



EXECUTIVE BOARD AGENDA

DATE OF MEETING: Tuesday, January 21, 2024, 5:30 p.m.

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

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE; MOMENT OF SILENCE
3. ROLL CALL TO DETERMINE QUORUM BY PRESIDING OFFICER
4. ELECTION OF CHAIRMAN FOR 2025
5. APPOINTMENT OF SECRETARY FOR 2025
6. CITIZENS' COMMENTS RELATED TO AGENDA ITEMS
7. APPROVAL OF MINUTES FROM PREVIOUS MEETING(S):

- 7.1. December 17, 2024 Meeting Minutes

Documents:

[DRAFT.BFT EXECUTIVE BOARD REGULAR MEETING.MINUTES.12.17.24.PDF](#)

8. APPROVAL OF EXPENSE REPORT(S):

- 8.1. Expense Report October, November, December 2024

Documents:

[2024 10-11-12 FUND EXPENSES.PDF](#)

- 8.2. November And December Fund Reports

Documents:

[2024 11-12 FUND REPORTS.PDF](#)

9. EXECUTIVE BOARD ITEMS

10. FIRE CHIEF ITEMS

10.1. December 2024 Staff Report

Documents:

[BFT STAFF REPORT 12.24.PDF](#)

10.1.1. Health And Safety Officer Job Description

Documents:

[1340 - JOB DESCRIPTION - HEALTH AND SAFETY OFFICER.PDF](#)

10.1.2. Ladder 131 Replacement

Presentation to be made at the meeting.

10.1.3. Station 131 Generator

Additional appropriation is needed to purchase the generator.

11. ATTORNEY ITEMS

12. BOARD COMMENTS, ANNOUNCEMENTS, AND OTHER BUSINESS

13. COMMENTS FROM FLOOR

14. DATE, TIME, AND LOCATION OF NEXT EXECUTIVE BOARD MEETING

15. 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

Brownsburg Fire Territory Headquarters
470 East Northfield Drive
Brownsburg, Indiana 46112
Classroom B

MEETING MINUTES
Tuesday, December 17, 2024

Attendees

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

I. CALL TO ORDER

- A. Scott Krapf, Attorney covered virtual participation and The Brownsburg Fire Territory Executive Board Resolution 2021-03
- B. 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. CITIZENS COMMENTS RELATED TO AGENDA ITEMS

- A. Mr. Jim Murphy, 10726 North State Road 267, Brownsburg, Indiana

V. APPROVAL OF PREVIOUS MINUTES FROM PREVIOUS MEETING(S):

Meeting Minutes

- A. Executive Board Special Meeting-Monday, November 4, 2024, at 5:30 p.m.
- B. Executive Board Regular Meeting-Monday, November 19, 2024, at 5:30 p.m.

Motion: Travis Tschaenn made to **APPROVE** the Executive Board Special Meeting minutes - Monday, November 4, 2024, and Executive Board Regular Meeting minutes - Monday, November 19, 2024, at 5:30 p.m. Motion 2nd by Angela Delp. Motion carried 3 in favor/ 0 Opposed/ 0 Abstained

- A. Previous Meeting Minutes



B. Executive Board Regular Meeting-October 7, 2024

Motion: Steve Patterson made to **TABLE** the Executive Board Regular Meeting minutes - October 7, 2024. Motion 2nd by Angela Delp. Motion carried 3 in favor/ 0 Opposed/ 0 Abstained

VI. APPROVAL OF EXPENSE REPORT(S):

A. October 2024 and November Expense Reports.

Motion: Steve Patterson made to **TABLE** the Approval of Expense Report for October 2024 and November 2024 Motion 2nd by Angela Delp. Motion carried 3 in favor/ 0 Opposed/ 0 Abstained

VII. EXECUTIVE BOARD ITEMS

Old Business

A. None.

New Business

A. 2025 Dates, Times, and Location

Motion: Travis Tschaenn made to **APPROVE** the 2025 Dates to be on the 3rd Tuesday of the month at 5:30 pm at Town Hall in the Council Room. Motion 2nd by Angela Delp. Motion carried 3 in favor/ 0 Opposed/ 0 Abstained

VIII. FIRE CHIEF ITEMS

Old Business

A. None.

New Business

A. Monthly Staff Report(s)

B. General Order 2024-702- Drug and Alcohol Use and Testing.

Motion: Travis Tschaenn made to **APPROVE** the General Order 2024-702- Drug and Alcohol Use and Testing. Motion 2nd by Angela Delp. Motion carried 3 in favor/ 0 Opposed/ 0 Abstained

IX. ATTORNEY ITEMS

X. BOARD COMMENTS, ANNOUNCEMENTS, AND OTHER BUSINESS

XI. COMMENTS FROM FLOOR

XII. DATE AND LOCATION OF NEXT REGULAR EXECUTIVE BOARD MEETING

The Board members confirmed the next meeting, as published:

Date and Time: Tuesday, January 21, 2025, 5:30 p.m.

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



Brownsburg Fire Territory

Vigilantly Serving Our Community

XIII. ADJOURNMENT

Mr. Tschaenn made a motion to adjourn. Mr. Patterson 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	10/11/2024	PAYROLL 10-11-24			DR	Pd Exp	4,535.06
FIRE CHIEF'S PAY	2243.207.113	10/25/2024	PAYROLL 10-25-24			DR	Pd Exp	4,535.06
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 9,070.12	Encumb= .00			
SECRETARY PAY	2243.207.114	10/11/2024	PAYROLL 10-11-24			DR	Pd Exp	1,773.80
SECRETARY PAY	2243.207.114	10/25/2024	PAYROLL 10-25-24			DR	Pd Exp	1,773.80
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 3,547.60	Encumb= .00			
SUPPORT SERVICES PAY	2243.207.115	10/11/2024	PAYROLL 10-11-24			DR	Pd Exp	1,440.00
SUPPORT SERVICES PAY	2243.207.115	10/25/2024	PAYROLL 10-25-24			DR	Pd Exp	1,440.00
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 2,880.00	Encumb= .00			
COMMISSION/SEC PAY	2243.207.116	10/25/2024	PAYROLL 10-25-24			DR	Pd Exp	225.00
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 225.00	Encumb= .00			
DEPUTY FIRE MARSHALL PAY	2243.207.117	10/11/2024	PAYROLL 10-11-24			DR	Pd Exp	3,658.66
DEPUTY FIRE MARSHALL PAY	2243.207.117	10/25/2024	PAYROLL 10-25-24			DR	Pd Exp	3,658.66
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 7,317.32	Encumb= .00			
CIVILIAN PARAMEDICS	2243.207.119	10/11/2024	PAYROLL 10-11-24			DR	Pd Exp	38,364.24
CIVILIAN PARAMEDICS	2243.207.119	10/25/2024	PAYROLL 10-25-24			DR	Pd Exp	35,920.90
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 74,285.14	Encumb= .00			
FIREFIGHTER PAY	2243.207.120	10/11/2024	PAYROLL 10-11-24			DR	Pd Exp	207,800.64
FIREFIGHTER PAY	2243.207.120	10/25/2024	PAYROLL 10-25-24			DR	Pd Exp	208,237.50
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 416,038.14	Encumb= .00			
FIRE MARSHAL PAY	2243.207.121	10/11/2024	PAYROLL 10-11-24			DR	Pd Exp	3,908.38
FIRE MARSHAL PAY	2243.207.121	10/25/2024	PAYROLL 10-25-24			DR	Pd Exp	3,908.38
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 7,816.76	Encumb= .00			

Budgetary Posting Journal

Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
IT ADMINISTRATOR	2243.207.122	10/11/2024	PAYROLL 10-11-24			DR	Pd Exp	458.99
IT ADMINISTRATOR	2243.207.122	10/25/2024	PAYROLL 10-25-24			DR	Pd Exp	458.99
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 917.98	Encumb= .00			
OVERTIME PAY	2243.207.123	10/25/2024	PAYROLL 10-25-24			DR	Pd Exp	51,886.69
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 51,886.69	Encumb= .00			
SPECIAL/CYCLE PAY	2243.207.124	10/25/2024	PAYROLL 10-25-24			DR	Pd Exp	1,129.51
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 1,129.51	Encumb= .00			
RIDE OUT PAY FLSA PAY	2243.207.125	10/25/2024	PAYROLL 10-25-24			DR	Pd Exp	2,620.00
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 2,620.00	Encumb= .00			
HOLIDAY PAY	2243.207.126	10/25/2024	PAYROLL 10-25-24			DR	Pd Exp	2,800.00
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 2,800.00	Encumb= .00			
FICA & MEDICARE	2243.207.130	10/11/2024	PAYROLL 10-11-24			DR	Pd Exp	8,916.59
FICA & MEDICARE	2243.207.130	10/25/2024	PAYROLL 10-25-24			DR	Pd Exp	9,107.61
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 18,024.20	Encumb= .00			
HEALTH INSURANCE	2243.207.131	10/4/2024	10159 MO. HEALTH RISK TRANSFER - SEPTEMBER		TOWN OF BROWNSBURG*	DR	Pd Exp	189,197.51
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 189,197.51	Encumb= .00			
PERF	2243.207.132	10/11/2024	PAYROLL 10-11-24			DR	Pd Exp	56,667.82
PERF	2243.207.132	10/25/2024	PAYROLL 10-25-24			DR	Pd Exp	55,685.18
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 112,353.00	Encumb= .00			
OFFICE SUPPLIES	2243.207.223	10/10/2024	10034 STA131: SIMPLE GRN, ZEP, LAUNDRY PODS	54464	AMAZON CAPITAL SERVICES*	CR	Encumb	61.28
OFFICE SUPPLIES	2243.207.223	10/10/2024	10034 STA131: SIMPLE GRN, ZEP, LAUNDRY PODS	54464	AMAZON CAPITAL SERVICES*	DR	Pd Exp	61.28
OFFICE SUPPLIES	2243.207.223	10/10/2024	10035 STA131: PIC FRAMES, PAPER, SIMPLE GR	54452	AMAZON CAPITAL SERVICES*	CR	Encumb	59.98
OFFICE SUPPLIES	2243.207.223	10/10/2024	10035 STA131: PIC FRAMES, PAPER, SIMPLE GR	54452	AMAZON CAPITAL SERVICES*	DR	Pd Exp	59.98
OFFICE SUPPLIES	2243.207.223	10/10/2024	10039 HQ: MEMORY CARDS, PENS, POST-ITS, JUM	54394	AMAZON CAPITAL SERVICES*	CR	Encumb	164.44

