Services</b>		<b>7,059.51</b>
<b>Total 1 PERSONAL SERVICES</b>	<b>1,158,251.45</b>	<b>5,491,561.08</b>
2 SUPPLIES		
2a Repair & Maintenance Supplies		
8302 Vehicle Maintenance Supplies	13,351.68	39,094.86
<b>Total 2a Repair &amp; Maintenance Supplies</b>	<b>13,351.68</b>	<b>39,094.86</b>
2b Operating Supplies ~		
8301 Operating Supplies	7,086.60	38,063.55
8304 EMS Supplies	239.46	8,011.77
8308 Fuel	9,568.62	46,342.98
8311 Special Chemical Supplies		3,199.00
8312 Fire Prevention Supplies	445.00	1,563.45
8314 Haz Mat Mitigation Supplies	105.54	4,180.92
<b>Total 2b Operating Supplies ~</b>	<b>17,445.22</b>	<b>101,361.67</b>
2c Office Supplies ~		
8300 Office Supplies	2,320.30	12,349.67
8303 Promotional Supplies	990.93	4,691.68
8313 Inspection/Investigation Supply	50.00	120.00
<b>Total 2c Office Supplies ~</b>	<b>3,361.23</b>	<b>17,161.35</b>
2d Other Supplies		
8315 Color Guard Supplies		1,013.00
<b>Total 2d Other Supplies</b>		<b>1,013.00</b>
<b>Total 2 SUPPLIES</b>	<b>34,158.13</b>	<b>158,630.88</b>
3 OTHER SERVICES & CHARGES		
3a Professional Services		
8351 Seminars/Training	10,653.24	32,726.94
8352 Legal Counsel & Expenses	1,595.40	11,451.69
8353 Equipment Tests/Certifications	403.35	11,614.95
8355 Accounting Services	5,075.00	29,929.50
8401 Contractual Services	2,304.49	8,733.66
<b>Total 3a Professional Services</b>	<b>20,031.48</b>	<b>94,456.74</b>
3b Communication & Transportation		
8400 Telephone & Data Services	6,751.26	31,305.36
8403 Travel Expenses	336.37	7,033.40
<b>Total 3b Communication &amp; Transportation</b>	<b>7,087.63</b>	<b>38,338.76</b>

# Monroe Fire Protection District

## Statement of Activity

May 2025

	TOTAL	
	MAY 2025	JAN - MAY, 2025 (YTD)
3c Printing & Advertising		
8450 Legal Advertising	12.50	61.50
<b>Total 3c Printing &amp; Advertising</b>	<b>12.50</b>	<b>61.50</b>
3d Insurance		
8500 General Liability Insurance	26,700.19	121,394.62
8501 Workmens Compensation		61,773.00
<b>Total 3d Insurance</b>	<b>26,700.19</b>	<b>183,167.62</b>
3e Utility Service		
8550 Utilities	7,779.47	50,988.40
<b>Total 3e Utility Service</b>	<b>7,779.47</b>	<b>50,988.40</b>
3f Repairs & Maintenance		
8354 Computer Tech Support	939.66	16,972.97
8600 Building Services	8,832.16	19,060.90
8605 Equipment & Vehicle Repairs	3,622.80	38,594.14
<b>Total 3f Repairs &amp; Maintenance</b>	<b>13,394.62</b>	<b>74,628.01</b>
3g Other Service & Charges		
8402 Postage	21.94	84.83
<b>Total 3g Other Service &amp; Charges</b>	<b>21.94</b>	<b>84.83</b>
<b>Total 3 OTHER SERVICES &amp; CHARGES</b>	<b>75,027.83</b>	<b>441,725.86</b>
<b>Total Expenditures</b>	<b>\$1,267,437.41</b>	<b>\$6,091,917.82</b>
NET OPERATING REVENUE	<b>\$ -257,227.01</b>	<b>\$ -3,495,539.74</b>
Other Expenditures		
CUM FUND EXPENSES		
Buildings		
8784 CUM Fund - Bldg Renovations	6,720.07	15,611.30
8791 CUM Fund - Sta 26 Construction	146,439.75	648,155.13
<b>Total Buildings</b>	<b>153,159.82</b>	<b>663,766.43</b>
Machinery, Eqpt & Vehicles		
8779 CUM Fund - Small Vehicles	-44,560.22	25,782.32
8780 CUM Fund - Misc/Eqpt/Cap Outlay	720.86	89,349.41
8781 CUM Fund - Pers Prot Eqpt (PPE)	2,901.60	17,486.66
8785 CUM Fund - Rescue 11(22)Replace		40,170.41
8788 CUM Fund - Engine 22		64,437.78
8790 CUM Fund-Apparatus Replacement	65,450.00	86,505.80
<b>Total Machinery, Eqpt &amp; Vehicles</b>	<b>24,512.24</b>	<b>323,732.38</b>
<b>Total CUM FUND EXPENSES</b>	<b>177,672.06</b>	<b>987,498.81</b>



