



Monroe Fire Protection District



April 13, 2020
BOARD OF TRUSTEES
MEETING AGENDA

6:00 pm
Meeting held via ZOOM

- 1. Call to Order and Roll Call**
- 2. Changes or Amendments to Agenda**
- 3. Public Comment (procedure for public comment on reverse side)**
- 4. Approval of Minutes**
 - a. March 9, 2021
- 5. Old Business**
 - a. Legal Updates
 - i. Van Buren Twp – Open House April 17, 2021 1:00-4:00pm
 - b. Monroe Fire District Future
 - c. COVID-19 Information
 - i. Homebound Hoosiers
 - d. Engine 22 Approval
- 6. New Business**
 - a. Department Update
 - i. Statistics
 - ii. ISO Review
 1. Review April 21, 2021
 - b. Resolution 21-003 Electronic Funds Transfer
- 7. Claims and Financial Reports**
 - a. Monroe Fire Protection District Claims
 - b. District 8 Claims
 - c. Financial Report
- 8. Next Meeting Scheduled:** May 11, 2021 at 6:00pm via Zoom
- 9. Adjourn**

Vicky Sorensen
Chairman

C. Ed Brown
Fiscal Officer

Mark Kruzan
Vice-Chairman

Daniel Vest
Board Trustee

Christina Courtright
Board Trustee

HEADQUARTERS
STATION 22
3953 S KENNEDY DRIVE
BLOOMINGTON IN
812-331-1906
812-336-1166 (FAX)

Copy Furnished:

Vicky Sorensen, Chairman
Mark Kruzan, Vice-Chairman
C. Ed Brown, Fiscal Officer
Daniel Vest, Board Trustee
Christina Courtright, Board Trustee
Dustin Dillard, Fire Chief
George Cornwell, Deputy Fire Chief
Matt Bright, Deputy Fire Chief
Steve Coover, Deputy Fire Chief
Joel Bomgardner, Assistant Fire Chief
David Ferguson, District Counsel
Angie Purdie, County Commissioners Office
Mr. Jeff Cockerill, County Legal
Station No. 21
Station No. 22
Station No. 23
Station No. 24
Station No. 25
Station No. 29
Station No. 19
District Files

Procedure for Public Comment or Questions:

The District Board recognizes the value of public comment on district issues and the importance of allowing members of the public to express themselves on district matters. To permit fair and orderly public expression, the Board requests you be respectful of others while they are making public comment. At each Board meeting at which public participation is permitted, the Chairman of the Board shall administer the procedures of the Board for its conduct. Public participation shall be permitted as indicated on the order of business and at the discretion of the Chairman. Participants must be recognized by the Chairman and must preface their comments by an announcement of their name and group affiliation, when appropriate. Patron comments are limited to three (3) minutes. The Chairman may interrupt, warn, or terminate a person's statement when the statement is too lengthy, personally directed, abusive, obscene, or irrelevant.



Monroe Fire Protection District



MINUTES OF MEETING OF THE BOARD OF TRUSTEES

Chairman Sorensen called the meeting of the Board of Trustees of the Monroe Fire Protection District to order at 6:02 p.m. EST Tuesday, March 9, 2021 via a Zoom Meeting due to the COVID-19 pandemic. Public notice of the meeting had been duly made to local media by facsimile transmission and hard copy notices had been placed in all the usual places.

Mrs. Bovenschen called the roll of the board of trustees to determine members present, absent, and to identify others present.

Those present were as follows:

Vicky Sorensen, Chairman
Mark Kruzan, Vice Chairman
C. Ed Brown, Fiscal Officer
Christina Courtright, Trustee
Dan Vest, Trustee

Those absent were as follows:

Others present were as follows:

Dustin Dillard, Chief, MFD
George Cornwell, Deputy Chief, Operations, MFD
Matt Bright, Deputy Chief, EMS/Special Operations, MFD
Joel Bomgardner, Assistant Chief, Administration, MFD
JJ McWhorter, Assistant Chief, Training, MFD
Tammy Bovenschen, Administrative Assistant MFD
Lorie Robinson, Financial Assistant MFD
David Ferguson, Attorney, Ferguson Law
Rita Barrow, Van Buren Township Trustee
Michelle Bright, Benton Township Trustee
Steve Coover, Monroe County Resident
Jacob McClellan, Bose McKinney & Evans

Those absent were as follows:

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

CHANGE OR AMENDMENTS TO THE AGENDA

Chairman Sorensen asked if there were any amendments or changes to the agenda. Chairman Sorensen asked Chief Dillard if we were discussing the previously tabled credit card discussion this evening, as it was not on the agenda. Chief Dillard stated that the item was currently on hold and we would not need to discuss this evening.

PUBLIC COMMENT

Chairman 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. Chairman Sorensen explained that we do have a policy for public comment that is outlined on the back of the agenda. There was no public comment.

MINUTES OF PREVIOUS MEETING

Minutes from the February 9, 2021 board meeting was presented to the board for approval. Chairman Sorensen asked if there were any questions or comments concerning the minutes. Seeing none, Chairman Sorensen called for a motion to approve the minutes.

Mr. Kruzan made a motion to approve the minutes of February 9, 2021 as presented.

Mr. Brown 2nd

Motion passed 5-0

OLD BUSINESS

a. Legal Updates

i. Van Buren

Chief Dillard informed the board that all Van Buren documents have been sent to Van Buren's legal representatives today. We hope to have everything wrapped up in the near future.

ii. Bloomington Township

Chief Dillard stated that all vehicles from Bloomington Township are now legally Monroe Fire Protection District. All titles have been received and new plates have been placed on the apparatus.

b. Monroe Fire District Future

i. Line of Credit

Chief Dillard informed the board that there was a curve ball thrown at us concerning the line of credit. Chief Dillard let legal counsel explain to the board. Mr. Ferguson explained that the way the taxes fall in arrears, we need some cash flow. What we are anticipating doing is a bridge loan and a tax anticipation warrant. Mr. Jacob McClellan, who is Bond Counsel with Bose, McKinny and Evans and represents Peoples State Bank. Mr. McClellan informed the board that there were two resolutions this evening for them to look at. The first being a resolution for an interim loan, and the second being a resolution authorized tax anticipation warrant. Mr. McClellan informed the

board that when Peoples State Bank contacted them concerning doing a line of credit with the district they reviewed the statutes and determined that it doesn't provide for a revolving line of credit. It instead allows for tax anticipation warrants.