Budgetary Posting Journal

Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
OFFICE SUPPLIES	2243.207.223	10/10/2024	10039 HQ: MEMORY CARDS, PENS, POST-ITS, JUM	54394	AMAZON CAPITAL SERVICES*	DR	Pd Exp	164.44
OFFICE SUPPLIES	2243.207.223	10/30/2024	HQ: THERMAL LAMINATING POUCHES	55045	AMAZON CAPITAL SERVICES*	DR	Encumb	24.63
OFFICE SUPPLIES	2243.207.223	10/30/2024	1302 "COPY" STAMP	55048	AMAZON CAPITAL SERVICES*	DR	Encumb	9.50
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 285.70	Encumb= -251.57			
FIREFIGHTER UNIFORMS	2243.207.225	10/10/2024	10037 HONOR GUARD: WHT GLVS & BLCK MOURNING	54766	AMAZON CAPITAL SERVICES*	CR	Encumb	88.96
FIREFIGHTER UNIFORMS	2243.207.225	10/10/2024	10037 HONOR GUARD: WHT GLVS & BLCK MOURNING	54766	AMAZON CAPITAL SERVICES*	DR	Pd Exp	88.96
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 88.96	Encumb= -88.96			
FUEL	2243.207.226	10/10/2024	10043 FUEL		YODER OIL CO., INC.*	DR	Pd Exp	4,262.34
FUEL	2243.207.226	10/24/2024	10316 FUEL		YODER OIL CO., INC.*	DR	Pd Exp	2,608.83
FUEL	2243.207.226	10/25/2024	10373 MONTHLY FUEL 08/2024		WEX FLEET UNIVERSAL*	DR	Pd Exp	456.00
FUEL	2243.207.226	10/25/2024	10373 MONTHLY FUEL 09/2024		WEX FLEET UNIVERSAL*	DR	Pd Exp	291.03
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 7,618.20	Encumb= .00			
COMPUTER SUPPLIES	2243.207.227	10/10/2024	10036 C1301: IPHONE CASE W/CLIP	54767	AMAZON CAPITAL SERVICES*	CR	Encumb	12.99
COMPUTER SUPPLIES	2243.207.227	10/10/2024	10036 C1301: IPHONE CASE W/CLIP	54767	AMAZON CAPITAL SERVICES*	DR	Pd Exp	12.99
COMPUTER SUPPLIES	2243.207.227	10/30/2024	1350 REPLACEMENT LAPTOP POWER ADAPTER	55044	AMAZON CAPITAL SERVICES*	DR	Encumb	19.99
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 12.99	Encumb= 7.00			
TRAINING SUPPLIES	2243.207.233	10/23/2024	T134: STRAPS	54987	O'REILLY AUTOMOTIVE,INC.*	DR	Encumb	13.99
TRAINING SUPPLIES	2243.207.233	10/25/2024	10380 T134: STRAPS	54987	O'REILLY AUTOMOTIVE,INC.*	CR	Encumb	13.99
TRAINING SUPPLIES	2243.207.233	10/25/2024	10380 T134: STRAPS	54987	O'REILLY AUTOMOTIVE,INC.*	DR	Pd Exp	13.99
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 13.99	Encumb= .00			
CPR SUPPLIES	2243.207.289	10/30/2024	CPR TRAINING VALVES	55046	AMAZON CAPITAL SERVICES*	DR	Encumb	152.00
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= .00	Encumb= 152.00			
OPERATING SUPPLIES	2243.207.292	10/10/2024	10033 STA133: C-TWLS, SMPL GRN, TOILET CLNR	54448	AMAZON CAPITAL SERVICES*	CR	Encumb	275.46
OPERATING SUPPLIES	2243.207.292	10/10/2024	10033 STA133: C-TWLS, SMPL GRN, TOILET CLNR	54448	AMAZON CAPITAL SERVICES*	DR	Pd Exp	275.46
OPERATING SUPPLIES	2243.207.292	10/10/2024	10034 STA131: SIMPLE GRN, ZEP, LAUNDRY PODS	54464	AMAZON CAPITAL SERVICES*	CR	Encumb	605.34
OPERATING SUPPLIES	2243.207.292	10/10/2024	10034 STA131: SIMPLE GRN, ZEP, LAUNDRY PODS	54464	AMAZON CAPITAL SERVICES*	DR	Pd Exp	605.34

Budgetary Posting Journal

Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
OPERATING SUPPLIES	2243.207.292	10/10/2024	10035 STA131: PIC FRAMES, PAPER, SIMPLE GR	54452	AMAZON CAPITAL SERVICES*	CR	Encumb	512.68
OPERATING SUPPLIES	2243.207.292	10/10/2024	10035 STA131: PIC FRAMES, PAPER, SIMPLE GR	54452	AMAZON CAPITAL SERVICES*	DR	Pd Exp	482.69
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 1,363.49	Encumb= -1,393.48			
PROFESSIONAL SERVICES	2243.207.309	10/24/2024	10300 BACKGROUND SCREENS - SEPT 2024		DISA GLOBAL SOLUTIONS INC*	DR	Pd Exp	255.68
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 255.68	Encumb= .00			
TRAINING AND TRAVEL	2243.207.313	10/30/2024	F2T WORKSHOP RENEWAL AND VIRTUAL COURSE REG	54730	PERFORMANCE REDEFINED CORPORATION*	DR-RV	Encumb	(2,877.00)
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= .00	Encumb= -2,877.00			
TELEPHONE	2243.207.324	10/25/2024	10382 BFT MONTHLY TELEPHONE 10/2024		AXIA TECHNOLOGY PARTNERS LLC*	DR	Pd Exp	352.00
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 352.00	Encumb= .00			
ON-LINE SERVICES	2243.207.325	10/25/2024	10374 STA133 INTERNET 9/22-10/24 #165031301		CHARTER COMMUNICATIONS*	DR	Pd Exp	159.97
ON-LINE SERVICES	2243.207.325	10/25/2024	10371 TV SERV 10/13-11/12 #8529201040056011		COMCAST*	DR	Pd Exp	63.07
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 223.04	Encumb= .00			
CELL PHONES	2243.207.326	10/25/2024	10375 CELL VOICE EQUIP 8/12-9/11/24		AT&T MOBILITY*	DR	Pd Exp	1,384.21
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 1,384.21	Encumb= .00			
WARNING SIRENS	2243.207.336	10/7/2024	WARNING SIREN #11: REPAIR PARTS; SHIPPING	54887	RA-COMM INC*	DR	Encumb	11,978.62
WARNING SIRENS	2243.207.336	10/23/2024	SIREN #11: REPLACEMENT BATTERIES	54996	RA-COMM INC*	DR	Encumb	712.40
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= .00	Encumb= 12,691.02			
STORMWATER	2243.207.350	10/4/2024	10131 TOB MO. WATER/SEWER/STORM BILLING		TOWN OF BROWNSBURG UTILITIES*	DR	Pd Exp	137.50
STORMWATER	2243.207.350	10/25/2024	10372 STA133 MONTHLY SEWER 8/27-9/27/24		AQUA INDIANA, INC.*	DR	Pd Exp	90.00
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 227.50	Encumb= .00			
ELECTRICITY	2243.207.351	10/4/2024	10160 TOWN MONTHLY ELECTRIC BILLING		DUKE ENERGY*	DR	Pd Exp	53.50
ELECTRICITY	2243.207.351	10/11/2024	10286 #200000079758 6535 N CR 1000E ELEC		AES INDIANA*	DR	Pd Exp	1,313.91
ELECTRICITY	2243.207.351	10/11/2024	10266 TOWN MONTHLY ELECTRIC BILLING		HENDRICKS POWER CO-OP*	DR	Pd Exp	1,070.56
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 2,437.97	Encumb= .00			