# Monroe Fire Protection District

## Statement of Activity

May 2025

	TOTAL	
	MAY 2025	JAN - MAY, 2025 (YTD)
OTHER MISC EXPENSES		
8440 Meals & Awards	1,457.29	1,581.97
8850 Ambulance Chassis & Remount	1,202.82	150,745.57
<b>Total OTHER MISC EXPENSES</b>	<b>2,660.11</b>	<b>152,327.54</b>
RESTR DONATION FUND - EXPENSES		
8304RDF EMS Supplies - RDF	7,136.84	11,960.43
8353RDF Equipment Tests/Certs - RDF	4,035.00	5,395.00
8600RDF Building Services - RDF	1,724.91	1,724.91
8791RDF Station 26 Construction - RDF	6,669.39	287,579.81
<b>Total RESTR DONATION FUND - EXPENSES</b>	<b>19,566.14</b>	<b>306,660.15</b>
<b>Total Other Expenditures</b>	<b>\$199,898.31</b>	<b>\$1,446,486.50</b>
NET OTHER REVENUE	<b>\$ -199,898.31</b>	<b>\$ -1,446,486.50</b>
NET REVENUE	<b>\$ -457,125.32</b>	<b>\$ -4,942,026.24</b>

# Monroe Fire Protection District

## Statement of Activity - Annual Budget vs Actual YTD

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
6000 Other Income	10,669.34	2,500.00	8,169.34	426.77 %
6010 Monroe Co. Prop Tax Levy		9,803,498.00	-9,803,498.00	
6030 CUM Monroe Co. Prop Tax Levy		1,322,221.00	-1,322,221.00	
6110 Vehicle/Aircraft Excise Tax		529,503.00	-529,503.00	
6111 CUM Vehicle/Aircraft Excise Tax		75,838.00	-75,838.00	
6140 CVET		11,112.00	-11,112.00	
6141 CUM CVET		1,592.00	-1,592.00	
6160 Local Income Tax (LIT) Cert Shs	2,344,217.02	4,101,698.00	-1,757,480.98	57.15 %
6180 Fire Protection Contracts/Fees		260,000.00	-260,000.00	
6190 CUM Fire Protection Contr/Fees		18,000.00	-18,000.00	
6400 EMS Revenue	85,203.91	500,000.00	-414,796.09	17.04 %
7010 Federal Grant Reimbursement	2,137.50	50,000.00	-47,862.50	4.28 %
7020 State Grant Reimbursement	50,000.00		50,000.00	
9010 Interest Income	104,150.31		104,150.31	
<b>Total Revenue</b>	<b>\$2,596,378.08</b>	<b>\$16,675,962.00</b>	<b>\$ -14,079,583.92</b>	<b>15.57 %</b>
<b>GROSS PROFIT</b>	<b>\$2,596,378.08</b>	<b>\$16,675,962.00</b>	<b>\$ -14,079,583.92</b>	<b>15.57 %</b>
<b>Expenditures</b>				
<b>1 PERSONAL SERVICES</b>				
<b>1a Salaries and Wages</b>				
8212 Salaries & Wages - Fire Chief	38,103.28	91,801.00	-53,697.72	41.51 %
8213 Salaries & Wages - Deputy Chief	139,295.73	344,240.00	-204,944.27	40.46 %
8214 Salaries & Wages - Asst Chief	66,680.10	240,975.00	-174,294.90	27.67 %
8215 Salaries & Wages - Battalion Ch	123,838.44	447,540.00	-323,701.56	27.67 %
8216 Salaries & Wages - Fire Marshal	77,223.23	149,180.00	-71,956.77	51.77 %
8217 Salaries & Wages - Fleet Mgr	15,541.65	74,600.00	-59,058.35	20.83 %
8219 Salaries & Wages - FF PERF Fund	270,592.74	655,380.00	-384,787.26	41.29 %
8220 Salaries & Wages - FF 1977 Fund	2,478,609.77	5,679,960.00	-3,201,350.23	43.64 %
8221 Salaries & Wages - Incentive	31,290.90	220,000.00	-188,709.10	14.22 %
8222 Salaries & Wages - Officer Pay	126,435.80	380,000.00	-253,564.20	33.27 %
8223 Salaries & Wages - Longevity	60,906.25	156,000.00	-95,093.75	39.04 %
8224 Salaries & Wages - Holiday Pay	17,325.00	52,500.00	-35,175.00	33.00 %
8226 Salaries & Wages - Part Time	70,450.25	832,000.00	-761,549.75	8.47 %
8227 Salaries & Wages - Sub/Em/Tr/OT	272,744.37	548,000.00	-275,255.63	49.77 %
8228 Salaries & Wages - Admin Assts	63,541.64	153,367.00	-89,825.36	41.43 %
8229 Salaries & Wages - IT Spec	35,282.47	85,160.00	-49,877.53	41.43 %
8230 Salaries & Wages - Trustee Comp	6,748.00	26,992.00	-20,244.00	25.00 %
8231 Salaries & Wages - Ambulance	129,979.05		129,979.05	
8235 Salaries & Wages - Uniform All		175,000.00	-175,000.00	
8254 Salaries & Wages - Early Retire	25,000.00	25,000.00	0.00	100.00 %
<b>Total 1a Salaries and Wages</b>	<b>4,049,588.67</b>	<b>10,337,695.00</b>	<b>-6,288,106.33</b>	<b>39.17 %</b>
<b>1b Employee Benefits</b>				
8240 Social Security (Fica)	60,292.61	215,390.00	-155,097.39	27.99 %