Mr. McClellan explained that the first resolution will allow for a interim loan from Peoples State Bank for \$550,000 to be paid when the tax anticipation warrant is fully executed. The second resolution is to authorize the tax anticipation warrants not to exceed 2,860,000. The intent of these loans is to keep cash flow for the district until tax settlements have been distributed. A Tax Anticipation Warrant is basically a loan until we receive our tax settlements. With the merger, we were fully aware that we would need to borrow money the first year until all tax payer money is distributed to the district. Mr. McClellan explained the process to the board, with a tax anticipation warrant, bank bid to give us the loan.

Chairman Sorensen asked if a bank can counter offer? Mr. McClellan explained that the board would take the best offer. Mr. Ferguson asked if the board needed to meet to accept the bid. Mr. McClellan stated that the resolution allows the Chairman and Fiscal Officer to sign.

Mr. McClellan also stated that if the bids received were extremely high, we do not have to take the warrants. We can then look to do something different. Chairman Sorensen asked about the interim loan, if Peoples State Bank did receive the bid for the warrants, would the district pay back the \$550,000 from the tax anticipation warrant money? Mr. McClellan stated that yes, the interim loan would be paid back immediately with the tax anticipation warrant money.

Chairman Sorensen pointed out that some of the language should be changed from his to her, since she is the chairman. Mr. Ferguson stated that yes, the documents can be updated.

Chairman Sorensen called for a motion to approve Resolution 21-001 the Interim Loan.

Mr. Brown made a motion to accept the resolution authorizing an interim loan.

Ms. Courtright 2nd

Approved 5-0

Mr. Kruzan asked if the resolutions should be numbered. Chief Dillard and Mrs. Bovenschen stated that yes, they would be 21-001 and 21-002.

Mr. Kruzan made a motion to approve Resolution 21-002 the Tax Anticipation Warrant

Ms. Courtright 2nd

Motion passed 5-0

c. COVID-19 Information

i. Homebound Hoosiers

Chief Dillard informed the board that we are now participating the Homebound Hoosier vaccination program. This program allows homebound individuals in our community the opportunity to receive a COVID-19 vaccine. Chief Dillard explained that we have had 4 individuals trained and will begin tomorrow going to homes.

Mr. Kruzan asked if we were helping the health department, or are we administering the vaccines. Chief Dillard explained that our firefighters are actually going to the homes and administering the vaccines. Mr. Kruzan wanted to be sure that we were communicating this on all social media platforms. Chief Dillard stated that we were asked by the Monroe County Health Department to not really advertise, as the program is being set up by Area 10 Agency and individuals will need to be contact them.

Deputy Chief Bright informed the board that we currently have 35-40% of our employees vaccinated. Employees are giving confirmation to Deputy Chief Bright of their vaccination.

d. Engine 22 Bid Opening

Chief Dillard opened the bid with Mrs. Bovenschen in the room with him. There was only one bid received from Fire Service Inc, E-One Pumper. Chief Dillard read the front page of the bid. Price for apparatus and all equipment as specified \$723,893. Included in the proposal were options for financing with E-One and a discount if paid in full \$704,866. The proposal includes a stipulation that if the apparatus is not received within 330 days, the Monroe Fire Protection District will receive \$100 per day. This proposal is valid until April 14, 2021.

Mr. Ferguson stated that we should take the front page of the bid and attach to the minutes. Chief Dillard stated that he will include the lease information from Fire Service.

NEW BUSINESS

a. Department Update

i. Statistics

Deputy Cornwell informed the board that members are on day 26 of COVID free.

	<u>February 2021</u>
TOTAL Emergency Calls	309
Fire Calls	8
Over Pressure Rupture, Explosion, Overheat	3

EMS Calls	232
Hazardous Conditions	18
Service Calls	3
Good Intent Calls	32
False Alarms	12
Severe Weather	0
Special Incidents	1
Incidents by Township	243
Bloomington	35
Clear Creek	36
Indian Creek	7
Perry	77
Van Buren	88
Incidents – Contracted Townships	42
Benton	15
Polk	2
Salt Creek	14
Washington	11
Incidents by Aid Given	8
Bean Blossom	1
Bloomington City	1
Ellettsville	3
Richland Township (EFD)	2
Solsberry	1
Average Response (dispatch to arrival on scene)	8 min 52 sec
Average Turnout (dispatch to enroute)	1 min 27 sec
Average Time on Scene	21 min 29 sec

Ms. Courtright stated that this format was very easy to understand.

ii. ISO Review

Chief Dillard stated that John Beard of ISO has set up an appointment with the district on April 21, 2021. The chief officers will be meeting this week to divide up any reports needed for ISO. We have several components we need to complete prior to Mr. Beard coming in. Chief Dillard is looking forward to this review. Chief Dillard stated that the final report will take approximately 90 days to receive. Chairman Sorensen asked if this report is then made available to all insurance companies. Chief Dillard explained that ISO is a business to make profit. It is our understanding that insurance companies who hire ISO receive updates quarterly.

CLAIMS AND FINANCIAL REPORT

Claims:

a. Monroe Fire Protection District Claims:

Mrs. Robinson went over the claims for Monroe Fire Protection District. Monroe Fire Protection District Claims dated February 1, February 14, February 17 and February 25 were presented for approval.