Budgetary Posting Journal

Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
HEAT	2243.207.353	10/18/2024	10351 MONTHLY GAS BILLING		CENTERPOINT ENERGY*	DR	Pd Exp	520.39
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 520.39	Encumb= .00			
WATER	2243.207.354	10/4/2024	10131 TOB MO. WATER/SEWER/STORM BILLING		TOWN OF BROWNSBURG UTILITIES*	DR	Pd Exp	618.37
WATER	2243.207.354	10/25/2024	10377 STA133 METER 9/9/24		CITIZENS ENERGY GROUP*	DR	Pd Exp	169.85
WATER	2243.207.354	10/25/2024	10378 STA133 METER 9/9/24		CITIZENS ENERGY GROUP*	DR	Pd Exp	170.27
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 958.49	Encumb= .00			
TRASH SERVICE	2243.207.355	10/11/2024	10272 TRASH SERVICE 9/1-9/30/24		PRIORITY WASTE*	DR	Pd Exp	562.34
TRASH SERVICE	2243.207.355	10/11/2024	10270 TRASH SERVICE 10/1-10/31/24		PRIORITY WASTE*	DR	Pd Exp	590.00
TRASH SERVICE	2243.207.355	10/11/2024	10269 TRASH SERVICE 11/1-11/30/24		PRIORITY WASTE*	DR	Pd Exp	290.00
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 1,442.34	Encumb= .00			
FACILITY MAINTENANCE	2243.207.360	10/10/2024	10038 TELL MANUFACTURING COMMRL DR CLSR	54553	AMAZON CAPITAL SERVICES*	CR	Encumb	59.99
FACILITY MAINTENANCE	2243.207.360	10/10/2024	10038 TELL MANUFACTURING COMMRL DR CLSR	54553	AMAZON CAPITAL SERVICES*	DR	Pd Exp	59.99
FACILITY MAINTENANCE	2243.207.360	10/23/2024	KNOX BOX INSTALLATION: RING TERMINALS	54989	O'REILLY AUTOMOTIVE,INC.*	DR	Encumb	7.51
FACILITY MAINTENANCE	2243.207.360	10/23/2024	KNOX BOX INSTALLATION: RING TERMINALS	54989	O'REILLY AUTOMOTIVE,INC.*	DR-RV	Encumb	(7.51)
FACILITY MAINTENANCE	2243.207.360	10/25/2024	10376 STA131 MO ICE LEASE		MISTER ICE OF INDIANAPOLIS*	DR	Pd Exp	85.00
FACILITY MAINTENANCE	2243.207.360	10/25/2024	10376 STA133 MO ICE LEASE		MISTER ICE OF INDIANAPOLIS*	DR	Pd Exp	85.00
FACILITY MAINTENANCE	2243.207.360	10/25/2024	10376 STA132 MO ICE LEASE		MISTER ICE OF INDIANAPOLIS*	DR	Pd Exp	85.00
FACILITY MAINTENANCE	2243.207.360	10/25/2024	10376 STA131 MO ICE LEASE		MISTER ICE OF INDIANAPOLIS*	DR	Pd Exp	85.00
FACILITY MAINTENANCE	2243.207.360	10/25/2024	10380 MALE ELBOW		O'REILLY AUTOMOTIVE,INC.*	DR	Pd Exp	7.51
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 407.50	Encumb= -59.99			
COPIER & LEASE MAINTENANCE	2243.207.362	10/25/2024	10379 PER PAGE SUPPLIES FREIGHT MSA #22084-		VAN AUSDALL & FARRAR*	DR	Pd Exp	99.65
COPIER & LEASE MAINTENANCE	2243.207.362	10/25/2024	10381 PER PAGE SUPPLIES FREIGHT MSA #21538-		VAN AUSDALL & FARRAR*	DR	Pd Exp	291.80
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 391.45	Encumb= .00			
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	10/23/2024	E133: OIL	54988	O'REILLY AUTOMOTIVE,INC.*	DR	Encumb	28.99
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	10/23/2024	KNOX BOX INSTALLATION: RING TERMINALS	54990	O'REILLY AUTOMOTIVE,INC.*	DR	Encumb	17.98
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	10/23/2024	KNOX BOX INSTALLATION: FUSE ACCESS	54991	O'REILLY AUTOMOTIVE,INC.*	DR	Encumb	13.99

Date 1/16/2025

Time 3:20 PM

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	10/23/2024	KNOX BOX INSTALLATION: MOUNTING SUPPLIES	54992	O'REILLY AUTOMOTIVE,INC.*	DR	Encumb	43.16
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	10/23/2024	C1350: TRANSMISSION DIAGNOSTIC AND REPLACEME	54993	GOLDSBERRY'S TRANSMISSION*	DR	Encumb	6,719.54
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	10/25/2024	10380 POOL1: BULBS/CAPSULES	54373	O'REILLY AUTOMOTIVE,INC.*	CR	Encumb	128.84
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	10/25/2024	10380 POOL1: BULBS/CAPSULES	54373	O'REILLY AUTOMOTIVE,INC.*	DR	Pd Exp	128.84
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	10/25/2024	10380 E133: OIL	54988	O'REILLY AUTOMOTIVE,INC.*	CR	Encumb	28.99
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	10/25/2024	10380 E133: OIL	54988	O'REILLY AUTOMOTIVE,INC.*	DR	Pd Exp	28.99
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	10/25/2024	10380 CREDIT - RETURN MALE ELBOW		O'REILLY AUTOMOTIVE,INC.*	DR-RV	Pd Exp	(7.51)
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	10/25/2024	10380 KNOX BOX INSTALLATION: RING TERMINALS	54990	O'REILLY AUTOMOTIVE,INC.*	CR	Encumb	17.98
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	10/25/2024	10380 KNOX BOX INSTALLATION: RING TERMINALS	54990	O'REILLY AUTOMOTIVE,INC.*	DR	Pd Exp	17.98
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	10/25/2024	10380 KNOX BOX INSTALLATION: FUSE ACCESS	54991	O'REILLY AUTOMOTIVE,INC.*	CR	Encumb	13.99
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	10/25/2024	10380 KNOX BOX INSTALLATION: FUSE ACCESS	54991	O'REILLY AUTOMOTIVE,INC.*	DR	Pd Exp	13.99
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	10/25/2024	10380 KNOX BOX INSTALTN: MNTING SUPPLIES	54992	O'REILLY AUTOMOTIVE,INC.*	CR	Encumb	43.16
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	10/25/2024	10380 KNOX BOX INSTALTN: MNTING SUPPLIES	54992	O'REILLY AUTOMOTIVE,INC.*	DR	Pd Exp	43.16
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 225.45	Encumb= 6,590.70			
IT SUPPORT FEES	2243.207.364	10/4/2024	10130 BFT APPL/HR/TIME/LABOR - SEPT		APS WORKFORCE MANAGEMENT*	DR	Pd Exp	673.40
IT SUPPORT FEES	2243.207.364	10/4/2024	10118 2024 INTERNET & FIBER SUPPORT - SEPT		EVERSTREAM SOLUTIONS LLC*	DR	Pd Exp	404.11
IT SUPPORT FEES	2243.207.364	10/23/2024	FILEMAKER PRO RENEWAL: 2025	54994	CLARIS INTERNATIONAL, INC.*	DR	Encumb	595.00
IT SUPPORT FEES	2243.207.364	10/24/2024	10178 MO MAINTENANCE FEES - SEPTEMBER		STEELE INSURANCE & FINANCIAL SERVIC	DR	Pd Exp	156.25
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 1,233.76	Encumb= 595.00			
RADIO MAINTENANCE	2243.207.365	10/23/2024	ANTENNA AND CABLE ASSEMBLY	54995	MOTOROLA*	DR	Encumb	867.25
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= .00	Encumb= 867.25			

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
FACILITY UPDATES	4444.207.350	10/23/2024	STA131: LIMESTONE/BRICK REPAIR	54981	FIRST DUE COMPANY*	DR	Encumb	24,900.00
FACILITY UPDATES	4444.207.350	10/23/2024	STA132: SEPTIC TANK INSTALL	54982	KNOX SEPTIC & SEWER*	DR	Encumb	27,100.00
FACILITY UPDATES	4444.207.350	10/23/2024	STA133: ADD'L W/D HOOKUP: ELECTRICAL	54983	EDWARDS ELECTRICAL & MECHANICAL*	DR	Encumb	2,920.00
FACILITY UPDATES	4444.207.350	10/23/2024	STA133: ADD'L W/D HOOKUP: PLUMBING	54984	EDWARDS ELECTRICAL & MECHANICAL*	DR	Encumb	8,365.00
FACILITY UPDATES	4444.207.350	10/23/2024	STA133: REPLACEMENT HVAC: SPLIT SYS POWER	54985	EDWARDS ELECTRICAL & MECHANICAL*	DR	Encumb	4,522.00
FACILITY UPDATES	4444.207.350	10/23/2024	STA133: REPLACEMENT HVAC: UNITS & INSTALL	54986	VASEY COMMERCIAL HEATING & AIR COND	DR	Encumb	59,403.00
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= .00	Encumb= 127,210.00			
EMS	4444.207.447	10/25/2024	BINDER LIFT ASSIST DEVICES	55007	PENN CARE, INC.*	DR	Encumb	6,000.00
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= .00	Encumb= 6,000.00			

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
FIRE CHIEF'S PAY	2243.207.113	11/8/2024	PAYROLL 11-08-24			DR	Pd Exp	4,535.06
FIRE CHIEF'S PAY	2243.207.113	11/22/2024	PAYROLL 11-22-24			DR	Pd Exp	4,535.06
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 9,070.12	Encumb= .00			
SECRETARY PAY	2243.207.114	11/8/2024	PAYROLL 11-08-24			DR	Pd Exp	1,773.80
SECRETARY PAY	2243.207.114	11/22/2024	PAYROLL 11-22-24			DR	Pd Exp	3,037.63
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 4,811.43	Encumb= .00			
SUPPORT SERVICES PAY	2243.207.115	11/8/2024	PAYROLL 11-08-24			DR	Pd Exp	1,440.00
SUPPORT SERVICES PAY	2243.207.115	11/22/2024	PAYROLL 11-22-24			DR	Pd Exp	1,440.00
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 2,880.00	Encumb= .00			
DEPUTY FIRE MARSHALL PAY	2243.207.117	11/8/2024	PAYROLL 11-08-24			DR	Pd Exp	3,658.66
DEPUTY FIRE MARSHALL PAY	2243.207.117	11/22/2024	PAYROLL 11-22-24			DR	Pd Exp	3,750.12
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 7,408.78	Encumb= .00			
CIVILIAN PARAMEDICS	2243.207.119	11/8/2024	PAYROLL 11-08-24			DR	Pd Exp	35,483.38
CIVILIAN PARAMEDICS	2243.207.119	11/12/2024	PAYROLL 11-22-24			DR	Pd Exp	2,147.41
CIVILIAN PARAMEDICS	2243.207.119	11/22/2024	PAYROLL 11-22-24			DR	Pd Exp	40,642.24
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 78,273.03	Encumb= .00			
CIVILIAN TARGET PAY OT	2243.207.119.01	11/8/2024	PAYROLL 11-08-24			DR	Pd Exp	18,718.21
CIVILIAN TARGET PAY OT	2243.207.119.01	11/12/2024	PAYROLL 11-22-24			DR	Pd Exp	392.31
CIVILIAN TARGET PAY OT	2243.207.119.01	11/22/2024	PAYROLL 11-22-24			DR	Pd Exp	17,732.45
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 36,842.97	Encumb= .00			
FIREFIGHTER PAY	2243.207.120	11/8/2024	PAYROLL 11-08-24			DR	Pd Exp	210,377.58
FIREFIGHTER PAY	2243.207.120	11/22/2024	PAYROLL 11-22-24			DR	Pd Exp	216,377.58
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 426,755.16	Encumb= .00			
FIRE MARSHAL PAY	2243.207.121	11/8/2024	PAYROLL 11-08-24			DR	Pd Exp	3,908.38

