



EXECUTIVE BOARD AGENDA

DATE OF MEETING: Tuesday, February 18, 2025, 5:30 p.m.

PLACE OF MEETING: Town Hall, Council Room - 61 N Green St, Brownsburg, IN 46112

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE; MOMENT OF SILENCE
3. ROLL CALL TO DETERMINE QUORUM BY PRESIDING OFFICER
4. CITIZENS' COMMENTS RELATED TO AGENDA ITEMS
5. APPROVAL OF MINUTES FROM PREVIOUS MEETING(S):
 - 5.1. BFT Executive Board Regular Meeting.Minutes.1.21.25 Draft

Documents:

[DRAFT.BFT EXECUTIVE BOARD REGULAR MEETING.MINUTES.1.21.25.PDF](#)

6. APPROVAL OF EXPENSE REPORT(S):

- 6.1. Expense Report January 2025

Documents:

[2025-1 EXPENSE REPORTS.PDF](#)

- 6.1.1. Revenue Report January 2025

Documents:

[2025-1 FINANCE REPORTS.PDF](#)

7. EXECUTIVE BOARD ITEMS
8. FIRE CHIEF ITEMS

8.1. Staff Reports January 2025

Documents:

[STAFF REPORTS 1.2025.PDF](#)

9. ATTORNEY ITEMS
10. BOARD COMMENTS, ANNOUNCEMENTS, AND OTHER BUSINESS
11. COMMENTS FROM FLOOR
12. DATE, TIME, AND LOCATION OF NEXT EXECUTIVE BOARD MEETING
13. ADJOURNMENT

The BFT acknowledges its responsibility to comply with the Americans with Disabilities Act of 1990. In order to assist individuals with disabilities who require special services (i.e., sign interpretive services, alternative audio/video devices, and amanuenses) for participation in or access to Town sponsored public programs, services, and/or meetings, the BFT requests that individuals make requests for these services two business days ahead of the scheduled program, service, and/or meeting. To make arrangements, contact us at 317-852-1190 or Admin@BrownsburgFire.org.



EXECUTIVE BOARD Regular Meeting

Town of Brownsburg
61 N Green Street
Brownsburg, IN 46112
Council Room

MEETING MINUTES
Tuesday, January 21, 2025

Attendees

Travis Tschaenn, Town of Brownsburg Representative
Angela Delp, Brown Township Trustee
Steve Patterson, Lincoln Township Trustee
Larry C. Alcorn, Fire Chief
Scott Krapf, Attorney
Andrea Hill, Recording Secretary

- I. CALL TO ORDER**
 - a. Mr. Patterson called the Brownsburg Fire Territory (“BFT”) Executive Board (the “Board”) meeting to order at 5:30 p.m.
- II. PLEDGE OF ALLEGIANCE; MOMENT OF SILENCE**
 - a. Everyone in attendance recited the Pledge of Allegiance and observed a moment of silence.
- III. ROLL CALL TO DETERMINE QUORUM BY PRESIDING OFFICER**
 - a. Roll call was taken and it was determined that all Board members were present.
- IV. ELECTION OF CHAIRMAN FOR 2025**
 - a. Motion: Travis Tschaenn made a motion to **APPOINT** Angela Delp as Chairman of the Board. Motion 2nd by Steve Patterson. Motion carried 3 in favor/ 0 Opposed/ 0 Abstained
- V. APPOINTMENT OF SECRETARY FOR 2025**
 - a. **Motion:** Angela Delp made a motion to **APPOINT** Andrea Hill as Secretary of the Board. Motion 2nd by Angela Delp. Motion carried 3 in favor/ 0 Opposed/ 0 Abstained
- VI. CITIZENS COMMENTS RELATED TO AGENDA ITEMS**
- VII. APPROVAL OF PREVIOUS MINUTES FROM PREVIOUS MEETING(S):**

Meeting Minutes

- a. Executive Board Meeting-Monday, December 17, 2024, at 5:30 p.m.
 - i. **Motion:** Travis Tschaenn made to **APPROVE** the Executive Board Regular Meeting Minutes Executive Board Meeting- Monday, December 17, 2024. Motion 2nd by Steve Patterson. Motion carried 3 in favor/ 0 Opposed/ 0 Abstained
 - b. Previous Meeting Minutes
 - i. Executive Board Regular Meeting-October 7, 2024
 1. Steve Patterson advised to note still need to approve these minutes.
- VIII. APPROVAL OF EXPENSE REPORT(S):**



- a. October, November, and December Expense Reports.
 - i. **Motion:** Travis Tschaenn made to **Approve** the Expense Report for October, November, and December 2024 Motion 2nd by Steve Patterson. Motion carried 3 in favor/ 0 Opposed/ 0 Abstained

IX. EXECUTIVE BOARD ITEMS

- a. Old Business
 - i. None.
- b. New Business
 - i. APPOINTMENT OF ATTORNEY FOR 2025

Motion: Travis Tschaenn made to **APPROVE** Frost, Brown Todd as Attorney for 2025. Motion 2nd by Steve Patterson. Motion carried 3 in favor/ 0 Opposed/ 0 Abstained

X. FIRE CHIEF ITEMS

- a. Old Business
 - i. None.
- b. New Business
 - i. Monthly Staff Report(s)
 - ii. **Health And Safety Officer Job Description**
 - 1. **Motion:** Steve Patterson made to APPROVE the updated Health and Safety Officer Job Description. Motion 2nd by Angela Delp. Motion carried 3 in favor/ 0 Opposed/ 0 Abstained
 - iii. **Ladder 131 Replacement**
 - 1. Motion: Steve Patterson made an APPROVE to provide Chief Alcorn with the authority to start working on a contract and obtain approval from the other 3 boards. Motion 2nd by Travis Tschaenn. Motion carried 3 in favor/ 0 Opposed/ 0 Abstained
 - iv. **Station 131 Generator**
 - 1. Motion: Travis Tschaenn made to APPROVE for additional appropriation for Station 131 Generator. Motion 2nd by Angela Delp. Motion carried 3 in favor/ 0 Opposed/ 0 Abstained

XI. ATTORNEY ITEMS

XII. BOARD COMMENTS, ANNOUNCEMENTS, AND OTHER BUSINESS

XIII. COMMENTS FROM FLOOR

- a. Cindy Holman, 15 Tyler Court, Brownsburg, In 46112

XIV. DATE AND LOCATION OF NEXT REGULAR EXECUTIVE BOARD MEETING

The Board members confirmed the next meeting, as published:

Date and Tuesday, February 18, 2025, 5:30 p.m.

Time:

Location: Town Hall, Council Room, 61 N Green Street, Brownsburg, Indiana 46112



XV. ADJOURNMENT

- a. Steve Patterson made a motion to adjourn. Travis Tschaenn seconded the motion, and the meeting adjourned at 6:29 p.m.

Meeting minutes are a summary of actions taken at the Brownsburg Fire Territory Executive Board meeting. Please visit www.Brownsburg.org, select "Live and Archived Meetings" from the Government menu, and scroll for the desired "Fire Territory Executive Board meeting. Questions may be directed to Fire Chief Larry C. Alcorn at lalcorn@BrownsburgFire.org or via mail to 470 East Northfield Drive, Brownsburg, IN 46112

Angela Delp, Brown Township Trustee _____
Date

Steve Patterson, Lincoln Township Trustee (Chairman) _____
Date

Travis Tschaenn, Town of Brownsburg Representative _____
Date

Attest: _____
Andrea Hill, Recording Secretary _____
Date

Budgetary Posting Journal

Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
FIRE CHIEF'S PAY	2243.207.113	1/3/2025	PAYROLL 01-03-25			DR	Pd Exp	4,728.96
FIRE CHIEF'S PAY	2243.207.113	1/17/2025	PAYROLL 01/17/25			DR	Pd Exp	4,728.96
FIRE CHIEF'S PAY	2243.207.113	1/31/2025	PAYROLL 1/31/25			DR	Pd Exp	4,728.96
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 14,186.88	Encumb= .00			
SECRETARY PAY	2243.207.114	1/3/2025	PAYROLL 01-03-25			DR	Pd Exp	1,788.80
SECRETARY PAY	2243.207.114	1/17/2025	PAYROLL 01/17/25			DR	Pd Exp	1,788.80
SECRETARY PAY	2243.207.114	1/31/2025	PAYROLL 1/31/25			DR	Pd Exp	1,788.80
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 5,366.40	Encumb= .00			
SUPPORT SERVICES PAY	2243.207.115	1/3/2025	PAYROLL 01-03-25			DR	Pd Exp	960.00
SUPPORT SERVICES PAY	2243.207.115	1/17/2025	PAYROLL 01/17/25			DR	Pd Exp	1,440.00
SUPPORT SERVICES PAY	2243.207.115	1/31/2025	PAYROLL 1/31/25			DR	Pd Exp	1,380.00
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 3,780.00	Encumb= .00			
DEPUTY FIRE MARSHALL PAY	2243.207.117	1/3/2025	PAYROLL 01-03-25			DR	Pd Exp	4,198.24
DEPUTY FIRE MARSHALL PAY	2243.207.117	1/17/2025	PAYROLL 01/17/25			DR	Pd Exp	4,198.24
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 8,396.48	Encumb= .00			
CIVILIAN PARAMEDICS	2243.207.119	1/3/2025	PAYROLL 01-03-25			DR	Pd Exp	40,493.00
CIVILIAN PARAMEDICS	2243.207.119	1/17/2025	PAYROLL 01/17/25			DR	Pd Exp	40,167.42
CIVILIAN PARAMEDICS	2243.207.119	1/31/2025	PAYROLL 1/31/25			DR	Pd Exp	39,130.02
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 119,790.44	Encumb= .00			
CIVILIAN TARGET PAY OT	2243.207.119.01	1/3/2025	PAYROLL 01-03-25			DR	Pd Exp	21,361.27
CIVILIAN TARGET PAY OT	2243.207.119.01	1/17/2025	PAYROLL 01/17/25			DR	Pd Exp	20,942.91
CIVILIAN TARGET PAY OT	2243.207.119.01	1/31/2025	PAYROLL 1/31/25			DR	Pd Exp	19,905.43
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 62,209.61	Encumb= .00			
FIREFIGHTER PAY	2243.207.120	1/3/2025	PAYROLL 01-03-25			DR	Pd Exp	222,182.70
FIREFIGHTER PAY	2243.207.120	1/17/2025	PAYROLL 01/17/25			DR	Pd Exp	221,267.15

Budgetary Posting Journal

Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
FIREFIGHTER PAY	2243.207.120	1/31/2025	PAYROLL 1/31/25			DR	Pd Exp	228,705.45
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 672,155.30	Encumb= .00			
FIRE MARSHAL PAY	2243.207.121	1/3/2025	PAYROLL 01-03-25			DR	Pd Exp	4,056.41
FIRE MARSHAL PAY	2243.207.121	1/17/2025	PAYROLL 01/17/25			DR	Pd Exp	4,056.41
FIRE MARSHAL PAY	2243.207.121	1/31/2025	PAYROLL 1/31/25			DR	Pd Exp	4,056.41
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 12,169.23	Encumb= .00			
IT ADMINISTRATOR	2243.207.122	1/3/2025	PAYROLL 01-03-25			DR	Pd Exp	477.35
IT ADMINISTRATOR	2243.207.122	1/17/2025	PAYROLL 01/17/25			DR	Pd Exp	477.35
IT ADMINISTRATOR	2243.207.122	1/31/2025	PAYROLL 1/31/25			DR	Pd Exp	477.35
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 1,432.05	Encumb= .00			
OVERTIME PAY	2243.207.123	1/3/2025	PAYROLL 01-03-25			DR	Pd Exp	58.70
OVERTIME PAY	2243.207.123	1/17/2025	PAYROLL 01/17/25			DR	Pd Exp	37,015.57
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 37,074.27	Encumb= .00			
SPECIAL/CYCLE PAY	2243.207.124	1/17/2025	PAYROLL 01/17/25			DR	Pd Exp	1,152.27
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 1,152.27	Encumb= .00			
RIDE OUT PAY FLSA PAY	2243.207.125	1/3/2025	PAYROLL 01-03-25			DR	Pd Exp	648.00
RIDE OUT PAY FLSA PAY	2243.207.125	1/17/2025	PAYROLL 01/17/25			DR	Pd Exp	3,102.00
RIDE OUT PAY FLSA PAY	2243.207.125	1/31/2025	PAYROLL 1/31/25			DR	Pd Exp	816.00
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 4,566.00	Encumb= .00			
HOLIDAY PAY	2243.207.126	1/3/2025	PAYROLL 01-03-25			DR	Pd Exp	1,120.00
HOLIDAY PAY	2243.207.126	1/17/2025	PAYROLL 01/17/25			DR	Pd Exp	6,717.50
HOLIDAY PAY	2243.207.126	1/31/2025	PAYROLL 1/31/25			DR	Pd Exp	450.00
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 8,287.50	Encumb= .00			
FICA & MEDICARE	2243.207.130	1/3/2025	PAYROLL 01-03-25			DR	Pd Exp	8,569.44
FICA & MEDICARE	2243.207.130	1/17/2025	PAYROLL 01/17/25			DR	Pd Exp	9,177.18