Chairman Sorensen asked what the payment to Peoples State Bank was on the February 14th claim sheet for \$73,874.15. Mrs. Robinson explained this was the HSA payment for all individuals who took the HSA plan (\$2,000 per individual per year – prorated for anyone started after 1/1/2021). Chairman Sorensen then asked how insurance payments are made, do we make one lump sum or are they divided. Mrs. Robinson explained that moving forward we may change the HSA distributions to twice a year, half at the beginning and half in the middle of the year. Mrs. Robinson explained that other insurance such as medical, Aflac, Cincinnati Life are all paid monthly.

Payroll: Included the semi-monthly payroll for February 2021.

Mr. Brown made a motion to approve district claims dated February 1, February 14, February 17 and February 25, 2021.

Mr. Kruzan 2nd

Motion passed 5-0

b. District 8 Claims:

There were no District 8 claims.

c. Financial Report:

Mrs. Robinson went over the February 2021 financial reports. Mrs. Robinson explained that the PERF 77 and Civilian Perf fund has been a challenge and the numbers on this report are an estimate. Mr. Brown stated that this format was very easy to read. Ms. Courtright asked if we are keeping separate record books for each station? Mrs. Robinson stated that currently it is all consolidated, however in the future we would like to break down some of the billing by station. Ms. Courtright stated that she had recently met Captain Patnode at Station 23 and noticed how he had been cleaning house and trying to look for saving for that facility. She was very inspired by Captain Patnode.

Mr. Brown made a motion to approve the Financial Statements dated February 28, 2021.

Mr. Kruzan 2nd

Motion passed 5-0

NEXT MONTHLY BUSINESS MEETING

Chairman Sorensen reminded everyone that our next scheduled regular board meeting for the Monroe Fire Protection District will be held on April 13, 2021 at 6:00pm via Zoom. Chairman Sorensen reminded the board that we may have to call a special meeting on

March 18 to open the bids for tax anticipation loans. Chief Dillard clarified that Mr. Ferguson stated that we do not necessarily have to call the special meeting since we have approved the resolutions. The chairman and fiscal officer will be the only ones needed to sign the loan documents.

Ms. Courtright asked if we planned to be on ZOOM for the month of May. Mr. Ferguson stated that it will depend on whether the Governor continues the emergency to allow zoom meetings. By current law, a board member could call in, but could not vote.

Mrs. Bovenschen stated that she will be sending the minutes via docusign, however the bank documents must be “wet signatures”. Mrs. Bovenschen will get in touch with Chairman Sorensen and Fiscal Officer Brown to get those signatures.

Training Chief McWhorter informed the board that we had recently completed an academy for the new hires. This class could have taught themselves. Chief McWhorter informed the board that the new hires stated their 24-hour rotation this past week. Chief McWhorter thanked Chief Dillard, Deputy Chief Cornwell and Deputy Chief Bright for the work they completed the past year during the hiring processes.

ADJOURN

Chairman Sorensen called for a motion to adjourn.

Mr. Brown made a motion to adjourn at 7:51pm

Mr. Kruzan 2nd

Motion passed 5-0

Aye:

Nye:

Vicky Sorensen, Chairman

Vicky Sorensen, Chairman

Mark, Kruzan, Vice-Chairman

Mark Kruzan, Vice-Chairman

C. Ed Brown, Fiscal Officer

C. Ed Brown, Fiscal Officer

Christina Courtright, Trustee

Christina Courtright, Trustee

Daniel Vest, Trustee

Daniel Vest, Trustee

Copy furnished:

Mrs. Sorensen, Chairman
Ms. Christina Courtright, Trustee
Mr. Daniel Vest, Trustee
Mr. Cornwell, Deputy Chief
Mrs. Christine Bartlett, Legal Counsel
Station No. 21, Bulletin Board
Station No. 24, Bulletin Board
Station No. 29, Bulletin Board

Mr. Brown, Fiscal Officer
Mr. Mark Kruzan, Vice-Chairman
Mr. Dillard, Fire Chief
Mr. Ferguson, Legal Counsel
Station No. 22, Bulletin Board
Station No. 23, Bulletin Board
Station No. 25, Bulletin Board
Station No. 19, Bulletin Board

Engine 22 Loan Option ESTIMATES

As of: 4/13/2021 @ Noon

Estimated Cost: \$ 704,866.00

Down Payment: \$ 100,000.00

Loan: \$ 604,866.00

<u>Leasing 2 Inc.</u>	<u>Years</u>	<u>APR</u>	<u>Annual Payment</u>	<u>Principal Paid</u>	<u>Interest Paid</u>
	5	2.76	\$ 129,651.12	\$ 604,866.00	\$ 43,389.60
	7	2.98	\$ 95,841.84	\$ 604,866.00	\$ 66,027.30
	10	3.19	\$ 70,725.96	\$ 604,866.00	\$ 102,393.60

<u>PSB</u>	<u>Years</u>	<u>APR</u>	<u>Annual Payment</u>	<u>Principal Paid</u>	<u>Interest Paid</u>
	5	2.15	\$ 127,700.28	\$ 604,866.00	\$ 33,635.11
	7	2.45	\$ 94,118.64	\$ 604,866.00	\$ 53,964.82
	10	2.75	\$ 69,253.08	\$ 604,866.00	\$ 87,664.66

<u>ONB</u>	<u>Years</u>	<u>APR</u>	<u>Annual Payment</u>	<u>Principal Paid</u>	<u>Interest Paid</u>
	5	2.29	\$ 128,146.32	\$ 604,866.00	\$ 35,865.59
	7	2.59	\$ 94,572.00	\$ 604,866.00	\$ 57,137.74
	10	3.54	\$ 71,911.32	\$ 604,866.00	\$ 144,247.24

APR's are associated with TODAY's rates as presented.