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
FIRE MARSHAL PAY	2243.207.121	11/22/2024	PAYROLL 11-22-24			DR	Pd Exp	3,908.38
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 7,816.76	Encumb= .00			
IT ADMINISTRATOR	2243.207.122	11/8/2024	PAYROLL 11-08-24			DR	Pd Exp	458.99
IT ADMINISTRATOR	2243.207.122	11/22/2024	PAYROLL 11-22-24			DR	Pd Exp	458.99
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 917.98	Encumb= .00			
OVERTIME PAY	2243.207.123	11/22/2024	PAYROLL 11-22-24			DR	Pd Exp	38,506.32
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 38,506.32	Encumb= .00			
SPECIAL/CYCLE PAY	2243.207.124	11/22/2024	PAYROLL 11-22-24			DR	Pd Exp	1,696.45
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 1,696.45	Encumb= .00			
RIDE OUT PAY FLSA PAY	2243.207.125	11/22/2024	PAYROLL 11-22-24			DR	Pd Exp	2,157.00
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 2,157.00	Encumb= .00			
HOLIDAY PAY	2243.207.126	11/22/2024	PAYROLL 11-22-24			DR	Pd Exp	2,760.00
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 2,760.00	Encumb= .00			
FICA & MEDICARE	2243.207.130	11/8/2024	PAYROLL 11-08-24			DR	Pd Exp	7,932.71
FICA & MEDICARE	2243.207.130	11/12/2024	PAYROLL 11-22-24			DR	Pd Exp	194.28
FICA & MEDICARE	2243.207.130	11/22/2024	PAYROLL 11-22-24			DR	Pd Exp	9,144.73
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 17,271.72	Encumb= .00			
HEALTH INSURANCE	2243.207.131	11/8/2024	11231 MO. HEALTH RISK TRANSFER - NOVEMBER		TOWN OF BROWNSBURG*	DR	Pd Exp	189,197.51
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 189,197.51	Encumb= .00			
PERF	2243.207.132	11/8/2024	PAYROLL 11-08-24			DR	Pd Exp	55,874.00
PERF	2243.207.132	11/12/2024	PAYROLL 11-22-24			DR	Pd Exp	284.45
PERF	2243.207.132	11/22/2024	PAYROLL 11-22-24			DR	Pd Exp	58,671.15
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 114,829.60	Encumb= .00			

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
OFFICE SUPPLIES	2243.207.223	11/12/2024	HQ: ADMIN ASST P/T OFFICE SUPPLIES	55138	AMAZON CAPITAL SERVICES*	DR	Encumb	215.21
OFFICE SUPPLIES	2243.207.223	11/12/2024	HQ: ADMIN ASST P/T OFFICE SUPPLIES	55138	AMAZON CAPITAL SERVICES*	DR-RV	Encumb	(3.60)
OFFICE SUPPLIES	2243.207.223	11/12/2024	HQ: HANGING FILES	55139	AMAZON CAPITAL SERVICES*	DR	Encumb	25.78
OFFICE SUPPLIES	2243.207.223	11/18/2024	OFFICE SUPPLIES	55280	OFFICE360*	DR	Encumb	57.89
OFFICE SUPPLIES	2243.207.223	11/21/2024	11317 HQ: THERMAL LAMINATING POUCHES	55045	AMAZON CAPITAL SERVICES*	CR	Encumb	24.63
OFFICE SUPPLIES	2243.207.223	11/21/2024	11317 HQ: THERMAL LAMINATING POUCHES	55045	AMAZON CAPITAL SERVICES*	DR	Pd Exp	24.63
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 24.63	Encumb= 270.65			
FIREFIGHTER UNIFORMS	2243.207.225	11/12/2024	NEW HIRE: T-SHIRTS AND SWEATSHIRTS	55181	D & E PRINTING CO., INC.*	DR	Encumb	372.50
FIREFIGHTER UNIFORMS	2243.207.225	11/18/2024	MULTIPLE UNIFORM INVOICES	55279	MES-INDIANA*	DR	Encumb	3,281.94
FIREFIGHTER UNIFORMS	2243.207.225	11/25/2024	FREDERICKSON - HONOR GUARD DRESS UNIFORM	55338	MES-INDIANA*	DR	Encumb	332.19
FIREFIGHTER UNIFORMS	2243.207.225	11/25/2024	HOLDING- HONOR GUARD DRESS UNIFORM	55339	MES-INDIANA*	DR	Encumb	335.72
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= .00	Encumb= 4,322.35			
FUEL	2243.207.226	11/21/2024	11272 FUEL		YODER OIL CO., INC.*	DR	Pd Exp	2,453.05
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 2,453.05	Encumb= .00			
COMPUTER SUPPLIES	2243.207.227	11/1/2024	HQ: CONF RM WIRELESS KEYBOARD/MOUSE	55065	AMAZON CAPITAL SERVICES*	DR	Encumb	29.99
COMPUTER SUPPLIES	2243.207.227	11/12/2024	C1302: USB-C HUB	55149	WALMART*	DR	Encumb	45.98
COMPUTER SUPPLIES	2243.207.227	11/12/2024	STA132: ALERTING SYSTEM AMPLIFIER	55188	CDW GOVERNMENT, INC.*	DR	Encumb	542.98
COMPUTER SUPPLIES	2243.207.227	12/2/2024	WINDOWS 11 PRO UPGRADE	55391	AMAZON CAPITAL SERVICES*	DR	Encumb	99.00
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= .00	Encumb= 717.95			
TRAINING SUPPLIES	2243.207.233	11/4/2024	TRENCH TRAILER: TRAINING REGULATOR	54465	MACQUEEN EMERGENCY GROUP*	DR-RV	Encumb	(512.00)
TRAINING SUPPLIES	2243.207.233	11/12/2024	FIRE HOSE TESTER PRESSURE GAUGES	55159	GRAINGER PARTS*	DR	Encumb	41.32
TRAINING SUPPLIES	2243.207.233	11/12/2024	TR GR PORT RESTRM: NOV 2024	55163	SERVICE SANITATION, INC.*	DR	Encumb	140.90
TRAINING SUPPLIES	2243.207.233	11/12/2024	HOSE REEL PAINT; TAC134 FUEL TREATMENT	55183	O'REILLY AUTOMOTIVE, INC.*	DR	Encumb	23.98
TRAINING SUPPLIES	2243.207.233	11/12/2024	TRAINING TOOLS CLEANING SOLUTION	55202	O'REILLY AUTOMOTIVE, INC.*	DR	Encumb	12.60
TRAINING SUPPLIES	2243.207.233	11/12/2024	TAC134: REGULATOR FOR HAZMAT TRAINING	55234	MACQUEEN EMERGENCY GROUP*	DR	Encumb	512.00
TRAINING SUPPLIES	2243.207.233	11/18/2024	60 BALES OF STRAW	55277	HARDER*JERRY	DR	Encumb	300.00
TRAINING SUPPLIES	2243.207.233	11/22/2024	TRAINING GROUNDS RESTROOM	55317	SERVICE SANITATION, INC.*	DR	Encumb	281.80
TRAINING SUPPLIES	2243.207.233	11/26/2024	20YD ROLLOFF	55340	JACK'S TRASH SERVICE, LLC*	DR	Encumb	150.00