Budgetary Posting Journal

Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
FICA & MEDICARE	2243.207.130	1/31/2025	PAYROLL 1/31/25			DR	Pd Exp	8,409.70
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 26,156.32	Encumb= .00			
HEALTH INSURANCE	2243.207.131	1/10/2025	1108 MONTHLY HEALTH RISK TRANSFER		TOWN OF BROWNSBURG*	DR	Pd Exp	192,500.00
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 192,500.00	Encumb= .00			
PERF	2243.207.132	1/3/2025	PAYROLL 01-03-25			DR	Pd Exp	63,518.46
PERF	2243.207.132	1/17/2025	PAYROLL 01/17/25			DR	Pd Exp	63,391.84
PERF	2243.207.132	1/31/2025	PAYROLL 1/31/25			DR	Pd Exp	61,945.15
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 188,855.45	Encumb= .00			
OTHER BENEFITS	2243.207.133	1/10/2025	1149 SPECIAL DEATH BENEFIT COVERAGE 2025		INDIANA PUBLIC RETIREMENT SYSTEM*	DR	Pd Exp	1,900.00
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 1,900.00	Encumb= .00			
POSTAGE	2243.207.221	1/7/2025	Encumbrance Year End Close Entry	54707	UNITED STATES POSTAL SERVICE*	DR	Encumb	15.49
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= .00	Encumb= 15.49			
OFFICE SUPPLIES	2243.207.223	1/7/2025	Encumbrance Year End Close Entry	55048	AMAZON CAPITAL SERVICES*	DR	Encumb	9.50
OFFICE SUPPLIES	2243.207.223	1/7/2025	Encumbrance Year End Close Entry	55138	AMAZON CAPITAL SERVICES*	DR	Encumb	211.61
OFFICE SUPPLIES	2243.207.223	1/7/2025	Encumbrance Year End Close Entry	55139	AMAZON CAPITAL SERVICES*	DR	Encumb	25.78
OFFICE SUPPLIES	2243.207.223	1/13/2025	COPIER PAPER	55673	OFFICE360*	DR	Encumb	44.79
OFFICE SUPPLIES	2243.207.223	1/13/2025	COPIER PAPER AND PENCILS	55685	OFFICE360*	DR	Encumb	135.43
OFFICE SUPPLIES	2243.207.223	1/23/2025	1060 HQ: ADMIN ASST P/T OFFICE SUPPLIES	55138	AMAZON CAPITAL SERVICES*	CR	Encumb	211.61
OFFICE SUPPLIES	2243.207.223	1/23/2025	1060 HQ: ADMIN ASST P/T OFFICE SUPPLIES	55138	AMAZON CAPITAL SERVICES*	DR	Pd Exp	211.61
OFFICE SUPPLIES	2243.207.223	1/23/2025	1055 1302 "COPY" STAMP	55048	AMAZON CAPITAL SERVICES*	CR	Encumb	9.50
OFFICE SUPPLIES	2243.207.223	1/23/2025	1055 1302 "COPY" STAMP	55048	AMAZON CAPITAL SERVICES*	DR	Pd Exp	9.50
OFFICE SUPPLIES	2243.207.223	1/23/2025	1057 HQ: HANGING FILES	55139	AMAZON CAPITAL SERVICES*	CR	Encumb	25.78
OFFICE SUPPLIES	2243.207.223	1/23/2025	1057 HQ: HANGING FILES	55139	AMAZON CAPITAL SERVICES*	DR	Pd Exp	25.78
OFFICE SUPPLIES	2243.207.223	1/23/2025	1241 COPIER PAPER	55673	OFFICE360*	CR	Encumb	44.79
OFFICE SUPPLIES	2243.207.223	1/23/2025	1241 COPIER PAPER	55673	OFFICE360*	DR	Pd Exp	44.79
OFFICE SUPPLIES	2243.207.223	1/23/2025	HQ: DECEMBER 2024 ORDERS	55805	AMAZON CAPITAL SERVICES*	DR	Encumb	24.77
OFFICE SUPPLIES	2243.207.223	1/23/2025	STA 133: DEC 2024 SUPPLIES	55808	AMAZON CAPITAL SERVICES*	DR	Encumb	295.69

Budgetary Posting Journal

Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
OFFICE SUPPLIES	2243.207.223	1/27/2025	STA 131: BATTERIES, FINE POINT MARKERS	55816	AMAZON CAPITAL SERVICES*	DR	Encumb	63.87
OFFICE SUPPLIES	2243.207.223	1/27/2025	STA 131: ZEP TRASHBAGS WHITEOUT	55817	AMAZON CAPITAL SERVICES*	DR	Encumb	6.94
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 291.68	Encumb= 526.70			
FIREFIGHTER UNIFORMS	2243.207.225	1/7/2025	Encumbrance Year End Close Entry	53868	MES-INDIANA*	DR	Encumb	74.99
FIREFIGHTER UNIFORMS	2243.207.225	1/7/2025	Encumbrance Year End Close Entry	55483	THE UNIFORM HOUSE*	DR	Encumb	491.55
FIREFIGHTER UNIFORMS	2243.207.225	1/7/2025	Encumbrance Year End Close Entry	55484	THE UNIFORM HOUSE*	DR	Encumb	491.55
FIREFIGHTER UNIFORMS	2243.207.225	1/7/2025	Encumbrance Year End Close Entry	55485	THE UNIFORM HOUSE*	DR	Encumb	416.60
FIREFIGHTER UNIFORMS	2243.207.225	1/7/2025	Encumbrance Year End Close Entry	55486	THE UNIFORM HOUSE*	DR	Encumb	416.60
FIREFIGHTER UNIFORMS	2243.207.225	1/7/2025	Encumbrance Year End Close Entry	55487	THE UNIFORM HOUSE*	DR	Encumb	416.60
FIREFIGHTER UNIFORMS	2243.207.225	1/7/2025	Encumbrance Year End Close Entry	55488	THE UNIFORM HOUSE*	DR	Encumb	416.60
FIREFIGHTER UNIFORMS	2243.207.225	1/7/2025	Encumbrance Year End Close Entry	55490	D & E PRINTING CO., INC.*	DR	Encumb	60.99
FIREFIGHTER UNIFORMS	2243.207.225	1/7/2025	Encumbrance Year End Close Entry	55492	D & E PRINTING CO., INC.*	DR	Encumb	60.99
FIREFIGHTER UNIFORMS	2243.207.225	1/7/2025	Encumbrance Year End Close Entry	55493	D & E PRINTING CO., INC.*	DR	Encumb	60.99
FIREFIGHTER UNIFORMS	2243.207.225	1/15/2025	EMBROIDERY: PERISHO,BALLEW,HELLMANN	55751	D & E PRINTING CO., INC.*	DR	Encumb	182.97
FIREFIGHTER UNIFORMS	2243.207.225	1/22/2025	NAMEPLATE J.BEAVER	55796	MES-INDIANA*	DR	Encumb	18.50
FIREFIGHTER UNIFORMS	2243.207.225	1/22/2025	SENT.CHUKKA-G.HUNT	55797	MES-INDIANA*	DR	Encumb	118.18
FIREFIGHTER UNIFORMS	2243.207.225	1/23/2025	1040 STADTER-UNIFORM		D & E PRINTING CO., INC.*	DR	Pd Exp	149.44
FIREFIGHTER UNIFORMS	2243.207.225	1/29/2025	B.LAWSON DRESS COAT, PATCHES	55860	MUNICIPAL EMERGENCY SERVICES (MES)*	DR	Encumb	78.36
FIREFIGHTER UNIFORMS	2243.207.225	1/29/2025	B.LAWSON BELL CROWN CAP	55861	MUNICIPAL EMERGENCY SERVICES (MES)*	DR	Encumb	75.05
FIREFIGHTER UNIFORMS	2243.207.225	1/29/2025	DRESS COAT 2 PATCHES	55862	MUNICIPAL EMERGENCY SERVICES (MES)*	DR	Encumb	128.90
FIREFIGHTER UNIFORMS	2243.207.225	1/29/2025	CLIPON TIE BELL CROWN	55863	MUNICIPAL EMERGENCY SERVICES (MES)*	DR	Encumb	162.09
FIREFIGHTER UNIFORMS	2243.207.225	1/29/2025	K.NIVENS CHEST EMB, LS SHIRT NAMPLATE	55864	MUNICIPAL EMERGENCY SERVICES (MES)*	DR	Encumb	151.00
FIREFIGHTER UNIFORMS	2243.207.225	1/29/2025	C.POWERS NAMPLATE, LS SHIRT	55865	MUNICIPAL EMERGENCY SERVICES (MES)*	DR	Encumb	151.00
FIREFIGHTER UNIFORMS	2243.207.225	1/29/2025	REMOVAL NAMPLEATE STRIPE	55866	MUNICIPAL EMERGENCY SERVICES (MES)*	DR	Encumb	65.00
FIREFIGHTER UNIFORMS	2243.207.225	1/29/2025	K.WAYMAN: SHIRT, NAMPLATE LS DHIRT	55867	MUNICIPAL EMERGENCY SERVICES (MES)*	DR	Encumb	151.00
FIREFIGHTER UNIFORMS	2243.207.225	1/29/2025	B.MITCHELL: NAMEPLATE LS DHIRT ETC.	55868	MUNICIPAL EMERGENCY SERVICES (MES)*	DR	Encumb	151.00
FIREFIGHTER UNIFORMS	2243.207.225	1/31/2025	1365 UNIFORM ITEMS		DICKIE'S DENVER*	DR	Pd Exp	148.26
FIREFIGHTER UNIFORMS	2243.207.225	2/3/2025	C REYNOLDS-NEWHIRE BDU	55923	MUNICIPAL EMERGENCY SERVICES (MES)*	DR	Encumb	151.00
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 297.70	Encumb= 4,491.51			
FUEL	2243.207.226	1/7/2025	Encumbrance Year End Close Entry	55583	YODER OIL CO., INC.*	DR	Encumb	3,735.26

Budgetary Posting Journal

Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
FUEL	2243.207.226	1/23/2025	1033 FUEL	55583	YODER OIL CO., INC.*	CR	Encumb	2,059.33
FUEL	2243.207.226	1/23/2025	1033 FUEL	55583	YODER OIL CO., INC.*	DR	Pd Exp	2,059.33
FUEL	2243.207.226	1/23/2025	1033 GAS	55583	YODER OIL CO., INC.*	CR	Encumb	1,675.93
FUEL	2243.207.226	1/23/2025	1033 GAS	55583	YODER OIL CO., INC.*	DR	Pd Exp	1,675.93
FUEL	2243.207.226	1/24/2025	1416 MONTHLY FUEL FOR FLEET DEC 2024		WEX FLEET UNIVERSAL*	DR	Pd Exp	281.70
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 4,016.96	Encumb= .00			
COMPUTER SUPPLIES	2243.207.227	1/7/2025	Encumbrance Year End Close Entry	54706	WALMART*	DR	Encumb	41.64
COMPUTER SUPPLIES	2243.207.227	1/7/2025	Encumbrance Year End Close Entry	55044	AMAZON CAPITAL SERVICES*	DR	Encumb	19.99
COMPUTER SUPPLIES	2243.207.227	1/7/2025	Encumbrance Year End Close Entry	55065	AMAZON CAPITAL SERVICES*	DR	Encumb	29.99
COMPUTER SUPPLIES	2243.207.227	1/7/2025	Encumbrance Year End Close Entry	55149	WALMART*	DR	Encumb	45.98
COMPUTER SUPPLIES	2243.207.227	1/7/2025	Encumbrance Year End Close Entry	55391	AMAZON CAPITAL SERVICES*	DR	Encumb	99.00
COMPUTER SUPPLIES	2243.207.227	1/23/2025	1059 1350 REPLACEMENT LAPTOP POWER ADAPTER	55044	AMAZON CAPITAL SERVICES*	CR	Encumb	19.99
COMPUTER SUPPLIES	2243.207.227	1/23/2025	1059 1350 REPLACEMENT LAPTOP POWER ADAPTER	55044	AMAZON CAPITAL SERVICES*	DR	Pd Exp	19.99
COMPUTER SUPPLIES	2243.207.227	1/23/2025	1056 HQ: CONF RM WIRELESS KEYBOARD/MOUSE	55065	AMAZON CAPITAL SERVICES*	CR	Encumb	29.99
COMPUTER SUPPLIES	2243.207.227	1/23/2025	1056 HQ: CONF RM WIRELESS KEYBOARD/MOUSE	55065	AMAZON CAPITAL SERVICES*	DR	Pd Exp	29.99
COMPUTER SUPPLIES	2243.207.227	1/31/2025	Getac F110 ADAPTER KIT	55900	CDW GOVERNMENT, INC.*	DR	Encumb	70.40
COMPUTER SUPPLIES	2243.207.227	2/2/2025	GETAC F110 ADAPTOR KIT	55901	WAYMIRE A.P.S., INC*	DR	Encumb	70.40
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 49.98	Encumb= 327.42			
SPECIAL OPS SUPPLIES	2243.207.231	1/29/2025	900WT LIFTING BRIDLE	55859	MUNICIPAL EMERGENCY SERVICES (MES)*	DR	Encumb	2,277.66
SPECIAL OPS SUPPLIES	2243.207.231	1/30/2025	ICE COMMANDER SUIT	55872	MUNICIPAL EMERGENCY SERVICES (MES)*	DR	Encumb	1,800.00
SPECIAL OPS SUPPLIES	2243.207.231	1/30/2025	TAC 134: HAZMAT SUIT	55880	MUNICIPAL EMERGENCY SERVICES (MES)*	DR	Encumb	1,253.99
SPECIAL OPS SUPPLIES	2243.207.231	1/31/2025	1365 TESTING SUPPLIES		ALL SAFE INDUSTRIES*	DR	Pd Exp	245.04
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 245.04	Encumb= 5,331.65			
TRAINING SUPPLIES	2243.207.233	1/7/2025	Encumbrance Year End Close Entry	55397	BUSHNELL.COM*	DR	Encumb	44.97
TRAINING SUPPLIES	2243.207.233	1/23/2025	1054 CEVO 4 & 5 AMBL & FIRE RESP BOOKS + SH		COACHING SYSTEMS, LLC*	DR	Pd Exp	1,575.00
TRAINING SUPPLIES	2243.207.233	1/23/2025	1051 TAC134 HOSE REEL PAINT & FUEL TREATMEN		O'REILLY AUTOMOTIVE,INC.*	DR	Pd Exp	23.98
TRAINING SUPPLIES	2243.207.233	1/23/2025	1050 BRIGHTENER		O'REILLY AUTOMOTIVE,INC.*	DR	Pd Exp	12.60
TRAINING SUPPLIES	2243.207.233	1/23/2025	1035 TRAINING GROUND RESTROOM		SERVICE SANITATION, INC.*	DR	Pd Exp	140.90
TRAINING SUPPLIES	2243.207.233	1/23/2025	RECRUIT LUNCH	55802	HARDER*JERRY	DR	Encumb	61.79