Monroe Fire Protection District

Statistical Summary

March 1 – 31, 2021



Incidents by Category:	Count:
Fires	31
Over Pressure Rupture, Explosion, Overheat	1
Emergency Medical Services – EMS	243
Hazardous Conditions	1
Services Calls	1
Good Intent Calls	31
False Alarms	12
Severe Weather	0
Special Incidents	0
Total	320

Incidents by District Townships:	Count:
Bloomington	37
Clear Creek	25
Indian Creek	11
Perry	89
Van Buren	91
Total	252

Incidents by Fire Protection Contracted Services Townships:	Count:
Benton	17
Polk	0
Salt Creek	16
Washington	12
Total	45

Incidents by Aid Given To:	Count:
Bean Blossom	1
Bloomington City	5
Ellettsville	6
Richland Township (EFD)	6
Solsberry	2
Springville	1
Total	21

Average RESPONSE Time (Dispatch to Arrival)		
Station:	EMS:	FIRE:
Station 21	9:17	10:27
Station 22	8:30	9:45
Station 23	7:57	16:33
Station 24	11:25	13:26
Station 25	9:58	9:12
Station 29	5:53	8:04
Station 39	6:49	8:27
Average for All Calls:		7:46

Average TURNOUT Time (Dispatch to Enroute)		
Station:	EMS:	FIRE:
Station 21	1:42	2:51
Station 22	1:26	2:19
Station 23	1:29	2:48
Station 24	1:30	2:02
Station 25	1:08	1:21
Station 29	0:53	1:20
Station 39	1:14	1:19
Average for All Calls:		1:12

Average Time On Scene
25:03

RESOLUTION 21-003
AUTHORIZING ELECTRONIC FUNDS TRANSFER
(Including Payroll and PERF)

WHEREAS, the Board of Fire Trustees the Monroe Fire Protection District ("District") has determined that it is beneficial to its financial operations to transact the financial affairs of the District through electronic funds transfers including direct deposit; and

WHEREAS, electronic funds transfer includes any transfer of funds, other than a transaction originated by check, draft, or similar paper instrument, that is initiated through an electronic terminal, telephone, or computer or magnetic tape for the purpose of ordering, instructing, or authorizing a financial institution to debit or credit an account.

NOW THEREFORE BE IT RESOLVED, that pursuant to the provisions of I.C. 5-13-5-5, the District will institute electronic fund transfers for the transaction of business with a financial institution or a retirement fund administered by the public employees' retirement fund, and

BE IT FURTHER RESOLVED, that pursuant to the provisions of IC 36-1-8-11.5, the District may institute electronic fund transfers for the payment of claims, including but not limited to, the payment of wages and other compensation and benefits owed to the District employees, via direct deposit through the services provided by the applicable financial institutions; and

BE IT FURTHER RESOLVED, that pursuant to the provisions of IC 36-1-8-11.5, the District may accept various payment methods, including cash, check, bank draft, money order, bank card or credit card, or electronic fund transfer, to the extent that such payments can be documented properly for audit purposes; and

BE IT FURTHER RESOLVED, if there is a charge associated with the use of a financial instrument or a bank or credit card, the District is authorized to pay such charge and the District may collect a sum equal to the amount of the transaction charge from the payee using the financial instrument or bank or credit card, and such charge constitutes a permitted additional charge pursuant to IC 24-4.5-3-202; and

BE IT FURTHER RESOLVED, that the District Fire Chief, Accountant, and Financial Assistant are hereby authorized to take any and all actions necessary to implement and accept electronic fund transfers, including direct deposit, for the District, and that the District Fire Chief, Accountant, and Financial Assistant are hereby instructed and are required to comply with all other requirements for the payment of claims by the District and must maintain adequate

documentation of transactions conducted electronically so that said transactions may be audited as provided by law.

DULY ADOPTED by the Board of Fire Trustees of the Monroe Fire Protection District at its regular meeting held on the 13th day of April, 2021.

NAY

AYE

Monroe Fire Protection District

Claims

2/18/2021			TO	2/25/2021
<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
3/1/2021	1332	\$ 200.00	JD Scott	CUM Fund Gear - Fire Pant & Coat
3/1/2021	EFT	\$ 140.78	Capital One Commercial - Menards	CUM Fund PSLIT - Remodel St29
3/1/2021	EFT	\$ 643.10	AT&T Mobility	Telephone/Data - Cell Phones Conf##6WN7SMT2U0174SL
3/1/2021	EFT	\$ 85,388.91	IU Helath Plans	Health Insurance - Group Medical (March & Catch up billing)
3/1/2021	EFT	\$ 757.75	Duke Energy	Utilities - St21 1/21/21-2/19/21
3/1/2021	EFT	\$ 97.34	Duke Energy	Utilities - St25 1/14/21-2/12/21
3/1/2021	EFT	\$ 470.32	Capital One Commercial - Menards	Various - Comp Support, Operating
3/1/2021	6635	\$ 3,182.26	Amazon	Computer Support - Ubiquiti, Charges, Routers, Toner,
3/1/2021	6636	\$ 1,096.10	Anthem	Health Insurance - Vision
3/1/2021	6637	\$ 311.96	Cincinnati Life	Cincinnati Life - Voluntary
3/1/2021	6638	\$ 1,069.52	Comcast Business	Telephone/Data - Utilities CATV 2/19/21-3/18/21
3/1/2021	6639	\$ 804.41	Duke Energy	Utilities - St25, St21 1/14/21- 2/12/2021
3/1/2021	6640	\$ 50.00	Economy Termite & Pest Control	Building Services - St23
3/1/2021	6641	\$ 520.00	Electronic Communication Systems (ECS)	Equipment Repair - Update Paging Tones
3/1/2021	6642	\$ 1,364.42	First Net	Telephone/Data - MDT's 1/12/21-2/11/21
3/1/2021	6643	\$ 254.28	HB Warehouse LLC	Operating - Concrete Clnr (\$34.28) EMS Supp Nitri Gloves (\$220.00)
3/1/2021	6644	\$ 5,323.62	Health Resources - Options	Health Insurance - Dental
3/1/2021	6645	\$ 273.40	HFI (Harrell-Fish)	Equipment Repair - 4" galvanized Pipe cut & thread
3/1/2021	6646	\$ 313.00	Hutchinson Electric LLC	Vehicle Repair - Burnt Cord Cap S22
3/1/2021	6647	\$ 65.00	JB's Disposal Services, LLC	Utilities - St19
3/1/2021	6648	\$ 147.97	Gordon Flesch	Office Supplies - Copy Count
3/1/2021	6649	\$ 145.00	Medley Septic Services, LLC	Building Services - Holding Tank Pump
3/1/2021	6650	\$ 822.55	Office Depot	Various - Comp Support, Office Supplies
3/1/2021	6651	\$ 1,089.90	Reliance Standard	Health Insurance - Group CI
3/1/2021	6652	\$ 462.08	Smithville Communications	Telephone/Data - St19 & 29 2/20/21-3/19/21
3/1/2021	6653	\$ 1,128.35	Sternberg	Vehicle Repair - E25, E29, E39 Relay
3/1/2021	6654	\$ 824.08	W.S. Darley	Vehicle Mnt - FoamPro
3/1/2021	6655	\$ 1,177.71	White River Co-Op	Utilities - LP Gas St23
Total:		\$ 108,123.81		