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
TRAINING SUPPLIES	2243.207.233	11/27/2024	MOBILE HOSE CART	55382	MES-INDIANA*	DR	Encumb	3,391.25
TRAINING SUPPLIES	2243.207.233	11/27/2024	MOBILE HOSE CART	55382	MES-INDIANA*	DR-RV	Encumb	(3,391.25)
TRAINING SUPPLIES	2243.207.233	12/2/2024	MONTHLY TRAIL CAM SUBSCRIPTION	55397	BUSHNELL.COM*	DR	Encumb	44.97
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= .00	Encumb= 995.57			
FIRE PREVENTION SUPPLIES	2243.207.274	11/6/2024	JR. FF STICKERS, ICEE SCRAPERS; SHIPPING	55099	4 IMPRINT*	DR	Encumb	2,155.81
FIRE PREVENTION SUPPLIES	2243.207.274	11/12/2024	BFT HALLOWEEN CANDY	55148	WALMART*	DR	Encumb	293.98
FIRE PREVENTION SUPPLIES	2243.207.274	11/22/2024	PUBLIC EDUCATION SUPPLIES	55329	FIRE SAFETY EDUCATION*	DR	Encumb	4,500.00
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= .00	Encumb= 6,949.79			
CPR SUPPLIES	2243.207.289	11/12/2024	ECARDS: BLS INSTRUCTOR	55231	AMERICAN HEART ASSOCIATION*	DR	Encumb	90.00
CPR SUPPLIES	2243.207.289	11/21/2024	11316 CPR TRAINING VALVES	55046	AMAZON CAPITAL SERVICES*	CR	Encumb	152.00
CPR SUPPLIES	2243.207.289	11/21/2024	11316 CPR TRAINING VALVES	55046	AMAZON CAPITAL SERVICES*	DR	Pd Exp	152.00
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 152.00	Encumb= -62.00			
MEDICAL SUPPLIES	2243.207.290	11/12/2024	CYLINDER RENTALS: JUN-AUG 2024	55154	INDIANAPOLIS EMS*	DR	Encumb	792.00
MEDICAL SUPPLIES	2243.207.290	11/12/2024	O2 CYLINDER FILLS: EXT 11415	55156	INDIANAPOLIS EMS*	DR	Encumb	77.00
MEDICAL SUPPLIES	2243.207.290	11/12/2024	MISC. MED & PHARMA: 09/2024	55165	HENDRICKS REGIONAL HEALTH*	DR	Encumb	2,001.51
MEDICAL SUPPLIES	2243.207.290	11/12/2024	OXYGEN BAG, DRESSING	55168	PENN CARE, INC.*	DR	Encumb	569.97
MEDICAL SUPPLIES	2243.207.290	11/12/2024	MISC. MEDICAL SUPPLIES	55174	PENN CARE, INC.*	DR	Encumb	2,986.70
MEDICAL SUPPLIES	2243.207.290	11/12/2024	MISC. MEDICAL & PHARMA: 11440	55175	INDIANAPOLIS EMS*	DR	Encumb	1,410.88
MEDICAL SUPPLIES	2243.207.290	11/12/2024	STYLETTES, IV FLUID	55195	PENN CARE, INC.*	DR	Encumb	244.20
MEDICAL SUPPLIES	2243.207.290	11/12/2024	SYRINGES	55196	PENN CARE, INC.*	DR	Encumb	76.80
MEDICAL SUPPLIES	2243.207.290	11/12/2024	ET TUBES, COUDE TIPS, SAMPLING LINES, RECORD	55203	PENN CARE, INC.*	DR	Encumb	1,965.60
MEDICAL SUPPLIES	2243.207.290	11/12/2024	ET TUBES, COUDE TIPS, SAMPLING LINES, RECORD	55203	PENN CARE, INC.*	DR-RV	Encumb	(10.00)
MEDICAL SUPPLIES	2243.207.290	11/12/2024	MISC. MEDICAL & PHARMA: 11501	55204	INDIANAPOLIS EMS*	DR	Encumb	2,295.98
MEDICAL SUPPLIES	2243.207.290	11/12/2024	DEFIBRILLATOR ELECTRODES	55215	PENN CARE, INC.*	DR	Encumb	205.00
MEDICAL SUPPLIES	2243.207.290	11/18/2024	PHARMACY SUPPLIES	55278	HENDRICKS REGIONAL HEALTH*	DR	Encumb	390.15
MEDICAL SUPPLIES	2243.207.290	11/18/2024	INV# M115824, M122579.03	55281	PENN CARE, INC.*	DR	Encumb	1,009.00
MEDICAL SUPPLIES	2243.207.290	11/22/2024	EMS SUPPLIES	55314	PENN CARE, INC.*	DR	Encumb	2,376.40
MEDICAL SUPPLIES	2243.207.290	11/22/2024	EMS SUPPLIES	55315	INDIANAPOLIS EMS*	DR	Encumb	987.48
MEDICAL SUPPLIES	2243.207.290	11/26/2024	Monthly Rental Supplies	55362	INDIANAPOLIS EMS*	DR	Encumb	792.00

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
MEDICAL SUPPLIES	2243.207.290	11/26/2024	SPO2 Sensor	55364	PENN CARE, INC.*	DR	Encumb	154.00
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= .00	Encumb= 18,324.67			
OPERATING SUPPLIES	2243.207.292	11/12/2024	HQ: MOP HEADS	55173	ECONOMY PLUS JANITORIAL SUPPLIES, I	DR	Encumb	27.63
OPERATING SUPPLIES	2243.207.292	11/12/2024	STA132: CHAIN SAW SUPPLIES: SPARK PLUG, AIR	55177	DEAN'S RENT-ALL*	DR	Encumb	26.97
OPERATING SUPPLIES	2243.207.292	11/12/2024	HQ: TP, C-TOWELS	55218	ECONOMY PLUS JANITORIAL SUPPLIES, I	DR	Encumb	223.10
OPERATING SUPPLIES	2243.207.292	11/12/2024	ADD'L RADIO BATTERIES	55219	MOTOROLA*	DR	Encumb	1,556.00
OPERATING SUPPLIES	2243.207.292	11/21/2024	RED-OUT SALT	55306	DUO-WATER*	DR	Encumb	735.00
OPERATING SUPPLIES	2243.207.292	11/26/2024	GRAPHICS	55344	WEBB EFFECTS, LLC*	DR	Encumb	1,400.00
OPERATING SUPPLIES	2243.207.292	11/26/2024	GRAPHICS	55344	WEBB EFFECTS, LLC*	DR-RV	Encumb	(1,400.00)
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= .00	Encumb= 2,568.70			
FIREFIGHTING SUPPLIES	2243.207.293	11/12/2024	E132: CUP HOLDERS	55140	AMAZON CAPITAL SERVICES*	DR	Encumb	57.12
FIREFIGHTING SUPPLIES	2243.207.293	11/12/2024	CAPTO 13MM	55191	MES-INDIANA*	DR	Encumb	1,420.00
FIREFIGHTING SUPPLIES	2243.207.293	11/12/2024	LOW RANGE NOZZLE; SHIPPING	55211	DINGES FIRE COMPANY*	DR	Encumb	847.22
FIREFIGHTING SUPPLIES	2243.207.293	11/12/2024	ROPE RESCUE EQUIPMENT; SHIPPING	55217	MES-INDIANA*	DR	Encumb	427.28
FIREFIGHTING SUPPLIES	2243.207.293	11/19/2024	INV: IN2141962	55288	MES-INDIANA*	DR	Encumb	560.29
FIREFIGHTING SUPPLIES	2243.207.293	11/22/2024	AX AND HOOKS	55318	MES-INDIANA*	DR	Encumb	637.24
FIREFIGHTING SUPPLIES	2243.207.293	11/22/2024	BATTERY PACK KIT	55327	MACQUEEN EMERGENCY GROUP*	DR	Encumb	245.00
FIREFIGHTING SUPPLIES	2243.207.293	11/26/2024	SCBA AIR SAMPLING	55343	MACQUEEN EMERGENCY GROUP*	DR	Encumb	523.18
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= .00	Encumb= 4,717.33			
PROTECTIVE CLOTHING	2243.207.296	11/12/2024	ACCOUNTABILITY TAGS	55167	IMAGE PROS LLC* AIA CORP	DR	Encumb	80.00
PROTECTIVE CLOTHING	2243.207.296	11/12/2024	HELMETS	55221	DONLEY SAFETY & APPARATUS SERVICE*	DR	Encumb	2,446.50
PROTECTIVE CLOTHING	2243.207.296	11/21/2024	11319 CAIRNS HELMETS, LT SHIELDS; SHIPPING	54447	CONWAY SHIELD*	CR	Encumb	1,246.15
PROTECTIVE CLOTHING	2243.207.296	11/21/2024	11319 CAIRNS HELMETS, LT SHIELDS; SHIPPING	54447	CONWAY SHIELD*	DR	Pd Exp	1,246.15
PROTECTIVE CLOTHING	2243.207.296	11/22/2024	CAPTAIN AND FIREFIGHTER HELMET SHIELDS	55328	CONWAY SHIELD*	DR	Encumb	379.50
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 1,246.15	Encumb= 1,659.85			
CLERK-TREASURER ACCT & P/R	2243.207.303	11/12/2024	2024 PROVIDER UNIT FEE 2 OF 2	55192	TOWN OF BROWNSBURG*	DR	Encumb	15,000.00
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= .00	Encumb= 15,000.00			