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
TRAINING SUPPLIES	2243.207.233	1/31/2025	1436 LOWE'S DEC 2024		LOWE'S HOME CENTER INC*	DR	Pd Exp	115.78
TRAINING SUPPLIES	2243.207.233	1/31/2025	1365 AMB & APPARATUS& INSTRUCTORS		COACHING SYSTEMS, LLC*	DR	Pd Exp	1,211.60
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 3,079.86	Encumb= 106.76			
FIRE PREVENTION SUPPLIES	2243.207.274	1/7/2025	Encumbrance Year End Close Entry	55148	WALMART*	DR	Encumb	293.98
FIRE PREVENTION SUPPLIES	2243.207.274	1/15/2025	14X48 DOUBLE SIDED ACM PANELS	55748	MINDY'S BROWNSBURG SIGNS, INC.*	DR	Encumb	800.00
FIRE PREVENTION SUPPLIES	2243.207.274	1/23/2025	1049 JR FF STICKERS ICEE SCRAPERS		4 IMPRINT*	DR	Pd Exp	2,155.81
FIRE PREVENTION SUPPLIES	2243.207.274	1/23/2025	REIMBURSEMENT SANTA HELPER EVENT	55804	NELSON*JOHN	DR	Encumb	149.98
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 2,155.81	Encumb= 1,243.96			
MEDICAL SUPPLIES	2243.207.290	1/13/2025	PHARMACY DRUGS SOLD	55689	HENDRICKS REGIONAL HEALTH*	DR	Encumb	733.07
MEDICAL SUPPLIES	2243.207.290	1/13/2025	PHARMACY DRUGS SOLD	55691	HENDRICKS REGIONAL HEALTH*	DR	Encumb	428.50
MEDICAL SUPPLIES	2243.207.290	1/13/2025	EMS SUPPLIES IV TUBES SYRINGEGLOVES ETC	55694	PENN CARE, INC.*	DR	Encumb	2,084.75
MEDICAL SUPPLIES	2243.207.290	1/13/2025	EMS SUPPLIES	55696	INDIANAPOLIS EMS*	DR	Encumb	1,113.15
MEDICAL SUPPLIES	2243.207.290	1/15/2025	EMS SUPPLIES: JAN 2025	55746	INDIANAPOLIS EMS*	DR	Encumb	1,202.97
MEDICAL SUPPLIES	2243.207.290	1/15/2025	ET TUBE, INFUSER MEDLANCE PLUS	55756	PENN CARE, INC.*	DR	Encumb	1,698.65
MEDICAL SUPPLIES	2243.207.290	1/23/2025	1238 PHARMACY DRUGS SOLD	55691	HENDRICKS REGIONAL HEALTH*	CR	Encumb	428.50
MEDICAL SUPPLIES	2243.207.290	1/23/2025	1238 PHARMACY DRUGS SOLD	55691	HENDRICKS REGIONAL HEALTH*	DR	Pd Exp	428.50
MEDICAL SUPPLIES	2243.207.290	1/23/2025	1239 PHARMACY DRUGS SOLD	55689	HENDRICKS REGIONAL HEALTH*	CR	Encumb	733.07
MEDICAL SUPPLIES	2243.207.290	1/23/2025	1239 PHARMACY DRUGS SOLD	55689	HENDRICKS REGIONAL HEALTH*	DR	Pd Exp	733.07
MEDICAL SUPPLIES	2243.207.290	1/23/2025	1236 EMS SUPPLIES	55696	INDIANAPOLIS EMS*	CR	Encumb	1,113.15
MEDICAL SUPPLIES	2243.207.290	1/23/2025	1236 EMS SUPPLIES	55696	INDIANAPOLIS EMS*	DR	Pd Exp	1,113.15
MEDICAL SUPPLIES	2243.207.290	1/23/2025	1244 EMS SUPPLIES IV TUBES SYRINGEGLOVES ET	55694	PENN CARE, INC.*	CR	Encumb	2,084.75
MEDICAL SUPPLIES	2243.207.290	1/23/2025	1244 EMS SUPPLIES IV TUBES SYRINGEGLOVES ET	55694	PENN CARE, INC.*	DR	Pd Exp	2,084.75
MEDICAL SUPPLIES	2243.207.290	1/27/2025	JAN EMS SUPPLES IO-NEEDLES. ETC	55823	INDIANAPOLIS EMS*	DR	Encumb	1,481.13
MEDICAL SUPPLIES	2243.207.290	1/29/2025	ADAPTER RAPID FILL	55847	PENN CARE, INC.*	DR	Encumb	31.50
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 4,359.47	Encumb= 4,414.25			
OPERATING SUPPLIES	2243.207.292	1/7/2025	Encumbrance Year End Close Entry	54397	FLAG & BANNER CO. INC.*	DR	Encumb	738.00
OPERATING SUPPLIES	2243.207.292	1/7/2025	Encumbrance Year End Close Entry	55219	MOTOROLA*	DR	Encumb	1,556.00
OPERATING SUPPLIES	2243.207.292	1/8/2025	11/2024 & 12/24 STATEMENTS	55630	O'REILLY AUTOMOTIVE,INC.*	DR	Encumb	1,343.41
OPERATING SUPPLIES	2243.207.292	1/23/2025	HQ: JAN 2025 APL CASE, STAMP, FOLDERS	55806	AMAZON CAPITAL SERVICES*	DR	Encumb	310.78

Date 2/11/2025

Time 2:45 PM

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
OPERATING SUPPLIES	2243.207.292	1/23/2025	STA 132: DEC 2024 SUPPLIES	55807	AMAZON CAPITAL SERVICES*	DR	Encumb	430.41
OPERATING SUPPLIES	2243.207.292	1/23/2025	STA 133: DEC 2024 SUPPLIES	55808	AMAZON CAPITAL SERVICES*	DR	Encumb	695.83
OPERATING SUPPLIES	2243.207.292	1/27/2025	HQ: BANKER BOXES, STAMP, FOLDERS	55814	AMAZON CAPITAL SERVICES*	DR	Encumb	201.07
OPERATING SUPPLIES	2243.207.292	1/27/2025	HQ: IPHONE CASE	55815	AMAZON CAPITAL SERVICES*	DR	Encumb	109.71
OPERATING SUPPLIES	2243.207.292	1/27/2025	STA 131: BATTERIES, FINE POINT MARKERS	55816	AMAZON CAPITAL SERVICES*	DR	Encumb	356.06
OPERATING SUPPLIES	2243.207.292	1/27/2025	STA 131: ZEP TRASHBAGS WHITEOUT	55817	AMAZON CAPITAL SERVICES*	DR	Encumb	570.03
OPERATING SUPPLIES	2243.207.292	1/27/2025	ICE MELT	55820	ACORN DISTRIBUTORS*	DR	Encumb	568.00
OPERATING SUPPLIES	2243.207.292	1/31/2025	1365 K EXPRESS		WALMART*	DR	Pd Exp	29.88
OPERATING SUPPLIES	2243.207.292	2/3/2025	CAR WAX DEFROSTER	55913	O'REILLY AUTOMOTIVE,INC.*	DR	Encumb	107.17
OPERATING SUPPLIES	2243.207.292	2/3/2025	WIPER FLD DEFROST	55918	O'REILLY AUTOMOTIVE,INC.*	DR	Encumb	119.64
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 29.88	Encumb= 7,106.11			
FIREFIGHTING SUPPLIES	2243.207.293	1/7/2025	Encumbrance Year End Close Entry	54380	DINGES FIRE COMPANY*	DR	Encumb	853.00
FIREFIGHTING SUPPLIES	2243.207.293	1/7/2025	Encumbrance Year End Close Entry	55140	AMAZON CAPITAL SERVICES*	DR	Encumb	57.12
FIREFIGHTING SUPPLIES	2243.207.293	1/15/2025	TAC: 130 PRESSURE REGULATOR	55754	MES-INDIANA*	DR	Encumb	948.45
FIREFIGHTING SUPPLIES	2243.207.293	1/23/2025	1038 E132: CUP HOLDERS	55140	AMAZON CAPITAL SERVICES*	CR	Encumb	57.12
FIREFIGHTING SUPPLIES	2243.207.293	1/23/2025	1038 E132: CUP HOLDERS	55140	AMAZON CAPITAL SERVICES*	DR	Pd Exp	57.12
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 57.12	Encumb= 1,801.45			
PROTECTIVE CLOTHING	2243.207.296	1/7/2025	Encumbrance Year End Close Entry	54447	CONWAY SHIELD*	DR	Encumb	348.85
PROTECTIVE CLOTHING	2243.207.296	1/15/2025	GEAR ALTERATIONS	55749	MACQUEEN EMERGENCY GROUP*	DR	Encumb	856.15
PROTECTIVE CLOTHING	2243.207.296	2/3/2025	3 CAIRNS 880 TRADITIONAL BLACK HELMETS	55902	CONWAY SHIELD*	DR	Encumb	1,246.15
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= .00	Encumb= 2,451.15			
CLERK-TREASURER ACCT & P/R	2243.207.303	1/13/2025	2025 PROVIDER UNITE FEE 1 OF 2	55713	TOWN OF BROWNSBURG*	DR	Encumb	15,000.00
CLERK-TREASURER ACCT & P/R	2243.207.303	1/23/2025	1231 2025 PROVIDER UNITE FEE 1 OF 2	55713	TOWN OF BROWNSBURG*	CR	Encumb	15,000.00
CLERK-TREASURER ACCT & P/R	2243.207.303	1/23/2025	1231 2025 PROVIDER UNITE FEE 1 OF 2	55713	TOWN OF BROWNSBURG*	DR	Pd Exp	15,000.00
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 15,000.00	Encumb= .00			
PROFESSIONAL SERVICES	2243.207.309	1/15/2025	BACKGROUND-A.HILL	55745	DISA GLOBAL SOLUTIONS INC*	DR	Encumb	223.05
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= .00	Encumb= 223.05			