# Monroe Fire Protection District

## Statement of Activity - Annual Budget vs Actual YTD

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8241 Social Security (Medicare)	55,415.94	147,180.00	-91,764.06	37.65 %
8242 Unemployment Ins	10,382.13	35,000.00	-24,617.87	29.66 %
8243 Health Insurance (M/D/V/CI)	661,982.79	2,192,163.00	-1,530,180.21	30.20 %
8244 PERF 1977 Employer Contribution	613,779.59	1,587,832.00	-974,052.41	38.66 %
8245 Group Life Ins/ AD&D/STD/LTD	52,517.29	162,000.00	-109,482.71	32.42 %
8246 PERF Fund Employer Contribution	102,498.89	375,000.00	-272,501.11	27.33 %
8255 Post-Employment Health Ins		60,000.00	-60,000.00	
<b>Total 1b Employee Benefits</b>	<b>1,556,869.24</b>	<b>4,774,565.00</b>	<b>-3,217,695.76</b>	<b>32.61 %</b>
1c Other Personal Services				
8251 Volunteer Fire Co Contract		10,000.00	-10,000.00	
8253 Medical Services	7,059.51	120,000.00	-112,940.49	5.88 %
<b>Total 1c Other Personal Services</b>	<b>7,059.51</b>	<b>130,000.00</b>	<b>-122,940.49</b>	<b>5.43 %</b>
<b>Total 1 PERSONAL SERVICES</b>	<b>5,613,517.42</b>	<b>15,242,260.00</b>	<b>-9,628,742.58</b>	<b>36.83 %</b>
2 SUPPLIES				
2a Repair & Maintenance Supplies				
8302 Vehicle Maintenance Supplies	39,094.86	110,000.00	-70,905.14	35.54 %
<b>Total 2a Repair &amp; Maintenance Supplies</b>	<b>39,094.86</b>	<b>110,000.00</b>	<b>-70,905.14</b>	<b>35.54 %</b>
2b Operating Supplies ~				
8301 Operating Supplies	38,063.55	132,500.00	-94,436.45	28.73 %
8304 EMS Supplies	8,011.77	40,000.00	-31,988.23	20.03 %
8306 IVFA Dues		3,500.00	-3,500.00	
8308 Fuel	46,342.98	170,000.00	-123,657.02	27.26 %
8311 Special Chemical Supplies	3,199.00	5,000.00	-1,801.00	63.98 %
8312 Fire Prevention Supplies	1,563.45	12,000.00	-10,436.55	13.03 %
8314 Haz Mat Mitigation Supplies	4,180.92	12,500.00	-8,319.08	33.45 %
<b>Total 2b Operating Supplies ~</b>	<b>101,361.67</b>	<b>375,500.00</b>	<b>-274,138.33</b>	<b>26.99 %</b>
2c Office Supplies ~				
8300 Office Supplies	12,349.67	20,000.00	-7,650.33	61.75 %
8303 Promotional Supplies	4,691.68	17,500.00	-12,808.32	26.81 %
8313 Inspection/Investigation Supply	120.00	1,250.00	-1,130.00	9.60 %
<b>Total 2c Office Supplies ~</b>	<b>17,161.35</b>	<b>38,750.00</b>	<b>-21,588.65</b>	<b>44.29 %</b>
2d Other Supplies				
8315 Color Guard Supplies	1,013.00	6,000.00	-4,987.00	16.88 %
<b>Total 2d Other Supplies</b>	<b>1,013.00</b>	<b>6,000.00</b>	<b>-4,987.00</b>	<b>16.88 %</b>
<b>Total 2 SUPPLIES</b>	<b>158,630.88</b>	<b>530,250.00</b>	<b>-371,619.12</b>	<b>29.92 %</b>
3 OTHER SERVICES & CHARGES				
3a Professional Services				
8351 Seminars/Training	32,726.94	70,000.00	-37,273.06	46.75 %
8352 Legal Counsel & Expenses	11,451.69	53,000.00	-41,548.31	21.61 %
8353 Equipment Tests/Certifications	11,614.95	80,000.00	-68,385.05	14.52 %
8355 Accounting Services	29,929.50	68,600.00	-38,670.50	43.63 %
8401 Contractual Services	8,733.66	85,000.00	-76,266.34	10.27 %