Monroe Fire Protection District

Claims

2/26/2021

TO

3/4/2021

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
3/8/2021	1333	\$ 1,097.70	MES-Indiana	CUM Fund Gear - Excalibur Gauntlet Glove (15)
3/8/2021	EFT	\$ 424.14	AT&T	Telephone/Data - Mobile Phones (10)
3/8/2021	EFT	\$ 4,628.44	Sam's Club	Operating Supplies; Computer Support; Office Supplies
3/8/2021	EFT	\$ 442.16	Comcast Cable	Telephone/Data - Internet & Phones St21
3/8/2021	EFT	\$ 366.63	Comcast Cable	Telephone/Data - Internet & Phones St23
3/8/2021	EFT	\$ 297.47	Comcast Cable	Telephone/Data - Internet & Phones St22
3/8/2021	EFT	\$ 6,741.50	Cardmember Services - VISA	Various - Training, Comp Supp, Office Supp, Operating, Postage, BMV Plates
3/8/2021	6656	\$ 16,571.00	7710 Insurance	Workers Compensation -
3/8/2021	6657	\$ 31.64	Comcast Cable	Utilities - CATV St19
3/8/2021	6658	\$ 1,110.72	Black Lumber	Operating Supplies - Pallett of Salt, Spreader
3/8/2021	6659	\$ 177.57	Comcast TV	Utilities - CATV St22, St21
3/8/2021	6660	\$ 195.00	Economy Termite & Pest Control	Building Services - St29, St22, Annex
3/8/2021	6661	\$ 317.00	Hutchinson Electric LLC	Building Services - Annex panel circuit repair; St23 Wiring Dryer
3/8/2021	6662	\$ 441.68	Kleindorfer Hardware	Operating & Vehicle Mnt -
3/8/2021	6663	\$ 290.00	Medley Septic Service	Building Services - Septic Pump (Ground H2O) 2/27 & 2/28
3/8/2021	6664	\$ 19.18	NAPA - Columbus	Vehicle Maintenance - E21; Yukon
3/8/2021	6665	\$ 1,344.17	NAPA - Eville	Vehicle Mnt - Multiple; Computer Support - Switches for MDT's
3/8/2021	6666	\$ 268.85	Southern Monroe Water Corp	Utilities - St21
3/8/2021	6667	\$ 92.96	Tammy Bovenschen	Travel Expense - Mileage
3/8/2021	6668	\$ 80.79	Van Buren Water	Utilities - St23; St39; St19
3/8/2021	6669	\$ 169.64	W.S. Darley & Co.	Vehicle Repair - Spartan
3/8/2021	6670	\$ 138.55	Washington Township Water	Utilities - St25

Total: \$ 35,246.79

Monroe Fire Protection District

Claims

3/5/2021

TO

3/10/2021

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
3/12/2021	1334	\$ 6,999.55	D&S Maintenance	CUM Fund PSLIT - Annex Remodel & Repurpose *Cap Asset
3/12/2021	1335	\$ 487.96	Tire Hub	CUM Fund Misc - Tires C2-4
3/9/2021	EFT	\$ 4,746.02	AFLAC	Voluntary AFLAC Insurance
3/12/2021	EFT	\$ 570.82	Gibson Teldata	Telephone - Telephone System
3/12/2021	EFT	\$ 329.73	Duke Energy	Utilities - St22 2/4/21-3/5/21
3/12/2021	EFT	\$ 606.11	Duke Energy	Utilities - Annex 2/4/21-3/5/21
3/12/2021	EFT	\$ 484.32	Vectren	Utilities - St29 1/28/21-2/25/21
3/12/2021	EFT	\$ 154.13	Vectren	Utilities - St25 1/28/21-2/25/22
3/12/2021	EFT	\$ 655.99	Vectren	Utilities - St29 1/28/21-2/25/23
3/10/2021	6671	\$ 514.00	People's State Bank	Operating - Commercial Loan Closing
3/12/2021	6672	\$ 1,670.60	Aladtec	Operating - Workforce Mgt System (Annual from Merger)
3/12/2021	6673	\$ 561.81	Amazon Capital Services	Computer Support - Data Hub; SATA cable; SSD Cooler; Graphics Board; Charger;
3/12/2021	6674	\$ 9,914.14	Ascension St Vincent	TelPal; Tester; Fan; Wire Tracker; Bracket and Harness; Laser Printer
3/12/2021	6675	\$ 54.00	B-Tech	Medical Services - PERF '77 Physicals
3/12/2021	6676	\$ 483.11	EAN Services, LLC Enterprise	Operating - WebService Security Readers - St25
3/12/2021	6677	\$ 965.64	ERS - Wireless	Training - M Mahurin Rental Car
3/12/2021	6678	\$ 3,812.56	Fire Service, Inc	Equipment Repair - Move Cradlepoint from Sq23 (Plow) to C2-7 JJ
3/12/2021	6679	\$ 159.99	High Speed Tire	Vehicle Repair - Wiper Arm Assy 28" Front Leaf Springs Ferrara H3924
3/12/2021	6680	\$ 1,225.00	Indiana Fire Chiefs Association	Vehicle Repair - C2-4 Mount and Balance
3/12/2021	6681	\$ 65.00	Jb's Disposal Services	Seminars & Training - Memberships
3/12/2021	6682	\$ 550.00	Ken's Westside Service & Towing LLC	Utilities - Waste Removal St19
3/12/2021	6683	\$ 552.25	Midwest Natural Gas	Vehicle Repair - Brakes Locked E29 Loaded w H2O; Winch E25
3/12/2021	6684	\$ 29.00	Monroe County Tire	Utilities - Gas St39 1/27/21-2/25/21; St19 2/12/21-2/25/21
3/12/2021	6685	\$ 951.25	RDJ Specialties Inc	Vehicle Mnt - Inner Outer nut; Extension Steel T25
3/12/2021	6686	\$ 1,502.64	REMC	Fire Prevention Ed Materials - Reflective Coloring Bags
3/12/2021	6687	\$ 6,180.00	Root Advisors	Utilities - St19, St39, St29, St23 2/1/21-3/1/21
3/12/2021	6688	\$ 72.80	Russel Clark	Accounting Services - February; Annual Report
3/12/2021	6689	\$ 37.20	South Central Regional Sewer District	Travel Expense - Mileage for Station Visits and Errands
3/12/2021	6690	\$ 95.36	Stansifer Radio Company, Inc.	Utilities - St 21 1/13/21-2/12/21
3/12/2021	6691	\$ 386.84	Sternberg	Computer Support - PT064/10; R3324V Apex; 70-8128 Philmore; Various IT
3/12/2021	6692	\$ 178.02	Uniform House	Vehicle Repair - R29 Waterpump; T23 Sensor
3/12/2021	6693	\$ 3,872.00	VFIS	Promotional - Chaplain
3/12/2021	6694	\$ 8,593.63	Standard Insurance Company	Length of Service - Awards for 2021
				Employee Insurance - Life AD&D, STD, LTD March
Total:		\$ 57,461.47		