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
AMBULANCE COLLECTION/ACCT	2243.207.310	1/15/2025	RESCUENET BILLING SERVICE FEE	55755	ACCUMED BILLING, INC.*	DR	Encumb	6,977.54
AMBULANCE COLLECTION/ACCT	2243.207.310	1/23/2025	1041 BILLING SERVICE FEE		ACCUMED BILLING, INC.*	DR	Pd Exp	8,436.60
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 8,436.60	Encumb= 6,977.54			
ATTORNEY FEES	2243.207.312	1/7/2025	Encumbrance Year End Close Entry	52175	BOSE MCKINNEY & EVANS LLP*	DR	Encumb	9,106.91
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= .00	Encumb= 9,106.91			
TRAINING AND TRAVEL	2243.207.313	1/7/2025	Encumbrance Year End Close Entry	53516	WESTGATE LAS VEGAS*	DR	Encumb	458.27
TRAINING AND TRAVEL	2243.207.313	1/7/2025	Encumbrance Year End Close Entry	54156	HERTZ*	DR	Encumb	151.42
TRAINING AND TRAVEL	2243.207.313	1/7/2025	Encumbrance Year End Close Entry	54287	HILTON*	DR	Encumb	312.75
TRAINING AND TRAVEL	2243.207.313	1/7/2025	Encumbrance Year End Close Entry	54438	RADISSON HOTEL*	DR	Encumb	577.79
TRAINING AND TRAVEL	2243.207.313	1/7/2025	Encumbrance Year End Close Entry	54708	MOE'S SOUTHWEST GRILL*	DR	Encumb	16.01
TRAINING AND TRAVEL	2243.207.313	1/7/2025	Encumbrance Year End Close Entry	54709	WHATABURGER*	DR	Encumb	16.71
TRAINING AND TRAVEL	2243.207.313	1/7/2025	Encumbrance Year End Close Entry	55366	ILLINOIS TOLLWAY*	DR	Encumb	14.80
TRAINING AND TRAVEL	2243.207.313	1/27/2025	NFPA STRUCTURAL COLLAPSE TECH	55819	ADVANCED RESCUE SOLUTIONS*	DR	Encumb	1,650.00
TRAINING AND TRAVEL	2243.207.313	1/29/2025	REIMBURSEMENT:EMS EXPO 2024	55848	BOWERS*JONATHAN Z	DR	Encumb	163.93
TRAINING AND TRAVEL	2243.207.313	1/31/2025	1365 TRAVEL		UBER*	DR	Pd Exp	8.97
TRAINING AND TRAVEL	2243.207.313	1/31/2025	1365 TRAVEL		UBER*	DR	Pd Exp	9.92
TRAINING AND TRAVEL	2243.207.313	1/31/2025	1365 TOLL FEES		ILLINOIS TOLLWAY*	DR	Pd Exp	28.30
TRAINING AND TRAVEL	2243.207.313	1/31/2025	1365 TOLL FEES		ILLINOIS TOLLWAY*	DR	Pd Exp	14.80
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 61.99	Encumb= 3,361.68			
MISC OTHER SERVICES	2243.207.316	1/7/2025	Encumbrance Year End Close Entry	55471	MACQUEEN EMERGENCY GROUP*	DR	Encumb	1,680.00
MISC OTHER SERVICES	2243.207.316	1/31/2025	1365 MAX METAL 3MM		TSP (TAG SANDWICH PRODUCTIONS) GRAP	DR	Pd Exp	225.00
MISC OTHER SERVICES	2243.207.316	1/31/2025	1365 ENGRAVING ACCOUNTABILITY TAGS		TSP (TAG SANDWICH PRODUCTIONS) GRAP	DR	Pd Exp	64.00
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 289.00	Encumb= 1,680.00			
TELEPHONE	2243.207.324	1/10/2025	1146 BFT MONTHLY TELEPHONE		AXIA TECHNOLOGY PARTNERS LLC*	DR	Pd Exp	704.00
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 704.00	Encumb= .00			
ON-LINE SERVICES	2243.207.325	1/10/2025	1111 STATION 133 INTERNET		CHARTER COMMUNICATIONS*	DR	Pd Exp	159.97
ON-LINE SERVICES	2243.207.325	1/10/2025	1113 MONTHLY FIBER OPTIC RECOVERY FEES		EVERSTREAM SOLUTIONS LLC*	DR	Pd Exp	3,243.78

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
ON-LINE SERVICES	2243.207.325	1/31/2025	1454 STA131: JAN INTERNET		CHARTER COMMUNICATIONS*	DR	Pd Exp	159.97
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 3,563.72	Encumb= .00			
CELL PHONES	2243.207.326	1/10/2025	1110 CELL VOICE EQUIP DEC		AT&T MOBILITY*	DR	Pd Exp	1,385.69
CELL PHONES	2243.207.326	1/24/2025	1428 CELL VOICE/EQUIP DECEMBER 2024/JANUARY		AT&T MOBILITY*	DR	Pd Exp	2,770.56
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 4,156.25	Encumb= .00			
LEGAL NOTICES	2243.207.332	1/23/2025	1285 IND INDIANAPOLIS STAR - LEGAL NOTICE		GANNETT INDIANA-KENTUCKY LOCALIQ*	DR	Pd Exp	34.00
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 34.00	Encumb= .00			
INSURANCE/DEDUCTIBLES	2243.207.340	1/10/2025	1117 AUTO INSURANCE PREMIUM		MCGOWAN INSURANCE GROUP LLC*	DR	Pd Exp	86,076.66
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 86,076.66	Encumb= .00			
HEALTH & WELLNESS	2243.207.346	1/8/2025	SPORTS NUTRITIOIN PROGRAMMING	55623	HENDRICKS REGIONAL HEALTH*	DR	Encumb	900.00
HEALTH & WELLNESS	2243.207.346	1/23/2025	1315 DRUG/DOT SCREENINGS		HENDRICKS REGIONAL HEALTH*	DR	Pd Exp	37.00
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 37.00	Encumb= 900.00			
STORMWATER	2243.207.350	1/10/2025	1145 STA122 MONTHLY SEWER		AQUA INDIANA, INC.*	DR	Pd Exp	90.00
STORMWATER	2243.207.350	1/10/2025	1124 TOWN UTILITY WATER/SEWER/STORM BILLING		TOWN OF BROWNSBURG UTILITIES*	DR	Pd Exp	137.50
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 227.50	Encumb= .00			
ELECTRICITY	2243.207.351	1/10/2025	1143 MONTHLY ELECTRIC BILLING		AES INDIANA*	DR	Pd Exp	813.71
ELECTRICITY	2243.207.351	1/10/2025	1144 TOWN MONTHLY ELECTRIC BILLING		DUKE ENERGY*	DR	Pd Exp	1,482.10
ELECTRICITY	2243.207.351	1/17/2025	1357 MONTHLY ELECTRIC BILLING		HENDRICKS POWER CO-OP*	DR	Pd Exp	1,408.71
ELECTRICITY	2243.207.351	1/31/2025	1430 TOWN MONTHLY ELECTRIC BILLING		DUKE ENERGY*	DR	Pd Exp	3,213.75
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 6,918.27	Encumb= .00			
HEAT	2243.207.353	1/17/2025	1359 MONTHLY GAS BILLING		CENTERPOINT ENERGY*	DR	Pd Exp	4,176.52
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 4,176.52	Encumb= .00			
WATER	2243.207.354	1/10/2025	1124 TOWN UTILITY WATER/SEWER/STORM BILLING		TOWN OF BROWNSBURG UTILITIES*	DR	Pd Exp	597.16
WATER	2243.207.354	1/17/2025	1409 STA133 DECEMBER 2024 BILL #5521720000		CITIZENS ENERGY GROUP*	DR	Pd Exp	139.13

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 736.29	Encumb= .00			
TRASH SERVICE	2243.207.355	1/7/2025	Encumbrance Year End Close Entry	55325	ECO SHRED*	DR	Encumb	153.90
TRASH SERVICE	2243.207.355	1/13/2025	MONTHLY SERVICE 12/31/24	55704	ECO SHRED*	DR	Encumb	153.90
TRASH SERVICE	2243.207.355	1/23/2025	1234 MONTHLY SERVICE 12/31/24	55704	ECO SHRED*	CR	Encumb	153.90
TRASH SERVICE	2243.207.355	1/23/2025	1234 MONTHLY SERVICE 12/31/24	55704	ECO SHRED*	DR	Pd Exp	153.90
TRASH SERVICE	2243.207.355	1/23/2025	1034 TRAINING GROUNDS DUMPSTERS		JACK'S TRASH SERVICE, LLC*	DR	Pd Exp	150.00
TRASH SERVICE	2243.207.355	1/23/2025	1034 TRAINING GROUNDS DUMPSTERS		JACK'S TRASH SERVICE, LLC*	DR	Pd Exp	150.00
TRASH SERVICE	2243.207.355	1/23/2025	1034 TRAINING GROUNDS DUMPSTERS		JACK'S TRASH SERVICE, LLC*	DR	Pd Exp	291.05
TRASH SERVICE	2243.207.355	1/24/2025	1415 MONTHLY TOWN TRASH SERVICE		PRIORITY WASTE*	DR	Pd Exp	580.00
TRASH SERVICE	2243.207.355	1/31/2025	1452 20 YD PERMANENT ROLLOFF		JACK'S TRASH SERVICE, LLC*	DR	Pd Exp	150.00
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 1,474.95	Encumb= 153.90			
FACILITY MAINTENANCE	2243.207.360	1/7/2025	Encumbrance Year End Close Entry	54621	INDIANA DEPARTMENT OF HOMELAND SECU	DR	Encumb	131.32
FACILITY MAINTENANCE	2243.207.360	1/7/2025	Encumbrance Year End Close Entry	54666	MORGAN LAWN CARE & LANDSCAPE*	DR	Encumb	500.00
FACILITY MAINTENANCE	2243.207.360	1/7/2025	Encumbrance Year End Close Entry	55529	KIRBY HEATING & AIR CONDITIONING*	DR	Encumb	1,158.00
FACILITY MAINTENANCE	2243.207.360	1/9/2025	ENG132- TAILPIPE ADAPTOR TPA INSTALL 133/134	55651	MAGNEGRIP*	DR	Encumb	225.00
FACILITY MAINTENANCE	2243.207.360	1/13/2025	HQ CLEANING SERVICES-1/25	55711	MABRIZ CLEANING, LLC*	DR	Encumb	687.50
FACILITY MAINTENANCE	2243.207.360	1/15/2025	SPLICE WASH/QUICK PRIME-ROOF REPAIR	55750	HINSHAW ROOFING REPAIR & MAINTENANC	DR	Encumb	682.03
FACILITY MAINTENANCE	2243.207.360	1/15/2025	WATER LEAK STA:133	55753	VASEY COMMERCIAL HEATING & AIR COND	DR	Encumb	252.08
FACILITY MAINTENANCE	2243.207.360	1/17/2025	1408 HQ PEST CONTROL		ACTION PEST CONTROL*	DR	Pd Exp	71.00
FACILITY MAINTENANCE	2243.207.360	1/17/2025	1408 STA 131 PEST CONTROL		ACTION PEST CONTROL*	DR	Pd Exp	66.00
FACILITY MAINTENANCE	2243.207.360	1/17/2025	1408 STA 131 PEST CONTROL		ACTION PEST CONTROL*	DR	Pd Exp	61.00
FACILITY MAINTENANCE	2243.207.360	1/17/2025	1408 STA 132 PEST CONTROL		ACTION PEST CONTROL*	DR	Pd Exp	76.00
FACILITY MAINTENANCE	2243.207.360	1/17/2025	1408 STA133 PEST CONTROL		ACTION PEST CONTROL*	DR	Pd Exp	59.00
FACILITY MAINTENANCE	2243.207.360	1/17/2025	1408 STA133 PEST CONTROL		ACTION PEST CONTROL*	DR	Pd Exp	64.00
FACILITY MAINTENANCE	2243.207.360	1/22/2025	BFT HQ: CLASSROOM MOTOR REPAIR	55791	KIRBY HEATING & AIR CONDITIONING*	DR	Encumb	1,158.00
FACILITY MAINTENANCE	2243.207.360	1/22/2025	BFT HQ: HEAT EXCHANGE REPAIR	55792	KIRBY HEATING & AIR CONDITIONING*	DR	Encumb	3,194.00
FACILITY MAINTENANCE	2243.207.360	1/22/2025	YRLY BABYBOX MONITORING 2025	55793	GRUNAU FIRE PROTECTION*	DR	Encumb	480.00
FACILITY MAINTENANCE	2243.207.360	1/22/2025	HQ: YRLY BABYBOX MONITORING	55794	GRUNAU FIRE PROTECTION*	DR	Encumb	480.00
FACILITY MAINTENANCE	2243.207.360	1/22/2025	STA133 YRLY BABY BOX MONITORING	55795	GRUNAU FIRE PROTECTION*	DR	Encumb	480.00
FACILITY MAINTENANCE	2243.207.360	1/23/2025	1036 STA132 PEST CONTROL		ACTION PEST CONTROL*	DR	Pd Exp	70.00