# Monroe Fire Protection District

## Statement of Activity - Annual Budget vs Actual YTD

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 3a Professional Services</b>	<b>94,456.74</b>	<b>356,600.00</b>	<b>-262,143.26</b>	<b>26.49 %</b>
3b Communication & Transportation				
8400 Telephone & Data Services	31,305.36	78,000.00	-46,694.64	40.14 %
8403 Travel Expenses	7,033.40	12,500.00	-5,466.60	56.27 %
<b>Total 3b Communication &amp; Transportation</b>	<b>38,338.76</b>	<b>90,500.00</b>	<b>-52,161.24</b>	<b>42.36 %</b>
3c Printing & Advertising				
8450 Legal Advertising	61.50	1,500.00	-1,438.50	4.10 %
8451 Printing		1,000.00	-1,000.00	
<b>Total 3c Printing &amp; Advertising</b>	<b>61.50</b>	<b>2,500.00</b>	<b>-2,438.50</b>	<b>2.46 %</b>
3d Insurance				
8500 General Liability Insurance	121,394.62	178,200.00	-56,805.38	68.12 %
8501 Workmens Compensation	61,773.00	185,000.00	-123,227.00	33.39 %
<b>Total 3d Insurance</b>	<b>183,167.62</b>	<b>363,200.00</b>	<b>-180,032.38</b>	<b>50.43 %</b>
3e Utility Service				
8550 Utilities	50,988.40	162,500.00	-111,511.60	31.38 %
<b>Total 3e Utility Service</b>	<b>50,988.40</b>	<b>162,500.00</b>	<b>-111,511.60</b>	<b>31.38 %</b>
3f Repairs & Maintenance				
8354 Computer Tech Support	16,972.97	58,157.75	-41,184.78	29.18 %
8600 Building Services	19,060.90	55,000.00	-35,939.10	34.66 %
8605 Equipment & Vehicle Repairs	38,594.14	100,000.00	-61,405.86	38.59 %
<b>Total 3f Repairs &amp; Maintenance</b>	<b>74,628.01</b>	<b>213,157.75</b>	<b>-138,529.74</b>	<b>35.01 %</b>
3g Other Service & Charges				
8402 Postage	84.83	3,000.00	-2,915.17	2.83 %
<b>Total 3g Other Service &amp; Charges</b>	<b>84.83</b>	<b>3,000.00</b>	<b>-2,915.17</b>	<b>2.83 %</b>
<b>Total 3 OTHER SERVICES &amp; CHARGES</b>	<b>441,725.86</b>	<b>1,191,457.75</b>	<b>-749,731.89</b>	<b>37.07 %</b>
<b>Total Expenditures</b>	<b>\$6,213,874.16</b>	<b>\$16,963,967.75</b>	<b>\$ -10,750,093.59</b>	<b>36.63 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -3,617,496.08</b>	<b>\$ -288,005.75</b>	<b>\$ -3,329,490.33</b>	<b>1,256.05 %</b>
Other Expenditures				
CUM FUND EXPENSES				
Buildings				
8782 CUM Fund - Station 21 Mortgage		160,215.00	-160,215.00	
8784 CUM Fund - Bldg Renovations	15,611.30	120,000.00	-104,388.70	13.01 %
8791 CUM Fund - Sta 26 Construction	648,155.13	661,922.50	-13,767.37	97.92 %
<b>Total Buildings</b>	<b>663,766.43</b>	<b>942,137.50</b>	<b>-278,371.07</b>	<b>70.45 %</b>
Machinery, Eqpt & Vehicles				
8779 CUM Fund - Small Vehicles	25,782.32	150,774.65	-124,992.33	17.10 %
8780 CUM Fund - Misc/Eqpt/Cap Outlay	89,349.41	221,933.20	-132,583.79	40.26 %
8781 CUM Fund - Pers Prot Eqpt (PPE)	17,486.66	180,314.30	-162,827.64	9.70 %
8785 CUM Fund - Rescue 11(22)Replace	40,170.41	80,341.00	-40,170.59	50.00 %
8788 CUM Fund - Engine 22	64,437.78	128,876.00	-64,438.22	50.00 %
8790 CUM Fund-Apparatus Replacement	86,505.80	220,490.80	-133,985.00	39.23 %