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
PROFESSIONAL SERVICES	2243.207.309	11/12/2024	2023 IN MEDICAID AMB SUPP COST REPORT	55151	ROONEY AND CO, LLC*	DR	Encumb	4,000.00
PROFESSIONAL SERVICES	2243.207.309	11/12/2024	2024 LT/CPT PROMOTION PROCESS	55236	ELITE PUBLIC SAFETY CONSULTING*	DR	Encumb	6,200.00
PROFESSIONAL SERVICES	2243.207.309	11/21/2024	11093 BACKGROUND SCREENS - OCTOBER 2024		DISA GLOBAL SOLUTIONS INC*	DR	Pd Exp	79.69
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 79.69	Encumb= 10,200.00			
AMBULANCE COLLECTION/ACCT	2243.207.310	11/12/2024	EMS BILLING: 08/2024	55152	ACCUMED BILLING, INC.*	DR	Encumb	3,826.68
AMBULANCE COLLECTION/ACCT	2243.207.310	11/12/2024	EMS BILLING: 09/2024	55171	ACCUMED BILLING, INC.*	DR	Encumb	13,006.00
AMBULANCE COLLECTION/ACCT	2243.207.310	11/18/2024	OCTOBER 2024 BILLING	55275	BUSENBARK LAWN EQUIPMENT*	DR	Encumb	10,400.36
AMBULANCE COLLECTION/ACCT	2243.207.310	11/21/2024	OCTOBER 2024 BILLING	55275	BUSENBARK LAWN EQUIPMENT*	DR-RV	Encumb	(10,400.36)
AMBULANCE COLLECTION/ACCT	2243.207.310	11/22/2024	OCTOBER 2024 BILLING	55319	ACCUMED BILLING, INC.*	DR	Encumb	10,400.36
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= .00	Encumb= 27,233.04			
ATTORNEY FEES	2243.207.312	11/12/2024	2024 FEES: AUG	55207	FROST BROWN TODD ATTORNEYS LLC*	DR	Encumb	15,632.50
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= .00	Encumb= 15,632.50			
TRAINING AND TRAVEL	2243.207.313	11/26/2024	Illinois Toll Vin-2544	55363	BROWNSBURG POSTMASTER*	DR	Encumb	28.30
TRAINING AND TRAVEL	2243.207.313	11/26/2024	ILLINOS TOLL-1303	55366	ILLINOIS TOLLWAY*	DR	Encumb	14.80
TRAINING AND TRAVEL	2243.207.313	11/27/2024	PATTON -PARA TECH SYM	55384	ADVANCED RESCUE SOLUTIONS*	DR	Encumb	100.00
TRAINING AND TRAVEL	2243.207.313	11/27/2024	Illinois Toll Vin-2544	55363	BROWNSBURG POSTMASTER*	DR-RV	Encumb	(28.30)
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= .00	Encumb= 114.80			
TELEPHONE	2243.207.324	11/22/2024	11374 #55596548 - BFT MO. PHONE - 11/2024		AXIA TECHNOLOGY PARTNERS LLC*	DR	Pd Exp	352.00
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 352.00	Encumb= .00			
ON-LINE SERVICES	2243.207.325	11/1/2024	11003 STA133 INTERNET #165031301		CHARTER COMMUNICATIONS*	DR	Pd Exp	159.97
ON-LINE SERVICES	2243.207.325	11/18/2024	INV A-2410012547386	55276	EVERSTREAM SOLUTIONS LLC*	DR	Encumb	621.24
ON-LINE SERVICES	2243.207.325	11/27/2024	11414 MONTHLY FIBER OPTIC	55276	EVERSTREAM SOLUTIONS LLC*	CR	Encumb	621.24
ON-LINE SERVICES	2243.207.325	11/27/2024	11414 MONTHLY FIBER OPTIC	55276	EVERSTREAM SOLUTIONS LLC*	DR	Pd Exp	621.24
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 781.21	Encumb= .00			
CELL PHONES	2243.207.326	11/1/2024	11002 CELL VC/EQ 9/12-10/11 #3287288283428		AT&T MOBILITY*	DR	Pd Exp	1,384.68
CELL PHONES	2243.207.326	11/26/2024	ATT FIRSTNET 11/2024	55358	AT&T MOBILITY*	DR	Encumb	1,385.67

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
CELL PHONES	2243.207.326	11/27/2024	ATT FIRSTNET 11/2024	55358	AT&T MOBILITY*	DR-RV	Encumb	(1,385.67)
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 1,384.68	Encumb= .00			
LEGAL NOTICES	2243.207.332	11/21/2024	11255 NOTICE TO TAXPAYERS ADDL APPROPRIATIO		THE REPUBLICAN NEWSPAPER*	DR	Pd Exp	20.05
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 20.05	Encumb= .00			
WARNING SIRENS	2243.207.336	11/21/2024	11318 WARNING SIREN #11: REPAIR PARTS; SHPG	54887	RA-COMM INC*	CR	Encumb	11,978.62
WARNING SIRENS	2243.207.336	11/21/2024	11318 WARNING SIREN #11: REPAIR PARTS; SHPG	54887	RA-COMM INC*	DR	Pd Exp	11,978.62
WARNING SIRENS	2243.207.336	11/21/2024	11320 SIREN #11: REPLACEMENT BATTERIES	54996	RA-COMM INC*	CR	Encumb	712.40
WARNING SIRENS	2243.207.336	11/21/2024	11320 SIREN #11: REPLACEMENT BATTERIES	54996	RA-COMM INC*	DR	Pd Exp	712.40
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 12,691.02	Encumb= -12,691.02			
INSURANCE/DEDUCTIBLES	2243.207.340	11/22/2024	11373 PUBLIC OFFICIALS BOND-01/01-12/31/25		RLI SURETY*	DR	Pd Exp	54.99
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 54.99	Encumb= .00			
HEALTH & WELLNESS	2243.207.346	11/12/2024	NEW HIRE PHYSICALS	55172	HENDRICKS OCCUPATIONAL HEALTH*	DR	Encumb	3,030.00
HEALTH & WELLNESS	2243.207.346	11/12/2024	F2T WORKSHIP, RENEWAL AND CIRTUAL COURSE REG	55193	PERFORMANCE REDEFINED CORPORATION*	DR	Encumb	2,877.00
HEALTH & WELLNESS	2243.207.346	11/12/2024	FF I/II-EMT HIRING PROCESS: PSYCH EVALUATION	55208	PROTEAM WELLNESS*	DR	Encumb	425.00
HEALTH & WELLNESS	2243.207.346	11/12/2024	FF I/II-EMT HIRING PROCESS: PSYCH EVALUATION	55210	ASCENSION ST. VINCENT/PUBLIC SAFETY	DR	Encumb	495.68
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= .00	Encumb= 6,827.68			
STORMWATER	2243.207.350	11/1/2024	11013 TOWN UTILITY WATER/SEWER/STORM BLNG		TOWN OF BROWNSBURG UTILITIES*	DR	Pd Exp	137.50
STORMWATER	2243.207.350	11/15/2024	11331 STA133 SEWER #001337932-1000343		AQUA INDIANA, INC.*	DR	Pd Exp	90.00
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 227.50	Encumb= .00			
ELECTRICITY	2243.207.351	11/1/2024	11015 TOWN MONTHLY ELECTRIC BILLING		DUKE ENERGY*	DR	Pd Exp	2,864.72
ELECTRICITY	2243.207.351	11/8/2024	11217 MONTHLY ELECTRIC BILLING		AES INDIANA*	DR	Pd Exp	945.98
ELECTRICITY	2243.207.351	11/8/2024	11216 TOWN MONTHLY ELECTRIC BILLING		DUKE ENERGY*	DR	Pd Exp	53.50
ELECTRICITY	2243.207.351	11/15/2024	11329 TOWN MONTHLY ELECTRIC BILLING		HENDRICKS POWER CO-OP*	DR	Pd Exp	939.09
ELECTRICITY	2243.207.351	11/27/2024	11418 TOWN MONTHLY ELECTRIC BILLING		DUKE ENERGY*	DR	Pd Exp	1,036.02
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 5,839.31	Encumb= .00			

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
HEAT	2243.207.353	11/15/2024	11328 MONTHLY GAS BILLING		CENTERPOINT ENERGY*	DR	Pd Exp	767.34
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 767.34	Encumb= .00			
WATER	2243.207.354	11/1/2024	11013 TOWN UTILITY WATER/SEWER/STORM BLNG		TOWN OF BROWNSBURG UTILITIES*	DR	Pd Exp	613.50
WATER	2243.207.354	11/27/2024	11409 WATER & FIRE CHRG #5521720000		CITIZENS ENERGY GROUP*	DR	Pd Exp	143.89
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 757.39	Encumb= .00			
TRASH SERVICE	2243.207.355	11/12/2024	BFT SHREDDING: 08/2024	55184	ECO SHRED*	DR	Encumb	119.70
TRASH SERVICE	2243.207.355	11/12/2024	BFT SHREDDING: 10/2024	55185	ECO SHRED*	DR	Encumb	153.90
TRASH SERVICE	2243.207.355	11/15/2024	11326 TRASH SERVICE FOR 12/1-12/31/24		PRIORITY WASTE*	DR	Pd Exp	290.00
TRASH SERVICE	2243.207.355	11/22/2024	SHREDDING	55325	ECO SHRED*	DR	Encumb	153.90
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 290.00	Encumb= 427.50			
FACILITY MAINTENANCE	2243.207.360	11/1/2024	11005 STA133 ICE MACHINE LEASE 10/2024		MISTER ICE OF INDIANAPOLIS*	DR	Pd Exp	85.00
FACILITY MAINTENANCE	2243.207.360	11/1/2024	11004 STA132 ICE MACHINE LEASE 11/2024		MISTER ICE OF INDIANAPOLIS*	DR	Pd Exp	85.00
FACILITY MAINTENANCE	2243.207.360	11/12/2024	STA133: REAR EAST DOOR REPAIR	55158	SUPERIOR GARAGE DOOR SYSTEMS, INC.*	DR	Encumb	675.00
FACILITY MAINTENANCE	2243.207.360	11/12/2024	HQ CLEANING: 09/2024, 10/2024	55160	MABRIZ CLEANING, LLC*	DR	Encumb	1,100.00
FACILITY MAINTENANCE	2243.207.360	11/12/2024	HQ CLEANING: 11/2024, 12/2024	55161	MABRIZ CLEANING, LLC*	DR	Encumb	1,237.50
FACILITY MAINTENANCE	2243.207.360	11/12/2024	STA132: SEPTIC TANK PUMP AND LIFT STA	55182	KNOX SEPTIC & SEWER*	DR	Encumb	670.00
FACILITY MAINTENANCE	2243.207.360	11/12/2024	STA132: SE BAY DOOR	55197	SUPERIOR GARAGE DOOR SYSTEMS, INC.*	DR	Encumb	520.00
FACILITY MAINTENANCE	2243.207.360	11/12/2024	STA132: SE BAY DOOR ADD'L WORK	55199	SUPERIOR GARAGE DOOR SYSTEMS, INC.*	DR	Encumb	880.00
FACILITY MAINTENANCE	2243.207.360	11/12/2024	BFT PEST CONTROL: 09/2024	55200	ACTION PEST CONTROL*	DR	Encumb	261.00
FACILITY MAINTENANCE	2243.207.360	11/12/2024	HQ: 1302 OFFICE GLASS WINDOW REPLACED	55214	CARMEL GLASS & MIRROR, LLC*	DR	Encumb	614.34
FACILITY MAINTENANCE	2243.207.360	11/12/2024	BFT PEST CONTROL: 10/2024	55216	ACTION PEST CONTROL*	DR	Encumb	261.00
FACILITY MAINTENANCE	2243.207.360	11/12/2024	STA132: TOILETS TROUBLESHOOT, FUEL SVC	55222	ALL PRO PUMP & REPAIR, INC.*	DR	Encumb	1,040.00
FACILITY MAINTENANCE	2243.207.360	11/12/2024	STA133: REPL 2ND FLR HORN STROBE	55226	GRUNAU FIRE PROTECTION*	DR	Encumb	958.00
FACILITY MAINTENANCE	2243.207.360	11/12/2024	STA131: CEILING LEAK REPAIR	55228	MOWERY HEATING & AIR CONDITIONING*	DR	Encumb	342.27
FACILITY MAINTENANCE	2243.207.360	11/12/2024	STA131: AFTER HRS BACK DOOR REPAIR	55229	PRODOOR SYSTEMS*	DR	Encumb	1,070.00
FACILITY MAINTENANCE	2243.207.360	11/13/2024	CHECK AIR TO FUEL RATIO - ST133 GENERATOR	55245	BUCKEYE POWER SALES CO., INC.*	DR	Encumb	1,664.50
FACILITY MAINTENANCE	2243.207.360	11/18/2024	INV#: 30315836, 30320208	55273	ACTION PEST CONTROL*	DR	Encumb	131.00
FACILITY MAINTENANCE	2243.207.360	11/21/2024	11144 HQ: MOW/LANDSCAPE 9/2024	52637	MORGAN LAWNCARE & LANDSCAPE*	CR	Encumb	500.00
FACILITY MAINTENANCE	2243.207.360	11/21/2024	11144 HQ: MOW/LANDSCAPE 9/2024	52637	MORGAN LAWNCARE & LANDSCAPE*	DR	Pd Exp	500.00