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
FACILITY MAINTENANCE	2243.207.360	1/23/2025	1042 HVAC INSPECTION LABOR FEE		EDWARDS ELECTRICAL & MECHANICAL*	DR	Pd Exp	762.50
FACILITY MAINTENANCE	2243.207.360	1/23/2025	1243 HQ CLEANING SERVICES-1/25	55711	MABRIZ CLEANING, LLC*	CR	Encumb	687.50
FACILITY MAINTENANCE	2243.207.360	1/23/2025	1243 HQ CLEANING SERVICES-1/25	55711	MABRIZ CLEANING, LLC*	DR	Pd Exp	687.50
FACILITY MAINTENANCE	2243.207.360	1/23/2025	1230 ENG132- TAILPIPE ADAPTOR TPA INSTALL 1	55651	MAGNEGRIP*	CR	Encumb	225.00
FACILITY MAINTENANCE	2243.207.360	1/23/2025	1230 ENG132- TAILPIPE ADAPTOR TPA INSTALL 1	55651	MAGNEGRIP*	DR	Pd Exp	225.00
FACILITY MAINTENANCE	2243.207.360	1/27/2025	JAN 25 LANDSCAPING	55821	MORGAN LAWN CARE & LANDSCAPE*	DR	Encumb	500.00
FACILITY MAINTENANCE	2243.207.360	1/29/2025	STA 131: HOSE, CLAMP	55843	MAGNEGRIP*	DR	Encumb	984.03
FACILITY MAINTENANCE	2243.207.360	1/29/2025	STA 132: SERVICE TAILPIPE, TPA	55844	MAGNEGRIP*	DR	Encumb	1,368.50
FACILITY MAINTENANCE	2243.207.360	1/29/2025	REPAIR TO ACCESS CONTROL SYS	55846	KOORSEN FIRE & SECURITY*	DR	Encumb	423.95
FACILITY MAINTENANCE	2243.207.360	1/29/2025	STA: 133 GENERATOR	55849	BUCKEYE POWER SALES CO., INC.*	DR	Encumb	1,664.50
FACILITY MAINTENANCE	2243.207.360	1/31/2025	1436 LOWE'S DEC 2024		LOWE'S HOME CENTER INC*	DR	Pd Exp	1,667.20
FACILITY MAINTENANCE	2243.207.360	1/31/2025	1453 STA 131: JAN LEASE PAYMENT		MISTER ICE OF INDIANAPOLIS*	DR	Pd Exp	85.00
FACILITY MAINTENANCE	2243.207.360	1/31/2025	1453 STA 132: JAN LEASE PAYMENT		MISTER ICE OF INDIANAPOLIS*	DR	Pd Exp	85.00
FACILITY MAINTENANCE	2243.207.360	1/31/2025	1453 STA 133: JAN LEASE PAYMENT		MISTER ICE OF INDIANAPOLIS*	DR	Pd Exp	85.00
FACILITY MAINTENANCE	2243.207.360	1/31/2025	1453 STA 131: FEB LEASE PAYMENT		MISTER ICE OF INDIANAPOLIS*	DR	Pd Exp	85.00
FACILITY MAINTENANCE	2243.207.360	1/31/2025	1453 STA 132: FEB LEASE PAYMENT		MISTER ICE OF INDIANAPOLIS*	DR	Pd Exp	85.00
FACILITY MAINTENANCE	2243.207.360	1/31/2025	1365 LAB ANALYSIS		DELTA WATER MANAGEMENT GROUP, INC.*	DR	Pd Exp	25.00
FACILITY MAINTENANCE	2243.207.360	1/31/2025	1365 SECURITY CAMERAS		BUSHNELL.COM*	DR	Pd Exp	44.97
FACILITY MAINTENANCE	2243.207.360	2/3/2025	INSTALL HEAT EXCHAN	55907	KIRBY HEATING & AIR CONDITIONING*	DR	Encumb	3,994.00
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 4,304.17	Encumb= 17,450.41			
TURNOUT GEAR MAINTENANCE	2243.207.361	1/7/2025	Encumbrance Year End Close Entry	54466	GEAR WASH*	DR	Encumb	1,394.00
TURNOUT GEAR MAINTENANCE	2243.207.361	1/13/2025	GEAR REPAIR	55706	GEAR WASH*	DR	Encumb	686.75
TURNOUT GEAR MAINTENANCE	2243.207.361	1/23/2025	1233 GEAR REPAIR	55706	GEAR WASH*	CR	Encumb	686.75
TURNOUT GEAR MAINTENANCE	2243.207.361	1/23/2025	1233 GEAR REPAIR	55706	GEAR WASH*	DR	Pd Exp	686.75
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 686.75	Encumb= 1,394.00			
COPIER & LEASE MAINTENANCE	2243.207.362	1/10/2025	1112 OFFICE EQUIP LEASE		VAN AUSDALL & FARRAR*	DR	Pd Exp	227.11
COPIER & LEASE MAINTENANCE	2243.207.362	1/27/2025	PRINTER CONTRACT	55818	VAN AUSDALL & FARRAR*	DR	Encumb	92.04
COPIER & LEASE MAINTENANCE	2243.207.362	1/31/2025	1455 USAGE CHARGES - FINAL INVOICE		VAN AUSDALL & FARRAR*	DR	Pd Exp	92.04
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 319.15	Encumb= 92.04			

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VEHICLE/EQUIPMENT REPAIRS	2243.207.363	1/7/2025	Encumbrance Year End Close Entry	53147	NAPA AUTO PARTS*	DR	Encumb	124.80
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	1/7/2025	Encumbrance Year End Close Entry	55066	AMAZON CAPITAL SERVICES*	DR	Encumb	43.52
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	1/7/2025	Encumbrance Year End Close Entry	55470	NAPA AUTO PARTS*	DR	Encumb	23.98
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	1/8/2025	ANTI-FREEZE	55624	O'REILLY AUTOMOTIVE,INC.*	DR	Encumb	192.62
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	1/8/2025	11/2024 & 12/24 STATEMENTS	55630	O'REILLY AUTOMOTIVE,INC.*	DR	Encumb	2,144.12
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	1/9/2025	ENG132- TAILPIPE ADAPTOR TPA INSTALL 133/134	55651	MAGNEGRIP*	DR	Encumb	225.00
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	1/13/2025	P/S TRACKER FREIGHT CHARGE	55698	WAYMIRE A.P.S., INC*	DR	Encumb	85.00
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	1/13/2025	SURFACE MOUNT FUSE BLOCK	55699	WAYMIRE A.P.S., INC*	DR	Encumb	1,172.00
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	1/13/2025	C1301 OIL CHANGE/WIRING VIN 7926	55708	CHAMPION CHEVROLET*	DR	Encumb	456.75
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	1/13/2025	IMPELLER BELT	55709	MOWER ZONE*	DR	Encumb	13.20
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	1/15/2025	LADDER 131: TIRE REPAIR/REPLACE	55747	POMP'S TIRE SERVICE, INC.*	DR	Encumb	868.16
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	1/23/2025	1039 CONVERTER AND INSPECTION		HARE/ASBURY AUTOMOTIVE GROUP*	DR	Pd Exp	2,859.93
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	1/23/2025	1232 IMPELLER BELT	55709	MOWER ZONE*	CR	Encumb	13.20
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	1/23/2025	1232 IMPELLER BELT	55709	MOWER ZONE*	DR	Pd Exp	13.20
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	1/23/2025	1045 KNOX BOX INSTALL WIRE LOOM		O'REILLY AUTOMOTIVE,INC.*	DR	Pd Exp	70.00
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	1/23/2025	1037 M133 WHEEL PAINT		O'REILLY AUTOMOTIVE,INC.*	DR	Pd Exp	85.20
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	1/23/2025	1053 E134 HOSE REEL PAINT & FUEL TREATMENT		O'REILLY AUTOMOTIVE,INC.*	DR	Pd Exp	538.90
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	1/23/2025	1044 HQ DEF MOTOR OIL AND ANTI FREEZE		O'REILLY AUTOMOTIVE,INC.*	DR	Pd Exp	457.67
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	1/23/2025	1242 P/S TRACKER FREIGHT CHARGE	55698	WAYMIRE A.P.S., INC*	CR	Encumb	85.00
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	1/23/2025	1242 P/S TRACKER FREIGHT CHARGE	55698	WAYMIRE A.P.S., INC*	DR	Pd Exp	85.00
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	1/23/2025	HQ: DECEMBER 2024 ORDERS	55805	AMAZON CAPITAL SERVICES*	DR	Encumb	298.80
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	1/27/2025	E131: TYPHOON PUMPER	55824	MACQUEEN EMERGENCY GROUP*	DR	Encumb	988.00
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	1/29/2025	VIN#0686 TIRE AND OIL CHANGE	55845	BELLE TIRE DISTRIBUTORS*	DR	Encumb	85.73
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	1/29/2025	SNOW PLOW SUP	55850	O'REILLY AUTOMOTIVE,INC.*	DR	Encumb	12.96
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	1/29/2025	TRAIN PUMP: RADIATOR HOSE	55851	O'REILLY AUTOMOTIVE,INC.*	DR	Encumb	36.46
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	1/29/2025	TAC 130: FUSE HOLDER, TEST CLIPS	55852	O'REILLY AUTOMOTIVE,INC.*	DR	Encumb	16.27
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	1/29/2025	HQ STOCK: ANTIFREEZE	55853	O'REILLY AUTOMOTIVE,INC.*	DR	Encumb	192.62
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	1/29/2025	PUMPER DEFROST FANS	55854	MACQUEEN EMERGENCY GROUP*	DR	Encumb	1,273.74
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	1/29/2025	ENG134 VIN#0726 SWITCH	55855	NAPA AUTO PARTS*	DR	Encumb	20.99
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	1/29/2025	STA 131: 23.98	55869	O'REILLY AUTOMOTIVE,INC.*	DR	Encumb	23.98
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	1/31/2025	1365 MISC PARTS		TEBCO TRUCK EQUIP. & BODY*	DR	Pd Exp	247.55
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	2/3/2025	MED133 VIN#522-OIL CHANGE AND TIRES	55906	BELLE TIRE DISTRIBUTORS*	DR	Encumb	847.69

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VEHICLE/EQUIPMENT REPAIRS	2243.207.363	2/3/2025	EG133: COLORMAXX	55909	O'REILLY AUTOMOTIVE,INC.*	DR	Encumb	8.99
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	2/3/2025	HQ STOCK: CAR WASH WAX	55910	O'REILLY AUTOMOTIVE,INC.*	DR	Encumb	232.76
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	2/3/2025	C1350-HEADLIGHT BULB	55911	O'REILLY AUTOMOTIVE,INC.*	DR	Encumb	25.77
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	2/3/2025	LD131: SIERRA MARINE	55912	O'REILLY AUTOMOTIVE,INC.*	DR	Encumb	38.81
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	2/3/2025	BATTERY	55914	O'REILLY AUTOMOTIVE,INC.*	DR	Encumb	326.04
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	2/3/2025	WIPER BLADE BATTERY	55916	O'REILLY AUTOMOTIVE,INC.*	DR	Encumb	231.04
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	2/3/2025	HEADLIGHT	55917	O'REILLY AUTOMOTIVE,INC.*	DR	Encumb	16.82
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	2/3/2025	C1303 VIN#5217 TCM DIG	55919	GOLDSBERRY'S TRANSMISSION*	DR	Encumb	412.82
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	2/3/2025	SURFACE MOUNT FUSE BOX	55921	WAYMIRE A.P.S., INC*	DR	Encumb	567.00
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 4,357.45	Encumb= 10,908.24			
IT SUPPORT FEES	2243.207.364	1/10/2025	ANNUAL RENEWAL AND LICENSE FEE 2025	55653	STATION AUTOMATION, INC.*	DR	Encumb	6,352.90
IT SUPPORT FEES	2243.207.364	1/10/2025	1148 BFT PAYROLL & TRAINING, TIME & LABOT		APS WORKFORCE MANAGEMENT*	DR	Pd Exp	1,033.00
IT SUPPORT FEES	2243.207.364	1/10/2025	1104 167709 & 167710 XC COPPER & XC FIBER		DATABANK HOLDINGS, LTD*	DR	Pd Exp	33.75
IT SUPPORT FEES	2243.207.364	1/10/2025	1116 2025 INTERNET & FIBER SUPPORT		EVERSTREAM SOLUTIONS LLC*	DR	Pd Exp	538.86
IT SUPPORT FEES	2243.207.364	1/13/2025	OFFICE 360 AND CYBER SERVICES	55701	MERIPLEX SOLUTIONS, LLC*	DR	Encumb	815.00
IT SUPPORT FEES	2243.207.364	1/13/2025	ANNUAL MAINTENANCE TRACKING -12/2024	55714	TARGET SOLUTIONS LEARNING*	DR	Encumb	7,570.00
IT SUPPORT FEES	2243.207.364	1/15/2025	1 YR KNOXCONNECT FEB 2025-FEB2026	55757	KNOX COMPANY*	DR	Encumb	2,749.00
IT SUPPORT FEES	2243.207.364	1/22/2025	MICROSOFT TEAMS-FEB 2025	55790	MERIPLEX SOLUTIONS, LLC*	DR	Encumb	12.00
IT SUPPORT FEES	2243.207.364	1/22/2025	YRLY POLICY STAT	55798	ICONTRACTS, INC.*	DR	Encumb	2,214.10
IT SUPPORT FEES	2243.207.364	1/23/2025	1235 OFFICE 360 AND CYBER SERVICES	55701	MERIPLEX SOLUTIONS, LLC*	CR	Encumb	815.00
IT SUPPORT FEES	2243.207.364	1/23/2025	1235 OFFICE 360 AND CYBER SERVICES	55701	MERIPLEX SOLUTIONS, LLC*	DR	Pd Exp	815.00
IT SUPPORT FEES	2243.207.364	1/23/2025	1247 ANNUAL RENEWAL AND LICENSE FEE 2025	55653	STATION AUTOMATION, INC.*	CR	Encumb	6,352.90
IT SUPPORT FEES	2243.207.364	1/23/2025	1247 ANNUAL RENEWAL AND LICENSE FEE 2025	55653	STATION AUTOMATION, INC.*	DR	Pd Exp	6,352.90
IT SUPPORT FEES	2243.207.364	1/23/2025	1316 MONTHLY MAINTENANCE FEES - DECEMBER		STEELE INSURANCE & FINANCIAL SERVIC	DR	Pd Exp	156.25
IT SUPPORT FEES	2243.207.364	1/23/2025	1245 ANNUAL MAINTENANCE TRACKING -12/2024	55714	TARGET SOLUTIONS LEARNING*	CR	Encumb	7,570.00
IT SUPPORT FEES	2243.207.364	1/23/2025	1245 ANNUAL MAINTENANCE TRACKING -12/2024	55714	TARGET SOLUTIONS LEARNING*	DR	Pd Exp	7,570.00
IT SUPPORT FEES	2243.207.364	1/29/2025	CYBER SECURE/OFFICE365-1/15/25-2/14/25	55858	MERIPLEX SOLUTIONS, LLC*	DR	Encumb	823.00
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 16,499.76	Encumb= 5,798.10			
RADIO MAINTENANCE	2243.207.365	1/15/2025	MIC COVER, BOOM ASSY, EAR SEAL	55752	DONLEY SAFETY & APPARATUS SERVICE*	DR	Encumb	188.34
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= .00	Encumb= 188.34			