# Monroe Fire Protection District

## Statement of Activity - Annual Budget vs Actual YTD

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total Machinery, Eqpt &amp; Vehicles</b>	<b>323,732.38</b>	<b>982,729.95</b>	<b>-658,997.57</b>	<b>32.94 %</b>
<b>Total CUM FUND EXPENSES</b>	<b>987,498.81</b>	<b>1,924,867.45</b>	<b>-937,368.64</b>	<b>51.30 %</b>
OTHER MISC EXPENSES				
8440 Meals & Awards	1,581.97		1,581.97	
8850 Ambulance Chassis & Remount	150,745.57		150,745.57	
<b>Total OTHER MISC EXPENSES</b>	<b>152,327.54</b>		<b>152,327.54</b>	
RESTR DONATION FUND - EXPENSES				
8304RDF EMS Supplies - RDF	11,960.43	15,000.00	-3,039.57	79.74 %
8353RDF Equipment Tests/Certs - RDF	5,395.00	8,760.00	-3,365.00	61.59 %
8600RDF Building Services - RDF	1,724.91	8,240.00	-6,515.09	20.93 %
8791RDF Station 26 Construction - RDF	295,672.81	300,000.00	-4,327.19	98.56 %
<b>Total RESTR DONATION FUND - EXPENSES</b>	<b>314,753.15</b>	<b>332,000.00</b>	<b>-17,246.85</b>	<b>94.81 %</b>
<b>Total Other Expenditures</b>	<b>\$1,454,579.50</b>	<b>\$2,256,867.45</b>	<b>\$ -802,287.95</b>	<b>64.45 %</b>
NET OTHER REVENUE	<b>\$ -1,454,579.50</b>	<b>\$ -2,256,867.45</b>	<b>\$802,287.95</b>	<b>64.45 %</b>
NET REVENUE	<b>\$ -5,072,075.58</b>	<b>\$ -2,544,873.20</b>	<b>\$ -2,527,202.38</b>	<b>199.31 %</b>

Monroe Fire Protection District

Statement of Activity - YTD by Fund

January - May, 2025

	8603 - SPECIAL FIRE GENERAL	8691 - SPECIAL CUM FIRE	8700 - EMS FUND	8840 - DONATION FUND	8875 - RESTRICTED DONATION FUND	8882 - DWD ETG	8913 - AFG - 2022 KNOX - 97.044	8975 - ARPA 21.027	RAINY DAY	TOTAL
Revenue										
6000 Other Income	10,669.34									\$10,669.34
6160 Local Income Tax (LIT) Cert Shs	2,344,217.02									\$2,344,217.02
6400 EMS Revenue			85,203.91							\$85,203.91
7010 Federal Grant Reimbursment							2,137.50			\$2,137.50
7020 State Grant Reimbursement						50,000.00				\$50,000.00
9010 Interest Income	63,360.67	14,954.53	1.48		712.64				25,120.99	\$104,150.31
Total Revenue	\$2,418,247.03	\$14,954.53	\$85,205.39	\$0.00	\$712.64	\$50,000.00	\$2,137.50	\$0.00	\$25,120.99	\$2,596,378.08
GROSS PROFIT	\$2,418,247.03	\$14,954.53	\$85,205.39	\$0.00	\$712.64	\$50,000.00	\$2,137.50	\$0.00	\$25,120.99	\$2,596,378.08
Expenditures										
1 PERSONAL SERVICES										\$0.00
1a Salaries and Wages										\$0.00
8212 Salaries & Wages - Fire Chief	38,103.28									\$38,103.28
8213 Salaries & Wages - Deputy Chief	139,295.73									\$139,295.73
8214 Salaries & Wages - Asst Chief	66,680.10									\$66,680.10