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
FACILITY MAINTENANCE	2243.207.360	11/21/2024	11144 HQ: MOW/LANDSCAPE 10/2024	52637	MORGAN LAWN CARE & LANDSCAPE*	CR	Encumb	500.00
FACILITY MAINTENANCE	2243.207.360	11/21/2024	11144 HQ: MOW/LANDSCAPE 10/2024	52637	MORGAN LAWN CARE & LANDSCAPE*	DR	Pd Exp	500.00
FACILITY MAINTENANCE	2243.207.360	11/21/2024	11143 HQ: MOW/LANDSCAPE 11-12/2024	52637	MORGAN LAWN CARE & LANDSCAPE*	CR	Encumb	1,000.00
FACILITY MAINTENANCE	2243.207.360	11/21/2024	11143 HQ: MOW/LANDSCAPE 11-12/2024	52637	MORGAN LAWN CARE & LANDSCAPE*	DR	Pd Exp	1,000.00
FACILITY MAINTENANCE	2243.207.360	11/21/2024	11148 STA133: COPPER PIPELINE REPAIR	53855	MOWERY HEATING & AIR CONDITIONING*	CR	Encumb	2,741.14
FACILITY MAINTENANCE	2243.207.360	11/21/2024	11148 STA133: COPPER PIPELINE REPAIR	53855	MOWERY HEATING & AIR CONDITIONING*	DR	Pd Exp	2,741.14
FACILITY MAINTENANCE	2243.207.360	11/21/2024	ICE MACHINE LEASE	55305	MISTER ICE OF INDIANAPOLIS*	DR	Encumb	85.00
FACILITY MAINTENANCE	2243.207.360	11/21/2024	INV#: 91580 / 93020	55307	BUSENBARK LAWN EQUIPMENT*	DR	Encumb	179.98
FACILITY MAINTENANCE	2243.207.360	11/21/2024	ST 131 DOOR OPENER	55308	SUPERIOR GARAGE DOOR SYSTEMS, INC.*	DR	Encumb	3,929.50
FACILITY MAINTENANCE	2243.207.360	11/22/2024	E131 OIL LEAK	55320	CUMMINS INC*	DR	Encumb	192.57
FACILITY MAINTENANCE	2243.207.360	11/22/2024	CLEAR CLOGGED DRAIN AT ST133	55323	EDWARDS ELECTRICAL & MECHANICAL*	DR	Encumb	331.25
FACILITY MAINTENANCE	2243.207.360	11/22/2024	ANNUAL INSPECTION	55324	GRUNAU FIRE PROTECTION*	DR	Encumb	2,830.00
FACILITY MAINTENANCE	2243.207.360	11/25/2024	MONTHLY ICE MACHINE LEASE 132/133	55335	MISTER ICE OF INDIANAPOLIS*	DR	Encumb	170.00
FACILITY MAINTENANCE	2243.207.360	11/26/2024	INV#: 91580 / 93020	55307	BUSENBARK LAWN EQUIPMENT*	DR-RV	Encumb	(179.98)
FACILITY MAINTENANCE	2243.207.360	11/27/2024	11412 ICE MACHINE LEASE	55305	MISTER ICE OF INDIANAPOLIS*	CR	Encumb	85.00
FACILITY MAINTENANCE	2243.207.360	11/27/2024	11412 ICE MACHINE LEASE	55305	MISTER ICE OF INDIANAPOLIS*	DR	Pd Exp	85.00
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 4,996.14	Encumb= 14,136.79			
COPIER & LEASE MAINTENANCE	2243.207.362	11/15/2024	11330 PER PAGE SUPPLIES FREIGHT MSA #21538-		VAN AUSDALL & FARRAR*	DR	Pd Exp	322.23
COPIER & LEASE MAINTENANCE	2243.207.362	11/18/2024	USAGE CHARGE	55282	VAN AUSDALL & FARRAR*	DR	Encumb	54.84
COPIER & LEASE MAINTENANCE	2243.207.362	11/27/2024	11415 USAGE CHARGE	55282	VAN AUSDALL & FARRAR*	CR	Encumb	54.84
COPIER & LEASE MAINTENANCE	2243.207.362	11/27/2024	11415 USAGE CHARGE	55282	VAN AUSDALL & FARRAR*	DR	Pd Exp	54.84
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 377.07	Encumb= .00			
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	11/1/2024	C1301: LP LIGHTS	55066	AMAZON CAPITAL SERVICES*	DR	Encumb	43.52
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	11/12/2024	KNOX BOX INSTALLATION: WIRE LOOM	55143	O'REILLY AUTOMOTIVE, INC.*	DR	Encumb	70.00
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	11/12/2024	KNOX BOX INSTALLATION: FASTENERS	55144	BROWNSBURG ACE HARDWARE*	DR	Encumb	17.73
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	11/12/2024	KNOX BOX INSTALLATION: FASTENERS FOR MOUNT	55145	BROWNSBURG ACE HARDWARE*	DR	Encumb	4.80
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	11/12/2024	M134: A/C COMPRESSOR WITH CLUTCH	55146	NAPA AUTO PARTS*	DR	Encumb	539.99
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	11/12/2024	KNOX BOX INSTALLATION: FUSE BLOCK AND WIRE	55147	NAPA AUTO PARTS*	DR	Encumb	211.99
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	11/12/2024	C1360: OIL CHANGE	55150	HARE/ASBURY AUTOMOTIVE GROUP*	DR	Encumb	66.53
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	11/12/2024	M131 (0147): BRAKE REPLACEMENT	55157	BELLE TIRE DISTRIBUTORS*	DR	Encumb	606.95