Monroe Fire Protection District

Claims

3/10/2021

TO

3/17/2021

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>
3/17/2021	1336	\$ -
3/17/2021	EFT	\$ 596.33
3/17/2021	EFT	\$ 267.18
3/17/2021	6695	\$ 662.07
3/17/2021	6696	\$ 283.12
3/17/2021	6697	\$ 452.99
3/17/2021	6698	\$ 3,853.25
3/17/2021	6699	\$ 50.00
3/17/2021	6700	\$ 135.00
3/17/2021	6701	\$ 235.87
3/17/2021	6702	\$ 869.59
3/17/2021	6703	\$ 9.17
3/17/2021	6704	\$ 554.00
3/17/2021	6705	\$ 1,500.00
3/17/2021	6706	\$ 145.00
3/17/2021	6707	\$ 63.95
3/17/2021	6708	\$ 5,558.13
Total:		\$ 15,235.65

Payable To:

VOID - Fire Service, Inc. changed Inv amt
 Amazon Capital Services
 Vectren
 Vectren
 City of Bloomington Utilities
 Comcast Business
 David L Ferguson - Atty
 Economy Termite & Pest Control
 ERS Wireless
 Express Waste Removal
 HB Warehouse LLC
 Hoosier Times
 Indiana Chamber Membership
 Iron Pit Gym
 Medley Septic Service LLC
 Stansifer Radio
 WEX Bank

Description

VOID
 Computer Support - 24port Cat6 Patch Panel; EMS Supplies - 4-pack Inj Pads
 Utilities - St22 2/2/21-3/2/21
 Utilities - St21 2/2/21-3/2/21
 Utilities - Annex, St22, St29 2/1/21-2/28/21
 Utilities - St39 Final Bill; Tele/Data - St25 3/19/21-4/18/21
 Legal Counsel - FEB Meeting, By-Laws, TAW & LOC
 Building Services - St23 Pest Control
 Equipment Repair - Reseat SIM Card & Reset Modem
 Utilities - Waste Removal for MAR 21 - St21, 22, 23, 29
 Vehicle Maintenance Supplies - Drum of 15W-40
 Legal Advertising - Board Mtg 2/9/21
 Legal Counsel - 5/1/21-4/30/22 Annual **Prepay 2022 \$138.51 GAAP**
 Medical Services - 15 + 2; 24-hour Access Cards
 Building Services - St19 Pump Holding Tank 3/12
 Computer Support - 100003 BG Platinum
 Fuel - 2/7/21-3/6/21

Monroe Fire Protection District

Claims

3/17/2021

TO

3/29/2021

Date:	Claim #	Amount:
3/30/2021	1337	\$ 350.00
3/30/2021	1338	\$ 1,859.80
3/30/2021	EFT	\$ 66,649.36
3/30/2021	EFT	\$ 4,800.72
3/30/2021	EFT	\$ 442.16
3/30/2021	EFT	\$ 366.63
3/30/2021	EFT	\$ 736.35
3/30/2021	EFT	\$ 94.83

3/30/2021	6709	\$ 4,033.60
3/30/2021	6710	\$ 1,389.31
3/30/2021	6711	\$ 35.00

3/30/2021	6712	\$ 54,512.25
3/30/2021	6713	\$ 311.96
3/30/2021	6714	\$ 282.74
3/30/2021	6715	\$ 765.54
3/30/2021	6716	\$ 1,217.17
3/30/2021	6717	\$ 371.25
3/30/2021	6718	\$ 1,364.42
3/30/2021	6719	\$ 790.00
3/30/2021	6720	\$ 1,659.43
3/30/2021	6721	\$ 410.19
3/30/2021	6722	\$ 6,762.53
3/30/2021	6723	\$ 240.00
3/30/2021	6724	\$ 147.95
3/30/2021	6725	\$ 255.00
3/30/2021	6726	\$ 108.08
3/30/2021	6727	\$ 145.00
3/30/2021	6728	\$ 266.87
3/30/2021	6729	\$ 197.10
3/30/2021	6730	\$ 8,439.79
3/30/2021	6731	\$ 321.63
3/30/2021	6732	\$ 23,428.25
3/30/2021	6733	\$ 460.00
3/30/2021	6734	\$ 431.00