8215 Salaries & Wages - Batallion Ch	123,838.44									\$123,838.44
8216 Salaries & Wages - Fire Marshal	77,223.23									\$77,223.23
8217 Salaries & Wages - Fleet Mgr	15,541.65									\$15,541.65
8219 Salaries & Wages - FF PERF Fund	270,592.74									\$270,592.74
8220 Salaries & Wages - FF 1977 Fund	2,356,937.43									\$2,356,937.43
8221 Salaries & Wages - Incentive	31,290.90									\$31,290.90
8222 Salaries & Wages - Officer Pay	126,435.80									\$126,435.80
8223 Salaries & Wages - Longevity	60,906.25									\$60,906.25
8224 Salaries & Wages - Holiday Pay	17,325.00									\$17,325.00
8226 Salaries & Wages - Part Time	70,450.25									\$70,450.25
8227 Salaries & Wages - Sub/Em/Tr/OT	272,744.37									\$272,744.37
8228 Salaries & Wages - Admin Assts	63,541.64									\$63,541.64
8229 Salaries & Wages - IT Spec	35,282.47									\$35,282.47
8230 Salaries & Wages - Trustee Comp	6,748.00									\$6,748.00
8231 Salaries & Wages - Ambulance	129,979.05									\$129,979.05
8254 Salaries & Wages - Early Retire	25,000.00									\$25,000.00
Total 1a Salaries and Wages	3,927,916.33									\$3,927,916.33
1b Employee Benefits										\$0.00
8240 Social Security (Fica)	60,292.61									\$60,292.61
8241 Social Security (Medicare)	55,415.94									\$55,415.94
8242 Unemployment Ins	10,382.13									\$10,382.13
8243 Health Insurance (M/D/V/CI)	661,982.79									\$661,982.79
8244 PERF 1977 Employer Contribution	613,779.59									\$613,779.59
8245 Group Life Ins/ AD&D/STD/LTD	52,517.29									\$52,517.29
8246 PERF Fund Employer Contribution	102,214.89									\$102,214.89
Total 1b Employee Benefits	1,556,585.24									\$1,556,585.24
1c Other Personal Services										\$0.00
8253 Medical Services	7,059.51									\$7,059.51
Total 1c Other Personal Services	7,059.51									\$7,059.51
Total 1 PERSONAL SERVICES	5,491,561.08									\$5,491,561.08
2 SUPPLIES										\$0.00
2a Repair & Maintenance Supplies										\$0.00
8302 Vehicle Maintenance Supplies	39,094.86									\$39,094.86
Total 2a Repair & Maintenance Supplies	39,094.86									\$39,094.86
2b Operating Supplies ~										\$0.00
8301 Operating Supplies	38,063.55									\$38,063.55
8304 EMS Supplies	8,011.77									\$8,011.77
8308 Fuel	46,342.98									\$46,342.98
8311 Special Chemical Supplies	3,199.00									\$3,199.00
8312 Fire Prevention Supplies	1,563.45									\$1,563.45
8314 Haz Mat Mitigation Supplies	4,180.92									\$4,180.92
Total 2b Operating Supplies ~	101,361.67									\$101,361.67