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
EMS MAINTENANCE	2243.207.369	1/7/2025	Encumbrance Year End Close Entry	54602	KNOX COMPANY*	DR	Encumb	518.00
EMS MAINTENANCE	2243.207.369	1/13/2025	ANNUAL SERVICE FEE	55687	SAFE HAVEN BABY BOXES*	DR	Encumb	200.00
EMS MAINTENANCE	2243.207.369	1/13/2025	HANDTEVY MOBILE ANNUAL RENEWAL	55692	PEDIATRIC EMERGENCY STANDARDS, INC.	DR	Encumb	3,055.31
EMS MAINTENANCE	2243.207.369	1/23/2025	1237 HANDTEVY MOBILE ANNUAL RENEWAL	55692	PEDIATRIC EMERGENCY STANDARDS, INC.	CR	Encumb	3,055.31
EMS MAINTENANCE	2243.207.369	1/23/2025	1237 HANDTEVY MOBILE ANNUAL RENEWAL	55692	PEDIATRIC EMERGENCY STANDARDS, INC.	DR	Pd Exp	3,055.31
EMS MAINTENANCE	2243.207.369	1/23/2025	1240 ANNUAL SERVICE FEE	55687	SAFE HAVEN BABY BOXES*	CR	Encumb	200.00
EMS MAINTENANCE	2243.207.369	1/23/2025	1240 ANNUAL SERVICE FEE	55687	SAFE HAVEN BABY BOXES*	DR	Pd Exp	200.00
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 3,255.31	Encumb= 518.00			
SUBSCRIPTIONS/DUES	2243.207.393	1/31/2025	1365 STORAGE SUB		APPLE*	DR	Pd Exp	2.99
SUBSCRIPTIONS/DUES	2243.207.393	1/31/2025	1365 SUBSCRIPTION		APPLE*	DR	Pd Exp	44.07
SUBSCRIPTIONS/DUES	2243.207.393	1/31/2025	1365 WONT TURN ON/CHARTE/ETC		GETAC COMPUTE*	DR	Pd Exp	879.95
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 927.01	Encumb= .00			
PROFESSIONAL MEMBERSHIPS	2243.207.398	1/27/2025	IAFC MEMBERSHIP JAN2025	55822	IAFC-INT'L ASSOC. OF FIRE CHIEFS*	DR	Encumb	120.84
PROFESSIONAL MEMBERSHIPS	2243.207.398	1/31/2025	1365 FIND MY GRANTS - START PRO SERVICE		GRANT GOPHER*	DR	Pd Exp	99.00
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 99.00	Encumb= 120.84			

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
FIREFIGHTING EQUIPMENT	4444.207.231	1/7/2025	Encumbrance Year End Close Entry	51121	DINGES FIRE COMPANY*	DR	Encumb	626.50
FIREFIGHTING EQUIPMENT	4444.207.231	1/7/2025	Encumbrance Year End Close Entry	53090	WAYMIRE A.P.S., INC*	DR	Encumb	1,020.00
FIREFIGHTING EQUIPMENT	4444.207.231	1/15/2025	LOW PROFILE STORZ ELBOW	55744	DINGES FIRE COMPANY*	DR	Encumb	3,250.00
FIREFIGHTING EQUIPMENT	4444.207.231	1/29/2025	CASE COMMANDER	55857	AMERICAN TRADEMARK, INC.*	DR	Encumb	2,708.23
FIREFIGHTING EQUIPMENT	4444.207.231	1/31/2025	TRAILER FOR CART 130	55890	DETRO TRAILERS LLC.*	DR	Encumb	4,700.00
FIREFIGHTING EQUIPMENT	4444.207.231	2/3/2025	LITTER STA/STL	55927	MUNICIPAL EMERGENCY SERVICES (MES)*	DR	Encumb	1,500.00
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= .00	Encumb= 13,804.73			
FACILITY UPDATES	4444.207.350	1/7/2025	Encumbrance Year End Close Entry	54194	EMMONS & ASSOCIATES, INC.*	DR	Encumb	915.00
FACILITY UPDATES	4444.207.350	1/7/2025	Encumbrance Year End Close Entry	54981	FIRST DUE COMPANY*	DR	Encumb	24,900.00
FACILITY UPDATES	4444.207.350	1/7/2025	Encumbrance Year End Close Entry	54983	EDWARDS ELECTRICAL & MECHANICAL*	DR	Encumb	2,920.00
FACILITY UPDATES	4444.207.350	1/7/2025	Encumbrance Year End Close Entry	54986	VASEY COMMERCIAL HEATING & AIR COND	DR	Encumb	59,403.00
FACILITY UPDATES	4444.207.350	1/7/2025	Encumbrance Year End Close Entry	55529	KIRBY HEATING & AIR CONDITIONING*	DR	Encumb	3,194.00
FACILITY UPDATES	4444.207.350	1/22/2025	BFT HQ: CLASSROOM MOTOR REPAIR	55791	KIRBY HEATING & AIR CONDITIONING*	DR	Encumb	1,158.00
FACILITY UPDATES	4444.207.350	1/23/2025	1048 STA133: ADD'L W/D HOOKUP: ELECTRICAL	54983	EDWARDS ELECTRICAL & MECHANICAL*	CR	Encumb	2,920.00
FACILITY UPDATES	4444.207.350	1/23/2025	1048 STA133: ADD'L W/D HOOKUP: ELECTRICAL	54983	EDWARDS ELECTRICAL & MECHANICAL*	DR	Pd Exp	2,920.00
FACILITY UPDATES	4444.207.350	1/23/2025	1047 STA133 REPLACEMENT HVAC		EDWARDS ELECTRICAL & MECHANICAL*	DR	Pd Exp	4,522.00
FACILITY UPDATES	4444.207.350	1/23/2025	1046 STA132 SEPTIC TANK INSTALL		KNOX SEPTIC & SEWER*	DR	Pd Exp	27,100.00
FACILITY UPDATES	4444.207.350	1/29/2025	STA131: COVE BASE REPLACEMENT	55856	EMMONS & ASSOCIATES, INC.*	DR	Encumb	915.00
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 34,542.00	Encumb= 90,485.00			
PPE EQUIPMENT	4444.207.387	1/7/2025	Encumbrance Year End Close Entry	55180	CONWAY SHIELD*	DR	Encumb	245.50
PPE EQUIPMENT	4444.207.387	1/23/2025	1043 6" PASSPORT SHEILDS: PROBATIONARY	55180	CONWAY SHIELD*	CR	Encumb	245.50
PPE EQUIPMENT	4444.207.387	1/23/2025	1043 6" PASSPORT SHEILDS: PROBATIONARY	55180	CONWAY SHIELD*	DR	Pd Exp	245.50
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 245.50	Encumb= .00			
TRAINING	4444.207.422	1/7/2025	Encumbrance Year End Close Entry	53346	DINGES FIRE COMPANY*	DR	Encumb	1,530.50
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= .00	Encumb= 1,530.50			
COMPUTERS/SOFTWARE	4444.207.442	1/7/2025	Encumbrance Year End Close Entry	55365	PAY PAL*	DR	Encumb	879.95
COMPUTERS/SOFTWARE	4444.207.442	1/23/2025	HQ: DECEMBER 2024 ORDERS	55805	AMAZON CAPITAL SERVICES*	DR	Encumb	514.14

Budgetary Posting Journal

Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= .00	Encumb= 1,394.09			
EMS	4444.207.447	1/7/2025	Encumbrance Year End Close Entry	49949	PENN CARE, INC.*	DR	Encumb	32,800.00
EMS	4444.207.447	1/7/2025	Encumbrance Year End Close Entry	55007	PENN CARE, INC.*	DR	Encumb	6,000.00
EMS	4444.207.447	1/23/2025	1052 BINDER LIFT ASSIST DEVICES	55007	PENN CARE, INC.*	CR	Encumb	6,000.00
EMS	4444.207.447	1/23/2025	1052 BINDER LIFT ASSIST DEVICES	55007	PENN CARE, INC.*	DR	Pd Exp	6,000.00
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 6,000.00	Encumb= 32,800.00			
VEHICLES	4444.207.451	1/7/2025	Encumbrance Year End Close Entry	55383	MACQUEEN EMERGENCY GROUP*	DR	Encumb	1,273.74
VEHICLES	4444.207.451	1/7/2025	Encumbrance Year End Close Entry	55385	MACQUEEN EMERGENCY GROUP*	DR	Encumb	2,329.39
VEHICLES	4444.207.451	1/7/2025	Encumbrance Year End Close Entry	55454	WEBB EFFECTS, LLC*	DR	Encumb	4,000.00
VEHICLES	4444.207.451	1/8/2025	CART 130 REPLACEMENT	55621	KG POWERSPORTS*	DR	Encumb	33,220.34
VEHICLES	4444.207.451	1/23/2025	1246 GRAPHIC FOR NEW MEDIC	55454	WEBB EFFECTS, LLC*	CR	Encumb	4,000.00
VEHICLES	4444.207.451	1/23/2025	1246 GRAPHIC FOR NEW MEDIC	55454	WEBB EFFECTS, LLC*	DR	Pd Exp	4,000.00
VEHICLES	4444.207.451	1/27/2025	DEFROST FAN QUOTE	55825	MACQUEEN EMERGENCY GROUP*	DR	Encumb	1,273.74
VEHICLES	4444.207.451	2/3/2025	INV#17268	55903	FIRE SERVICE, INC.*	DR	Encumb	65.50
VEHICLES	4444.207.451	2/3/2025	STAKEBED UNIT	55904	FIRE SERVICE, INC.*	DR	Encumb	2,011.00
VEHICLES	4444.207.451	2/3/2025	STAKEBED UNIT	55905	FIRE SERVICE, INC.*	DR	Encumb	22,811.00
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 4,000.00	Encumb= 62,984.71			

Number	BEG BUDGET PO'S PREV YEARS	EXPENSE REPORT- ADD'L BUDGET REVISED APPRO	FIRE PROTECTION MONTHLY EXP YTD EXPENSE	TERRITORY PREV. YR MONTH PREV YR YTD	OUTSTANDING PO % SPENT YTD	WHAT'S LEFT TO SPEND
FIRE CHIEF'S PAY	124,200.00	0.00	14,186.88	9,070.12	0.00	110,013.12
2243.207.113	0.00	124,200.00	14,186.88	9,070.12	11.42	
SECRETARY PAY	48,400.00	0.00	5,366.40	3,547.60	0.00	43,033.60
2243.207.114	0.00	48,400.00	5,366.40	3,547.60	11.09	
SUPPORT SERVICES PAY	40,000.00	0.00	3,780.00	2,430.00	0.00	36,220.00
2243.207.115	0.00	40,000.00	3,780.00	2,430.00	9.45	
COMMISSION/SEC PAY	2,700.00	0.00	0.00	0.00	0.00	2,700.00
2243.207.116	0.00	2,700.00	0.00	0.00	0.00	
DEPUTY FIRE MARSHALL PAY	100,200.00	0.00	8,396.48	6,026.04	0.00	91,803.52
2243.207.117	0.00	100,200.00	8,396.48	6,026.04	8.38	
PUBLIC EDUCATOR	82,300.00	0.00	0.00	0.00	0.00	82,300.00
2243.207.118	0.00	82,300.00	0.00	0.00	0.00	
CIVILIAN PARAMEDICS	1,476,500.00	0.00	119,790.44	81,102.70	0.00	1,356,709.56
2243.207.119	0.00	1,476,500.00	119,790.44	81,102.70	8.11	
CIVILIAN TARGET PAY OT	0.00	0.00	62,209.61	34,184.63	0.00	(62,209.61)
2243.207.119.01	0.00	0.00	62,209.61	34,184.63	0.00	
FIREFIGHTER PAY	6,045,900.00	0.00	672,155.30	442,270.83	0.00	5,373,744.70
2243.207.120	0.00	6,045,900.00	672,155.30	442,270.83	11.12	
FIRE MARSHAL PAY	106,700.00	0.00	12,169.23	7,816.76	0.00	94,530.77
2243.207.121	0.00	106,700.00	12,169.23	7,816.76	11.41	
IT ADMINISTRATOR	12,500.00	0.00	1,432.05	917.98	0.00	11,067.95