Total: \$ 183,645.91

Payable To:

Fire Service Inc
911 Fleet & Fire Equipment
IU Health Plans
AFLAC
Comcast
Comcast
Duke Energy
Duke Energy

Amazon Capital Services
Anthem Blue Cross
Awards Center

Capstone Insurance Group
Cincinnati Life
Comcast
Duke Energy
Emergency Medical Products
ERS Wireless
FirstNet
General Medical Devices (GMD AED)
Gibson Teldata
HB Warehouse
Health Resources Inc - Options
High Speed Tire
Interstate All Battery Center
IUH Bloomington Occupational Health
Joel Bomgardner
Medley Septic Service LLC
Modern Marketing
Motorola Solutions
NewEgg
Office Depot
People's State Bank
Republic Services
Smithville Communications

Description

CUM Equipment - Hose Bed Cover R22
CUM Gear - (15) Nomex Hood White; (15) Nomex Hood Gray
Health Insurance - Group Medical
Voluntary AFLAC Insurance
Telephone/Data - St21 3/30/21-4/29/21
Telephone/Data - St23 3/21/21-4/20/21
Utilities - St21 2/19/21-3/22/21
Utilities - St25 2/12/21-3/15/21
Computer Support - Monitor stand, Router, Speakers, Monitors, EMS Supplies - Office
Supplies - Touniquets - Operating - Barricade Tape
Health Insurance - Group Vision
Office Supplies - Plaque Moldenhauer
General Liability - 1st Qtr Inland Marine, Package, Umbrella. Annual Acc & Health & Privacy
Voluntary Cincinnati Life
Telephone/Data - Annex 3/17/21-4/16/21, St19 & St29
Utilities - St25 2/12/21-3/15/21
EMS Supplies - Gauze, Blankets, Cuffs, Masks, Airways, Glucose
Equipment Repair - After Hours St23 Tower antenna cable
Computer Support - MDTs
EMS Supplies - Redi-Pak(5); Electrode Replacement Infant (5)
Telephone/Data - Phone System Setup - St19, 24, 25, 29, 39 & ATA
Vehicle Mnt Supplies - Fuel Filters, Seperators, Lube Filters
Health Insurance - Group Dental
Vehicle Repair - Flat Bat22, Rpl & Bal E29, Stems R29, Flat T23
Equipment Repair - Benton UTV St23, Scag Mower St21
Medical Services - Fit for Duty (2); Lab AIC
Travel Expense - Meetings, and Errands
Building Services - Pump Holding Tank St 23
Promotional - 1000 Lollipops - We Care
Equipment Repair - RSM Replacement Cable (3)
Computer Support - View Sonic Monitors (10), HP Prodesk (11) Benton
Various - Comp Supp, Training, Office Supp
Health Insurance - H.S.A. Contributions for 14 Ees
Utilities - Waste Removal St25 1/1/21-8/31/21 (8mos)
Telephone/ Data - St19, St29 3/20/21-4/19/21