Monroe Fire Protection District

Statement of Activity - YTD by Fund

January - May, 2025

	8603 - SPECIAL FIRE GENERAL	8691 - SPECIAL CUM FIRE	8700 - EMS FUND	8840 - DONATION FUND	8875 - RESTRICTED DONATION FUND	8882 - DWD ETG	8913 - AFG - 2022 KNOX - 97.044	8975 - ARPA 21.027	RAINY DAY	TOTAL
2c Office Supplies ~										\$0.00
8300 Office Supplies	12,349.67									\$12,349.67
8303 Promotional Supplies	4,691.68									\$4,691.68
8313 Inspection/Investigation Supply	120.00									\$120.00
Total 2c Office Supplies ~	17,161.35									\$17,161.35
2d Other Supplies										\$0.00
8315 Color Guard Supplies	1,013.00									\$1,013.00
Total 2d Other Supplies	1,013.00									\$1,013.00
Total 2 SUPPLIES	158,630.88									\$158,630.88
3 OTHER SERVICES & CHARGES										\$0.00
3a Professional Services										\$0.00
8351 Seminars/Training	32,726.94									\$32,726.94
8352 Legal Counsel & Expenses	11,451.69									\$11,451.69
8353 Equipment Tests/Certifications	11,614.95									\$11,614.95
8355 Accounting Services	29,929.50									\$29,929.50
8401 Contractual Services	8,733.66									\$8,733.66
Total 3a Professional Services	94,456.74									\$94,456.74
3b Communication & Transportation										\$0.00
8400 Telephone & Data Services	31,305.36									\$31,305.36
8403 Travel Expenses	7,033.40									\$7,033.40
Total 3b Communication & Transportation	38,338.76									\$38,338.76
3c Printing & Advertising										\$0.00
8450 Legal Advertising	61.50									\$61.50
Total 3c Printing & Advertising	61.50									\$61.50
3d Insurance										\$0.00
8500 General Liability Insurance	121,394.62									\$121,394.62
8501 Workmens Compensation	61,773.00									\$61,773.00
Total 3d Insurance	183,167.62									\$183,167.62
3e Utility Service										\$0.00
8550 Utilities	50,988.40									\$50,988.40
Total 3e Utility Service	50,988.40									\$50,988.40
3f Repairs & Maintenance										\$0.00
8354 Computer Tech Support	16,972.97	0.00								\$16,972.97
8600 Building Services	19,060.90									\$19,060.90
8605 Equipment & Vehicle Repairs	38,594.14									\$38,594.14
Total 3f Repairs & Maintenance	74,628.01	0.00								\$74,628.01
3g Other Service & Charges										\$0.00
8402 Postage	84.83									\$84.83
Total 3g Other Service & Charges	84.83									\$84.83
Total 3 OTHER SERVICES & CHARGES	441,725.86	0.00								\$441,725.86
Total Expenditures	\$6,091,917.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,091,917.82
NET OPERATING REVENUE	\$ -3,673,670.79	\$14,954.53	\$85,205.39	\$0.00	\$712.64	\$50,000.00	\$2,137.50	\$0.00	\$25,120.99	\$ -3,495,539.74
Other Expenditures										
CUM FUND EXPENSES										\$0.00
Buildings										\$0.00
8784 CUM Fund - Bldg Renovations		15,611.30								\$15,611.30
8791 CUM Fund - Sta 26 Construction		648,155.13								\$648,155.13
Total Buildings		663,766.43								\$663,766.43