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EXPENSE REPORT-FIRE PROTECTION TERRITORY	BEG BUDGET	ADD'L BUDGET	MONTHLY EXP	PREV. YR MONTH	OUTSTANDING PO	WHAT'S LEFT
Number	PO'S PREV YEARS	REVISED APPRO	YTD EXPENSE	PREV YR YTD	% SPENT YTD	TO SPEND
2243.207.122	0.00	12,500.00	1,432.05	917.98	11.46	
OVERTIME PAY	250,000.00	0.00	37,074.27	16,597.56	0.00	212,925.73
2243.207.123	0.00	250,000.00	37,074.27	16,597.56	14.83	
SPECIAL/CYCLE PAY	100,000.00	0.00	1,152.27	2,264.44	0.00	98,847.73
2243.207.124	0.00	100,000.00	1,152.27	2,264.44	1.15	
RIDE OUT PAY FLSA PAY	50,000.00	0.00	4,566.00	3,697.00	0.00	45,434.00
2243.207.125	0.00	50,000.00	4,566.00	3,697.00	9.13	
HOLIDAY PAY	45,000.00	0.00	8,287.50	8,280.00	0.00	36,712.50
2243.207.126	0.00	45,000.00	8,287.50	8,280.00	18.42	
FICA & MEDICARE	232,500.00	0.00	26,156.32	17,593.37	0.00	206,343.68
2243.207.130	0.00	232,500.00	26,156.32	17,593.37	11.25	
HEALTH INSURANCE	2,310,000.00	0.00	192,500.00	189,197.51	0.00	2,117,500.00
2243.207.131	0.00	2,310,000.00	192,500.00	189,197.51	8.33	
PERF	1,654,600.00	0.00	188,855.45	116,280.05	0.00	1,465,744.55
2243.207.132	0.00	1,654,600.00	188,855.45	116,280.05	11.41	
OTHER BENEFITS	1,900.00	0.00	1,900.00	0.00	0.00	0.00
2243.207.133	0.00	1,900.00	1,900.00	0.00	100.00	
*TOTAL SALARIES & BENEFITS	12,683,400.00	0.00	1,359,978.20	941,276.59	0.00	11,323,421.80
	0.00	12,683,400.00	1,359,978.20	941,276.59	10.72	
POSTAGE	500.00	0.00	0.00	0.00	15.49	500.00
2243.207.221	15.49	515.49	0.00	0.00	0.00	

EXPENSE REPORT- ADD'L BUDGET	FIRE PROTECTION MONTHLY EXP	TERRITORY PREV. YR MONTH	OUTSTANDING PO	WHAT'S LEFT		
BEG BUDGET PO'S PREV YEARS	REVISED APPRO	YTD EXPENSE	PREV YR YTD	% SPENT YTD	TO SPEND	
OFFICE SUPPLIES 2243.207.223	7,000.00 246.89	0.00 7,246.89	291.68 291.68	243.63 243.63	526.70 4.02	6,428.51
FIREFIGHTER UNIFORMS 2243.207.225	15,500.00 2,907.46	0.00 18,407.46	297.70 297.70	1,440.49 1,440.49	4,491.51 1.62	13,618.25
FUEL 2243.207.226	90,000.00 3,735.26	0.00 93,735.26	4,016.96 4,016.96	7,187.90 7,187.90	0.00 4.29	89,718.30
COMPUTER SUPPLIES 2243.207.227	4,000.00 236.60	0.00 4,236.60	49.98 49.98	0.00 0.00	257.02 1.18	3,929.60
SPECIAL OPS SUPPLIES 2243.207.231	5,000.00 0.00	0.00 5,000.00	245.04 245.04	1,347.32 1,347.32	5,331.65 4.90	(576.69)
SCBA 2243.207.232	2,500.00 0.00	0.00 2,500.00	0.00 0.00	0.00 0.00	0.00 0.00	2,500.00
TRAINING SUPPLIES 2243.207.233	15,000.00 44.97	0.00 15,044.97	3,079.86 3,079.86	4,630.05 4,630.05	106.76 20.47	11,858.35
FIRE PREVENTION SUPPLIES 2243.207.274	16,000.00 293.98	0.00 16,293.98	2,155.81 2,155.81	0.00 0.00	1,243.96 13.23	12,894.21
CPR SUPPLIES 2243.207.289	2,000.00 0.00	0.00 2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00
MEDICAL SUPPLIES 2243.207.290	80,000.00 0.00	0.00 80,000.00	4,359.47 4,359.47	5,362.90 5,362.90	4,414.25 5.45	71,226.28
OPERATING SUPPLIES 2243.207.292	33,000.00 2,294.00	0.00 35,294.00	29.88 29.88	614.17 614.17	5,762.70 0.08	29,501.42

Number	BEG BUDGET PO'S PREV YEARS	EXPENSE REPORT- ADD'L BUDGET REVISED APPRO	FIRE PROTECTION MONTHLY EXP YTD EXPENSE	TERRITORY PREV. YR MONTH PREV YR YTD	OUTSTANDING PO % SPENT YTD	WHAT'S LEFT TO SPEND
FIREFIGHTING SUPPLIES	20,000.00	0.00	57.12	0.00	1,801.45	19,051.55
2243.207.293	910.12	20,910.12	57.12	0.00	0.27	
PROTECTIVE CLOTHING	20,000.00	0.00	0.00	3,860.00	2,451.15	17,897.70
2243.207.296	348.85	20,348.85	0.00	3,860.00	0.00	
EMPLOYEE RECOGNITION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2243.207.299	0.00	5,000.00	0.00	0.00	0.00	
TOTAL SUPPLIES*	315,500.00	0.00	14,583.50	24,686.46	26,402.64	285,547.48
	11,033.62	326,533.62	14,583.50	24,686.46	4.47	
CLERK-TREASURER ACCT & P/R	30,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00
2243.207.303	0.00	30,000.00	15,000.00	15,000.00	50.00	
PROFESSIONAL SERVICES	38,000.00	0.00	0.00	0.00	223.05	37,776.95
2243.207.309	0.00	38,000.00	0.00	0.00	0.00	
AMBULANCE COLLECTION/ACCT	55,000.00	0.00	8,436.60	75.71	6,977.54	39,585.86
2243.207.310	0.00	55,000.00	8,436.60	75.71	15.34	
ATTORNEY FEES	75,000.00	0.00	0.00	27,977.20	9,106.91	75,000.00
2243.207.312	9,106.91	84,106.91	0.00	27,977.20	0.00	
TRAINING AND TRAVEL	38,100.00	0.00	61.99	0.00	3,361.68	36,224.08
2243.207.313	1,547.75	39,647.75	61.99	0.00	0.16	
MISC OTHER SERVICES	11,700.00	0.00	289.00	0.00	1,680.00	11,411.00
2243.207.316	1,680.00	13,380.00	289.00	0.00	2.16	
TELEPHONE	5,800.00	0.00	704.00	352.00	0.00	5,096.00

EXPENSE REPORT- ADD'L BUDGET	FIRE PROTECTION MONTHLY EXP	TERRITORY PREV. YR MONTH	OUTSTANDING PO	WHAT'S LEFT		
BEG BUDGET PO'S PREV YEARS	EXPENSE REPORT- REVISED APPRO	YTD EXPENSE	PREV YR YTD	% SPENT YTD	TO SPEND	
2243.207.324	0.00	5,800.00	704.00	352.00	12.14	
ON-LINE SERVICES	10,000.00	0.00	3,563.72	859.75	0.00	6,436.28
2243.207.325	0.00	10,000.00	3,563.72	859.75	35.64	
CELL PHONES	15,000.00	0.00	4,156.25	0.00	0.00	10,843.75
2243.207.326	0.00	15,000.00	4,156.25	0.00	27.71	
PRINTING & ADVERTISING	300.00	0.00	0.00	0.00	0.00	300.00
2243.207.331	0.00	300.00	0.00	0.00	0.00	
LEGAL NOTICES	500.00	0.00	34.00	0.00	0.00	466.00
2243.207.332	0.00	500.00	34.00	0.00	6.80	
PROFESSIONAL BOOKS	2,700.00	0.00	0.00	0.00	0.00	2,700.00
2243.207.334	0.00	2,700.00	0.00	0.00	0.00	
WARNING SIRENS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
2243.207.336	0.00	8,000.00	0.00	0.00	0.00	
LIABILITY INS DEDUCTIBLES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
2243.207.339	0.00	8,000.00	0.00	0.00	0.00	
INSURANCE/DEDUCTIBLES	75,000.00	0.00	86,076.66	0.00	0.00	(11,076.66)
2243.207.340	0.00	75,000.00	86,076.66	0.00	114.77	
WORKERS COMPENSATION	80,000.00	0.00	0.00	0.00	0.00	80,000.00
2243.207.343	0.00	80,000.00	0.00	0.00	0.00	
HEALTH & WELLNESS	127,500.00	0.00	37.00	1,592.00	900.00	126,563.00
2243.207.346	0.00	127,500.00	37.00	1,592.00	0.03	

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	BEG BUDGET	EXPENSE REPORT- ADD'L BUDGET	FIRE PROTECTION MONTHLY EXP	TERRITORY PREV. YR MONTH	OUTSTANDING PO	WHAT'S LEFT
Number	PO'S PREV YEARS	REVISED APPRO	YTD EXPENSE	PREV YR YTD	% SPENT YTD	TO SPEND
STORMWATER	2,900.00	0.00	227.50	227.50	0.00	2,672.50
2243.207.350	0.00	2,900.00	227.50	227.50	7.84	
ELECTRICITY	76,200.00	0.00	6,918.27	3,265.84	0.00	69,281.73
2243.207.351	0.00	76,200.00	6,918.27	3,265.84	9.08	
HEAT	42,200.00	0.00	4,176.52	2,976.83	0.00	38,023.48
2243.207.353	0.00	42,200.00	4,176.52	2,976.83	9.90	
WATER	9,900.00	0.00	736.29	593.54	0.00	9,163.71
2243.207.354	0.00	9,900.00	736.29	593.54	7.44	
TRASH SERVICE	5,000.00	0.00	1,474.95	382.00	153.90	3,525.05
2243.207.355	153.90	5,153.90	1,474.95	382.00	28.62	
FACILITY MAINTENANCE	96,700.00	0.00	4,304.17	12,915.93	16,292.41	76,734.74
2243.207.360	631.32	97,331.32	4,304.17	12,915.93	4.42	
TURNOUT GEAR MAINTENANCE	15,000.00	0.00	686.75	0.00	1,394.00	14,313.25
2243.207.361	1,394.00	16,394.00	686.75	0.00	4.19	
COPIER & LEASE MAINTENANCE	9,000.00	0.00	319.15	735.00	92.04	8,588.81
2243.207.362	0.00	9,000.00	319.15	735.00	3.55	
VEHICLE/EQUIPMENT REPAIRS	150,000.00	0.00	4,287.45	17,142.57	7,174.50	138,730.35
2243.207.363	192.30	150,192.30	4,287.45	17,142.57	2.85	
IT SUPPORT FEES	83,500.00	0.00	16,499.76	5,742.91	5,798.10	61,202.14
2243.207.364	0.00	83,500.00	16,499.76	5,742.91	19.76	
RADIO MAINTENANCE	20,000.00	0.00	0.00	0.00	188.34	19,811.66
2243.207.365	0.00	20,000.00	0.00	0.00	0.00	

EXPENSE REPORT- ADD'L BUDGET	FIRE PROTECTION MONTHLY EXP	TERRITORY PREV. YR MONTH	OUTSTANDING PO	WHAT'S LEFT
EXPENSE REPORT- REVISED APPRO	YTD EXPENSE	PREV YR YTD	% SPENT YTD	TO SPEND
BEG BUDGET PO'S PREV YEARS				
SCBA MAINTENANCE	7,000.00	0.00	0.00	7,000.00
2243.207.367	0.00	7,000.00	0.00	0.00
EMS MAINTENANCE	30,400.00	0.00	3,255.31	27,144.69
2243.207.369	518.00	30,918.00	3,255.31	10.53
SUBSCRIPTIONS/DUES	1,800.00	0.00	927.01	872.99
2243.207.393	0.00	1,800.00	927.01	51.50
PROFESSIONAL MEMBERSHIPS	4,300.00	0.00	99.00	4,080.16
2243.207.398	0.00	4,300.00	99.00	2.30
TOTAL OTHER SVCS	1,134,500.00	0.00	162,271.35	933,471.52
	15,224.18	1,149,724.18	162,271.35	14.11
**TOTAL FIRE TERRITORY BUDGET	14,133,400.00	0.00	1,536,833.05	12,542,440.80
	26,257.80	14,159,657.80	1,536,833.05	10.85
GRAND TOTAL	14,133,400.00	0.00	1,536,833.05	12,542,440.80
	26,257.80	14,159,657.80	1,536,833.05	10.85

Number	BEG BUDGET PO'S PREV YEARS	EXPENSE REPORT- ADD'L BUDGET REVISED APPRO	FIRE EQUIP REPLACEMENT MONTHLY EXP YTD EXPENSE	PREV. YR MONTH PREV YR YTD	OUTSTANDING PO % SPENT YTD	WHAT'S LEFT TO SPEND
FIREFIGHTING EQUIPMENT	220,700.00	0.00	0.00	13,164.19	13,804.73	208,541.77
4444.207.231	1,646.50	222,346.50	0.00	13,164.19	0.00	
SCBA EQUIPMENT	22,500.00	0.00	0.00	0.00	0.00	22,500.00
4444.207.232	0.00	22,500.00	0.00	0.00	0.00	
* TOTAL SUPPLIES	243,200.00	0.00	0.00	13,164.19	13,804.73	231,041.77
	1,646.50	244,846.50	0.00	13,164.19	0.00	
FACILITY UPDATES	115,600.00	0.00	34,542.00	0.00	85,218.00	83,978.00
4444.207.350	88,138.00	203,738.00	34,542.00	0.00	16.95	
PPE EQUIPMENT	40,000.00	0.00	245.50	1,703.50	0.00	40,000.00
4444.207.387	245.50	40,245.50	245.50	1,703.50	0.61	
* TOTAL OTHER SVCS. & CHARGES	155,600.00	0.00	34,787.50	1,703.50	85,218.00	123,978.00
	88,383.50	243,983.50	34,787.50	1,703.50	14.26	
TRAINING	18,000.00	0.00	0.00	0.00	1,530.50	18,000.00
4444.207.422	1,530.50	19,530.50	0.00	0.00	0.00	
FITNESS EQUIPMENT	9,700.00	0.00	0.00	0.00	0.00	9,700.00
4444.207.436	0.00	9,700.00	0.00	0.00	0.00	
COMPUTERS/SOFTWARE	10,000.00	0.00	0.00	(120.02)	1,394.09	9,485.86
4444.207.442	879.95	10,879.95	0.00	(120.02)	0.00	
EMS	68,000.00	0.00	6,000.00	17,679.60	32,800.00	68,000.00
4444.207.447	38,800.00	106,800.00	6,000.00	17,679.60	5.62	
VEHICLES	477,200.00	0.00	4,000.00	10,930.37	58,360.73	421,168.66