Special Fire General - Fund 8603			Beginning Budget	Current Month Expenditures	YTD Expenditures	% Expended
						25%
Personal Services		DLGF Budget Sub-Categories				
8212	Fire Chief	Salaries & Wages	\$ 80,000.00	6,666.66	\$ 19,526.29	24%
8213	Deputy Chief (4)	Salaries & Wages	\$ 300,000.00	18,750.00	\$ 49,345.84	16%
8214	Assistant Chief (3)	Salaries & Wages	\$ 210,000.00	17,500.02	\$ 46,245.73	22%
8215	Battalion Chief (6)	Salaries & Wages	\$ 390,000.00	30,721.91	\$ 82,723.41	21%
8216	Fire Marshal (2)	Salaries & Wages	\$ 130,000.00	5,416.66	\$ 13,541.65	10%
8217	Mechanic	Salaries & Wages	\$ 65,000.00	5,416.66	\$ 13,541.65	21%
8219	Firefighters Salary - PERF Fund	Salaries & Wages	\$ 1,680,000.00	55,727.52	\$ 139,530.08	8%
8220	Firefighters Salary - 1977 Fund	Salaries & Wages	\$ 1,200,000.00	210,267.64	\$ 503,934.13	42%
8221	Incentive Qualifications	Salaries & Wages	\$ 200,000.00	5,124.89	\$ 9,458.06	5%
8222	Officer Pay	Salaries & Wages	\$ 370,000.00	30,906.24	\$ 73,845.88	20%
8223	Longevity	Salaries & Wages	\$ 122,400.00	8,793.75	\$ 21,937.50	18%
8224	Holiday Pay	Salaries & Wages	\$ 27,000.00	-	\$ 3,050.00	11%
8225	Special Event Pay	Salaries & Wages	\$ 20,000.00	-	-	0%
8226	Part-Time Employees	Salaries & Wages	\$ 1,417,500.00	98,871.00	\$ 280,352.00	20%
8227	Substitute, Emergency, Overtime	Salaries & Wages	\$ 460,000.00	7,558.53	\$ 21,412.81	5%
8228	Administrative Assistant (2)	Salaries & Wages	\$ 108,400.00	9,033.32	\$ 27,994.30	26%
8229	IT Specialist	Salaries & Wages	\$ 70,000.00	5,250.00	\$ 13,125.00	19%
8230	Trustee Compensation (5)	Salaries & Wages	\$ 16,800.00	-	-	0%
8235	Uniform Allowance	Salaries & Wages	\$ 130,000.00	-	-	0%
8240	Social Security	Employee Benefits	\$ 307,328.00	14,870.92	\$ 39,670.76	13%
8241	Medicare	Employee Benefits	\$ 101,310.00	7,297.89	\$ 18,684.11	18%
8242	Unemployment Insurance	Employee Benefits	\$ 73,200.00	-	\$ 147.84	0%
8243	Health Insurance	Employee Benefits	\$ 1,020,000.00	195,731.67	\$ 335,922.29	33%
8244	PERF 1977 Employer Contribution	Employee Benefits	\$ 370,440.00	100,945.56	\$ 107,376.78	29%
8245	Life Insurance	Employee Benefits	\$ 80,000.00	-	\$ 2,301.53	3%
8246	PERF Fund Employer Contribution	Employee Benefits	\$ 538,095.00	49,710.30	\$ 51,494.42	10%
8251	Volunteer Contract	Other Personal Services	\$ 75,000.00	-	-	0%
8252	Length of Service	Other Personal Services	\$ 30,000.00	3,872.00	\$ 3,872.00	13%
8253	Medical Services	Other Personal Services	\$ 80,000.00	11,669.14	\$ 16,593.14	21%
Category Sub-Total			\$ 9,672,473.00	\$ 900,102.28	\$ 1,895,627.20	20%
					Combined FF Salaries	22%
					Standard' Ins Pending	31%
					Combined PERF Funds	17%
3098	Voluntary AFLAC Insurance	Liability Account	Not Budgeted			
3097	Voluntary Cincinnati Life	Liability Account	Not Budgeted			
Supplies		DLGF Budget Sub-Categories				
8300	Office Supplies	Office Supplies	\$ 26,000.00	1,029.93	\$ 1,867.10	7%
8301	Operating Supplies	Operating Supplies	\$ 100,000.00	2,684.37	\$ 16,170.46	16%
8302	Vehicle Maintenance Supplies	Repair & Mnt Supplies	\$ 120,000.00	3,341.60	\$ 7,860.28	7%
8303	Promotional Supplies	Office Supplies	\$ 10,000.00	444.89	\$ 3,909.33	39%
8304	EMS Supplies	Operating Supplies	\$ 20,000.00	2,759.48	\$ 2,759.48	14%
8306	IVFA Dues	Operating Supplies	\$ 3,000.00	-	-	0%
8307	Payroll Supplies	Office Supplies	\$ 2,500.00	-	-	0%
8308	Fuel	Operating Supplies	\$ 90,000.00	5,558.13	\$ 11,917.28	13%
8311	Special Chemical Supplies	Other Supplies	\$ 5,000.00	-	-	0%
8312	Fire Prevention Education materials	Other Supplies	\$ 10,000.00	951.25	\$ 951.25	10%
Category Sub-Total			\$ 386,500.00	\$ 16,769.65	\$ 45,435.18	12%
Services & Charges		DLGF Budget Sub-Categories				
8341	Inspections/Investigations	Professional Services	\$ 7,500.00	-	\$ -	0%
8351	Seminars/Training	Professional Services	\$ 60,000.00	5,645.88	\$ 9,787.40	16%
8352	Legal Counsel & expenses	Professional Services	\$ 30,000.00	10,285.96	\$ 17,994.21	60%
8353	Equipment test, certifications	Professional Services	\$ 30,000.00	-	-	0%
8354	Computer technical support	Professional Services	\$ 60,000.00	23,183.74	\$ 50,743.35	85%
8355	Accounting Services	Professional Services	\$ 50,000.00	6,180.00	\$ 11,390.00	23%
8400	Telephone & Data Services	Communication & Transportation	\$ 40,000.00	8,405.03	\$ 14,097.40	35%
8401	Pager System	Communication & Transportation	\$ 5,000.00	-	-	0%
8402	Postage, mail, supplies & fees	Communication & Transportation	\$ 2,500.00	103.10	\$ 311.10	12%
8403	Travel Expenses	Communication & Transportation	\$ 10,000.00	633.84	\$ 702.16	7%
8450	Legal Advertising	Printing & Advertising	\$ 1,000.00	9.17	\$ 191.04	19%
8451	Printing	Printing & Advertising	\$ 5,000.00	-	-	0%
8500	General Liability insurance	Insurance	\$ 120,000.00	54,512.25	\$ 54,512.25	45%
8501	Worker's Comp Insurance	Insurance	\$ 120,000.00	16,571.00	\$ 33,142.00	28%
8550	Utilities	Utility Service	\$ 125,000.00	11,718.35	\$ 24,256.30	19%
8600	Building & equipment repairs	Repairs & Maintenance	\$ 150,000.00	11,402.82	\$ 22,762.31	15%
8675	Hazardous materials	Other Services & Charges	\$ 10,000.00	-	-	0%
Category Sub-Total			\$ 826,000.00	\$ 148,651.14	\$ 239,889.52	29%
General Fund Total			\$ 10,884,973.00	2,180,951.90	\$ 2,180,951.90	20%

Special CUM Fire - Fund 8691			Beginning Budget	Current Month Expenditures	YTD Expenditures	% Expended
						25%
Capital Outlays		DLGF Budget Sub-Categories				
8779	Small Vehicles	Machinery, Equip & Vehicles	\$	100,000.00	-	\$ - 0%
8780	Misc Equipment	Machinery, Equip & Vehicles	\$	156,000.00	350.00	\$ 2,926.26 0%
8781	Gear	Machinery, Equip & Vehicles	\$	100,000.00	3,157.50	\$ 16,560.88 8%
8782	Station 21 Mortgage	Buildings	\$	200,000.00	-	\$ - 0%
8784	PSLIT (Remodel 2020 \$)	Buildings	\$	256,546.00	7,628.29	\$ 26,292.57 6%
8785	Rescue 11 (22) Replacement	Machinery, Equip & Vehicles	\$	100,000.00	-	\$ 40,170.41 40%
8788	Engine 22	Machinery, Equip & Vehicles	\$	100,000.00	-	\$ - 0%
8789	Quint 59	Machinery, Equip & Vehicles	\$	30,000.00	-	\$ - 0%
CUM Fund Total			\$	1,042,546.00	\$ 11,135.79	\$ 85,950.12 8%