Monroe Fire Protection District

Statement of Activity - YTD by Fund

January - May, 2025

	8603 - SPECIAL FIRE GENERAL	8691 - SPECIAL CUM FIRE	8700 - EMS FUND	8840 - DONATION FUND	8875 - RESTRICTED DONATION FUND	8882 - DWD ETG	8913 - AFG - 2022 KNOX - 97.044	8975 - ARPA 21.027	RAINY DAY	TOTAL
Machinery, Eqpt & Vehicles										\$0.00
8779 CUM Fund - Small Vehicles		25,782.32								\$25,782.32
8780 CUM Fund - Misc/Eqpt/Cap Outlay		89,349.41								\$89,349.41
8781 CUM Fund - Pers Prot Eqpt (PPE)		17,486.66								\$17,486.66
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		86,505.80								\$86,505.80
Total Machinery, Eqpt & Vehicles		323,732.38								\$323,732.38
Total CUM FUND EXPENSES		987,498.81								\$987,498.81
OTHER MISC EXPENSES										\$0.00
8440 Meals & Awards				1,581.97						\$1,581.97
8850 Ambulance Chassis & Remount								150,745.57		\$150,745.57
Total OTHER MISC EXPENSES				1,581.97				150,745.57		\$152,327.54
RESTR DONATION FUND - EXPENSES										\$0.00
8304RDF EMS Supplies - RDF					11,960.43					\$11,960.43
8353RDF Equipment Tests/Certs - RDF					5,395.00					\$5,395.00
8600RDF Building Services - RDF					1,724.91					\$1,724.91
8791RDF Station 26 Construction - RDF					287,579.81					\$287,579.81
Total RESTR DONATION FUND - EXPENSES					306,660.15					\$306,660.15
Total Other Expenditures	\$0.00	\$987,498.81	\$0.00	\$1,581.97	\$306,660.15	\$0.00	\$0.00	\$150,745.57	\$0.00	\$1,446,486.50
NET OTHER REVENUE	\$0.00	\$ -987,498.81	\$0.00	\$ -1,581.97	\$ -306,660.15	\$0.00	\$0.00	\$ -150,745.57	\$0.00	\$ -1,446,486.50
NET REVENUE	\$ -3,673,670.79	\$ -972,544.28	\$85,205.39	\$ -1,581.97	\$ -305,947.51	\$50,000.00	\$2,137.50	\$ -150,745.57	\$25,120.99	\$ -4,942,026.24