Number	BEG BUDGET	EXPENSE REPORT- ADD'L BUDGET	FIRE EQUIP MONTHLY EXP	REPLACEMENT PREV. YR	MONTH	OUTSTANDING PO	WHAT'S LEFT
	PO'S PREV YEARS	REVISED APPRO	YTD EXPENSE	PREV YR	YTD	% SPENT YTD	TO SPEND
4444.207.451	6,329.39	483,529.39	4,000.00	10,930.37		0.83	
FACILITY EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4444.207.453	0.00	5,000.00	0.00	0.00	0.00	0.00	
OTHER CAPITAL EQUIPMENT	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00
4444.207.491	0.00	12,500.00	0.00	0.00	0.00	0.00	
* TOTAL CAPITAL EXPENSES	600,400.00	0.00	10,000.00	28,489.95	94,085.32	543,854.52	
	47,539.84	647,939.84	10,000.00	28,489.95	1.54		
*** GRAND TOTAL	999,200.00	0.00	44,787.50	43,357.64	193,108.05	898,874.29	
	137,569.84	1,136,769.84	44,787.50	43,357.64	3.94		

Number	Est Revenue	REVENUE REPORT - FIRE PROTECTION TERRITORY FUND		Prev.Yr Per	% Col YTD	Uncollected Bal
		Net Revisions	Per Revenue			
		Rev Revenue	YTD Revenue	Prev.Yr YTD	% Col LYTD	
GENERAL PROPERTY TAX	12,749,156.00	0.00	0.00	0.00	0.00	
2243.110		12,749,156.00	0.00	0.00	0.00	12,749,156.00
AUTO & AIRCRAFT EXCISE	1,000,000.00	0.00	0.00	0.00	0.00	
2243.122		1,000,000.00	0.00	0.00	0.00	1,000,000.00
COMM VEHICLE EXCISE TAX (CVET)	7,700.00	0.00	0.00	0.00	0.00	
2243.125		7,700.00	0.00	0.00	0.00	7,700.00
FIRE BLDG. PERMITS	16,500.00	0.00	500.00	300.00	3.03	
2243.221		16,500.00	500.00	300.00	0.74	16,000.00
EMS REPORTS	330.00	0.00	45.00	15.00	13.64	
2243.420		330.00	45.00	15.00	4.55	285.00
FIRE INCIDENT REPORTS	130.00	0.00	45.00	30.00	34.62	
2243.421		130.00	45.00	30.00	11.11	85.00
SIGNS REFLECTIVE 20-9090-2	0.00	0.00	0.00	15.00	0.00	
2243.451		0.00	0.00	15.00	100.00	0.00
FIRE MARSHALL INSPECTIONS	120.00	0.00	0.00	15.00	0.00	
2243.453		120.00	0.00	15.00	7.69	120.00
AMBULANCE RUN REVENUE	590,000.00	0.00	82,054.90	7,790.71	13.91	
2243.456		590,000.00	82,054.90	7,790.71	0.81	507,945.10
FACILITY RENTALS	4,800.00	0.00	1,600.00	0.00	33.33	
2243.475		4,800.00	1,600.00	0.00	0.00	3,200.00
CPR CLASS FEES	1,800.00	0.00	800.00	36.60	44.44	

REVENUE REPORT - FIRE PROTECTION TERRITORY FUND						
Est Revenue	Net Revisions	Per Revenue	Prev.Yr Per	% Col YTD		
Number	Rev Revenue	YTD Revenue	Prev.Yr YTD	% Col LYTD	Uncollected Bal	
2243.498		1,800.00	800.00	36.60	1.97	1,000.00
MISC REVENUE	10,000.00	0.00	0.00	0.00	0.00	
2243.600		10,000.00	0.00	0.00	0.00	10,000.00
INTEREST	205,200.00	0.00	25,848.51	8,881.43	12.60	
2243.609		205,200.00	25,848.51	8,881.43	3.22	179,351.49
TAKE HOME FUEL SURCHARGE	1,000.00	0.00	270.00	270.00	27.00	
2243.961		1,000.00	270.00	270.00	1.64	730.00
*** GRAND TOTALS	14,586,736.00	0.00	111,163.41	17,353.74	0.76	
		14,586,736.00	111,163.41	17,353.74	0.12	14,475,572.59

Number	Est Revenue	REVENUE REPORT - DONATION FUND		Prev.Yr Per Prev.Yr YTD	% Col YTD % Col LYTD	Uncollected Bal
		Net Revisions Rev Revenue	Per Revenue YTD Revenue			
POLICE - SPECIAL UNIT REVENUE 2300.368.01	0.00	0.00	600.00	750.00	0.00	
		0.00	600.00	750.00	14.03	(600.00)
FIRE - SPECIAL UNIT REVENUE 2300.368.02	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
POLICE - EVENT REVENUE 2300.369.01	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
FIRE - EVENT REVENUE 2300.369.02	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
POLICE - EMP. APPRECIATION REV 2300.370.01	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
FIRE - EMP. APPRECIATION REV 2300.370.02	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
POLICE - MISC. REVENUE 2300.371.01	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
FIRE - MISC. REVENUE 2300.371.02	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
MISC REVENUE 2300.600	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
INTEREST 2300.609	0.00	0.00	101.50	0.00	0.00	
		0.00	101.50	0.00	0.00	(101.50)
TRANSFER IN	0.00	0.00	0.00	0.00	0.00	

Number	Est Revenue	REVENUE REPORT - DONATION FUND		Prev.Yr Per Prev.Yr YTD	% Col YTD % Col LYTD	Uncollected Bal
		Net Revisions Rev Revenue	Per Revenue YTD Revenue			
2300.920		0.00	0.00	0.00	0.00	0.00
*** GRAND TOTALS	0.00	0.00	701.50	750.00	0.00	
		0.00	701.50	750.00	3.01	(701.50)

Number	Est Revenue	REVENUE REPORT - NON-BUDGETED - FIRE		Prev.Yr Per Prev.Yr YTD	% Col YTD % Col LYTD	Uncollected Bal
		Net Revisions Rev Revenue	Per Revenue YTD Revenue			
AMBULANCE OVERPAYMENTS 2502.452	0.00	0.00	0.00	265.00	0.00	
		0.00	0.00	265.00	68.36	0.00
MISC REVENUE 2502.600	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
PASS THROUGH REVENUE 2502.601	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
INTEREST 2502.609	0.00	0.00	20.76	0.00	0.00	
		0.00	20.76	0.00	0.00	(20.76)
INSURANCE REIMBURSEMENT REV. 2502.913	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
REFUND COSTS 2502.960	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
TRAINING GROUNDS DONATIONS 2502.961	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
2 YEAR OLD VOIDED CHECKS 2502.989	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
*** GRAND TOTALS	0.00	0.00	20.76	265.00	0.00	
		0.00	20.76	265.00	8.94	(20.76)

Apparatus Maintenance

L131

- Replaced main buss fuse

MD133

- Replaced rear tires
- Oil Change

C1303

- Serviced Transmission
- Emergency light bar service

C1320

- Oil Change and Tire rotation

C1350

- Replace headlight

Building Maintenance

HQ

- Replaced 2 heat exchangers on rooftop HVAC units
- Alarm monitoring for fire protection

St 131

- Alarm Monitoring for fire protection

St 133

- Alarm Monitoring for fire protection
- Drywall repair



Brownsburg Fire Territory

Office of the Fire Marshal

Vigilantly Serving Our Community

Community Risk Reduction – Staff Report – January 2025

Prevention Division Staffing

Engineer J Nelson assisting with inspections and public engagement
Engineer J Nelson local pension board hearing

Major Construction and Remodel Projects

Address	Project	Scope
4713 Corrugated Ave	Quik Trip #7263	new building
1000 S Odell	BHS Senior Academy	kitchen hood
903 N Green St	Ultra Beauty	tenant build out
940 Locust Ln	Williams Park Splash Pad	Splash pad
6690 E US 136	BBG Vinyard Church	remodel - repair of past work
9863 E US 136	JCM Racing	new building
8877 Motorsports Way	Cornerstone Flooring	new building
10015 Archer Dr	Crusader TI	tenant build out
1470 S Green St	Village Pantry	remodel
9600 E 400 N	Saint Gobian	conveyor
405 E Main St	Queen Anne's Lace	addition
9600 E 400 N	Saint Gobian	pallet racking
10255 Archer Dr STE 120	Fiber Global	foundation only
9600 E 400 N	Saint Gobian	tenant build out
10255 Archer Dr STE 120	Fiber Global	tenant build out
1126 S Odell St	BCSC Soccer complex	new pressbox
1548 S Odell	Tennis Phase II and Soccer	new building
4430 N 1000 E	Slick City Action Park	remodel
5492 N Ronald Reagan Parkway	HRH Medical Office Building	new building
7858 N CR 650 E	Bethesda Christian School	addition
940 Locust Ln	Williams Park Splash Pad	Splash pad building
10267 E US HWY 136	LORP Race Control Tower	new building
1000 S Odell	BHS Stadium	new storage building press box reno
10267 E US HWY 136	NHRA Concourse Suites	renovation
60 E Garner Road	Wawa	petro tanks/pumps
843 E Main St	HMD Motorsports	paint booth
2531 S Green St	Christian Brothers Automotive	new building
103 E Main St	Brownsburg Vape	remodel
1570 E US 136	Kid City Daycare	new building



Brownsburg Fire Territory

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60 E Garner Road	Wawa Convenience Store	new building
1000 S Odell	BHS Senior Academy and Fieldhouse	school renovation

Community Risk Reduction Engagement

- Code compliance consulting with architects, engineers and business reps.
- Existing occupancy and event inspections
- Construction TECH review, plan review and inspections
- Town of Brownsburg event meetings
- Fire investigations
- Smoke alarm installs

Public Education and Community Events

- Fire station tour

Meetings

- Staff meetings
- Hendricks County Incident Support
- Hendricks County Operations
- Indiana Task Force Managers

Fire Training

- Crews from Station 133 attended a Lithium Battery class at Wayne Township. This class focused on how to extinguish fires involving these batteries, warning signs of a rupture, and identifying what new devices have this technology.
- Crews from all 3 shifts have taken advantage of the cold to perform Ice Rescue Training on the training ground pond.
- Various Brownsburg Firefighters attended a Smoke Reading class in Avon.
- CEVO Ambulance (Coaching the Emergency Vehicle Operator) is a 8 hour class designed for those firefighters and medics that either drive an ambulance on a regular basis or could possible drive an ambulance. It is a refresher for everyone on the importance of driving safely during emergencies calls. There is also a CEVO for fire apparatus that will be taught later this year.
- Driver Op General and Driver Op Aerial classes were completed. This teaches our newer firefighters how to drive fire apparatus, how to perform maintenance inspections, and how to operate the apparatus.
- HSOC – Crews from Avon, Pittsboro, and Plainfield training in collapse training. This training teaches our crews how to build wood shoring in the event of a building collapse.

Recruit Academy

- No current academy for now. Preparations for the next recruit academy have already begun.

Special Operations – Tactical 130 (Trench and Collapse)

- Tac 130's tow vehicle has arrived (old Medic 139 with a stake bed). This vehicle will be used to pull the Trench/Collapse trailer. The tow vehicle will also allow us to move equipment to the back of the vehicle thus reducing weight within the trailer. All the equipment has been moved and driver training on this new setup will begin once the vehicle is registered with the BMV. It will remain out of service until driver training is complete.

Special Operations – Tactical 134

- Tac 134 was taken out of service to complete additional training with hazmat suits and completing "Pump Off Training." Once the weather breaks, training will be completed and Tac 134 will be back in-service.

Special Operations – Cart 130

- Cart 130 was taken out of service so that we can replace it with a new Cart 130. The new Cart 130 is a 2024 Polaris that can seat 4 rescuers and is much more reliable. This vehicle serves many different jobs. We use this vehicle for Urban Search and Rescue of missing individuals. It

allows us to search uneven or rough terrain while keeping crews safe. This vehicle also has what we call a "skid" in the back that we can place an injured patient in a basket to remove them from the environment. The other use for this vehicle is on the scene of trench or collapse calls. Cart 130 will respond with Tac 130 in the event that we need to move equipment to an incident area that Tac 130 is not able to make it to.

Training Grounds

- Nothing new with the training grounds

2025-01 Activity for 2025-02 EB Packet

Division Chief of EMS, Zach Bowers

Meetings: Hendricks County ESF 8; Administrative Staff; Hendricks County EMS Chief's; State of Indiana Run Sheet Improvement;

EMS Training: Attended HRH ALS Audit and Review; Shift training: CEVO5 Ambulance Driving;

Other: Orientation with PT Civilian Paramedic;