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	11/12/2024	M134: FLAT TIRE REPLACEMENT	55164	BELLE TIRE DISTRIBUTORS*	DR	Encumb	184.99
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	11/12/2024	HAZMAT: START/FAIL ISSUE	55178	HARE/ASBURY AUTOMOTIVE GROUP*	DR	Encumb	1,478.90
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	11/12/2024	C1340: RIGHT HEADLAMP REPLACEMENT	55179	HARE/ASBURY AUTOMOTIVE GROUP*	DR	Encumb	127.98
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	11/12/2024	E131: TIRE REPLACEMENT	55189	POMP'S TIRE SERVICE, INC.*	DR	Encumb	2,101.93
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	11/12/2024	L131: TIRE REPLACEMENT	55190	POMP'S TIRE SERVICE, INC.*	DR	Encumb	2,036.83
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	11/12/2024	M133: WHEEL PAINT	55205	O'REILLY AUTOMOTIVE,INC.*	DR	Encumb	85.20
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	11/12/2024	BC130: OIL CHANGE	55206	BELLE TIRE DISTRIBUTORS*	DR	Encumb	94.59
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	11/12/2024	E134: STARTER	55209	O'REILLY AUTOMOTIVE,INC.*	DR	Encumb	538.90
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	11/12/2024	E134: STARTER	55209	O'REILLY AUTOMOTIVE,INC.*	DR-RV	Encumb	(70.00)
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	11/12/2024	E131: OIL LEAK	55220	CUMMINS INC*	DR	Encumb	17,230.52
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	11/12/2024	RE-VINYL FOR MULTIPLE APPARATUS	55223	WEBB EFFECTS, LLC*	DR	Encumb	3,600.00
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	11/12/2024	E133: SEATBELT AND DOOR LATCH PARTS FOR REPL	55227	FIRE SERVICE, INC.*	DR	Encumb	375.59
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	11/12/2024	HQ STOCK: DEF, MOTOR OIL, ANTIFREEZE	55230	O'REILLY AUTOMOTIVE,INC.*	DR	Encumb	457.67
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	11/12/2024	L131: FAULTY STARTER	55232	MACQUEEN EMERGENCY GROUP*	DR	Encumb	1,721.66
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	11/12/2024	E131: REPL THERMOSTAT AND ALTERNATOR	55233	MACQUEEN EMERGENCY GROUP*	DR	Encumb	2,555.73
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	11/18/2024	M134 COMPRESSOR, M131 SERVICE	55274	HARE/ASBURY AUTOMOTIVE GROUP*	DR	Encumb	1,369.15
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	11/21/2024	11146 C1350: TRANSMISSION DIAG AND REPL	54993	GOLDSBERRY'S TRANSMISSION*	CR	Encumb	6,719.54
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	11/21/2024	11146 C1350: TRANSMISSION DIAG AND REPL	54993	GOLDSBERRY'S TRANSMISSION*	DR	Pd Exp	6,719.54
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	11/21/2024	11324 C1360: OIL CHANGE	55150	HARE/ASBURY AUTOMOTIVE GROUP*	CR	Encumb	66.53
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	11/21/2024	11324 C1360: OIL CHANGE	55150	HARE/ASBURY AUTOMOTIVE GROUP*	DR	Pd Exp	66.53
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	11/22/2024	INV: 1794-391546 / 1794-363686	55316	O'REILLY AUTOMOTIVE,INC.*	DR	Encumb	135.44
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	11/22/2024	INV: 1794-391546 / 1794-363686	55316	O'REILLY AUTOMOTIVE,INC.*	DR-RV	Encumb	(135.44)
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	11/22/2024	E132 REPAIR	55326	MACQUEEN EMERGENCY GROUP*	DR	Encumb	4,820.93
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	11/26/2024	POOL 1 PMI & BRAKES	55341	BELLE TIRE DISTRIBUTORS*	DR	Encumb	1,054.63
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	11/26/2024	C1340- PMI & HEADLIGHT	55342	BELLE TIRE DISTRIBUTORS*	DR	Encumb	124.70
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	11/27/2024	C1340 - BATTERY	55376	O'REILLY AUTOMOTIVE,INC.*	DR	Encumb	225.06
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 6,786.07	Encumb= 34,890.40			
IT SUPPORT FEES	2243.207.364	11/8/2024	11235 APP TRACK=1 ADMIN ASST P/T HR MODULE		APS WORKFORCE MANAGEMENT*	DR	Pd Exp	695.80
IT SUPPORT FEES	2243.207.364	11/8/2024	11219 167709 & 167710 XC COPPER & XC FIBER		DATABANK HOLDINGS, LTD*	DR	Pd Exp	33.75
IT SUPPORT FEES	2243.207.364	11/8/2024	11227 2024 INTERNET & FIBER #B91910205987-R		EVERSTREAM SOLUTIONS LLC*	DR	Pd Exp	404.11
IT SUPPORT FEES	2243.207.364	11/12/2024	CPR ROSTER ENTRY SYSTEM	55142	LESS STRESS INSTRUCTIONAL SERVICE L	DR	Encumb	600.00

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
IT SUPPORT FEES	2243.207.364	11/12/2024	TEMPUS MONITOR MSA	55169	PENN CARE, INC.*	DR	Encumb	5,175.00
IT SUPPORT FEES	2243.207.364	11/15/2024	11333 167709 & 167710 XC COPPER & XC FIBER		DATABANK HOLDINGS, LTD*	DR	Pd Exp	33.75
IT SUPPORT FEES	2243.207.364	11/21/2024	11145 FILEMAKER PRO RENEWAL: 2025	54994	CLARIS INTERNATIONAL, INC.*	CR	Encumb	595.00
IT SUPPORT FEES	2243.207.364	11/21/2024	11145 FILEMAKER PRO RENEWAL: 2025	54994	CLARIS INTERNATIONAL, INC.*	DR	Pd Exp	595.00
IT SUPPORT FEES	2243.207.364	11/21/2024	11323 CPR ROSTER ENTRY SYSTEM	55142	LESS STRESS INSTRUCTIONAL SERVICE L	CR	Encumb	600.00
IT SUPPORT FEES	2243.207.364	11/21/2024	11323 CPR ROSTER ENTRY SYSTEM	55142	LESS STRESS INSTRUCTIONAL SERVICE L	DR	Pd Exp	600.00
IT SUPPORT FEES	2243.207.364	11/21/2024	11094 ANNUAL RENEWAL FEE		STEELE INSURANCE & FINANCIAL SERVIC	DR	Pd Exp	375.00
IT SUPPORT FEES	2243.207.364	11/21/2024	11091 MONTHLY MAINTENANCE FEES - OCTOBER		STEELE INSURANCE & FINANCIAL SERVIC	DR	Pd Exp	156.25
IT SUPPORT FEES	2243.207.364	11/25/2024	MICROSOFT 365 AUG,SEPT,OCT	55336	MERIPLEX SOLUTIONS, LLC*	DR	Encumb	2,358.03
IT SUPPORT FEES	2243.207.364	11/26/2024	470 TV SERVICE	55360	COMCAST*	DR	Encumb	136.14
IT SUPPORT FEES	2243.207.364	11/27/2024	CYBER SECURITY 12/1/24 TO 12/31/24	55377	MERIPLEX SOLUTIONS, LLC*	DR	Encumb	795.00
IT SUPPORT FEES	2243.207.364	11/27/2024	470 TV SERVICE	55360	COMCAST*	DR-RV	Encumb	(136.14)
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 2,893.66	Encumb= 7,733.03			
RADIO MAINTENANCE	2243.207.365	11/12/2024	KME: HEADSETS INSTALLATION	55201	ERS OCI WIRELESS*	DR	Encumb	1,066.00
RADIO MAINTENANCE	2243.207.365	11/12/2024	DAVID CLARK HEADSET REPAIR	55224	DONLEY SAFETY & APPARATUS SERVICE*	DR	Encumb	178.63
RADIO MAINTENANCE	2243.207.365	11/12/2024	DAVID CLARK HEADSET REPAIR	55225	DONLEY SAFETY & APPARATUS SERVICE*	DR	Encumb	343.24
RADIO MAINTENANCE	2243.207.365	11/21/2024	11315 ANTENNA AND CABLE ASSEMBLY	54995	MOTOROLA*	CR	Encumb	867.25
RADIO MAINTENANCE	2243.207.365	11/21/2024	11315 ANTENNA AND CABLE ASSEMBLY	54995	MOTOROLA*	DR	Pd Exp	867.25
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 867.25	Encumb= 720.62			
EMS MAINTENANCE	2243.207.369	11/12/2024	STAIR PRO PMI RENEWAL	55235	STRYKER SALES CORPORATION*	DR	Encumb	130.00
EMS MAINTENANCE	2243.207.369	11/22/2024	YEARLY MAINTENANCE CONTRACT	55312	STRYKER SALES CORPORATION*	DR	Encumb	9,786.00
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= .00	Encumb= 9,916.00			
VEHICLES	2243.207.451	11/25/2024	E131-2024 PIERCE PUMPER	55337	MACQUEEN EMERGENCY GROUP*	DR	Encumb	396,500.00
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= .00	Encumb= 396,500.00			

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
FIREFIGHTING EQUIPMENT	4444.207.231	11/4/2024	L131 & KME: RAM, CUTTER AND SPREADER MOUNTS	54378	MACQUEEN EMERGENCY GROUP*	DR-RV	Encumb	(1,107.00)
FIREFIGHTING EQUIPMENT	4444.207.231	11/12/2024	IMPRES BATTERY	55162	MOTOROLA*	DR	Encumb	1,556.00
FIREFIGHTING EQUIPMENT	4444.207.231	11/21/2024	11147 NOZZLE HOLDER, ORANGE CONES	54687	DINGES FIRE COMPANY*	CR	Encumb	697.02
FIREFIGHTING EQUIPMENT	4444.207.231	11/21/2024	11147 NOZZLE HOLDER, ORANGE CONES	54687	DINGES FIRE COMPANY*	DR	Pd Exp	779.92
FIREFIGHTING EQUIPMENT	4444.207.231	11/21/2024	11147 NOZZLE HOLDER, ORANGE CONES	54687	DINGES FIRE COMPANY*	CR	Encumb	148.48
FIREFIGHTING EQUIPMENT	4444.207.231	11/21/2024	11147 NOZZLE HOLDER, ORANGE CONES	54687	DINGES FIRE COMPANY*	DR	Pd Exp	148.48
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 928.40	Encumb= -396.50			
FACILITY UPDATES	4444.207.350	11/21/2024	BRICK WORK AT STATION 131	55309	FIRST DUE COMPANY*	DR	Encumb	24,900.00
FACILITY UPDATES	4444.207.350	11/22/2024	STATION 131 UNIT 5	55321	KIRBY HEATING & AIR CONDITIONING*	DR	Encumb	3,727.00
FACILITY UPDATES	4444.207.350	11/22/2024	HQ WAREHOUSE FURNACE REPLACEMENT	55322	KIRBY HEATING & AIR CONDITIONING*	DR	Encumb	4,740.00
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= .00	Encumb= 33,367.00			
COMPUTER SUPPORT/MAINTENANCE	4444.207.364	11/12/2024	STA132/STA133: VIDEO SYSTEM	55187	CDW GOVERNMENT, INC.*	DR	Encumb	1,859.32
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= .00	Encumb= 1,859.32			
PPE EQUIPMENT	4444.207.387	11/12/2024	6" PASSPORT SHIELDS	55176	CONWAY SHIELD*	DR	Encumb	827.50
PPE EQUIPMENT	4444.207.387	11/12/2024	6" PASSPORT SHEILDS: PROBATIONARY	55180	CONWAY SHIELD*	DR	Encumb	245.50
PPE EQUIPMENT	4444.207.387	11/12/2024	6" PASSPORT SHIELDS "LIEUTENANT"	55186	CONWAY SHIELD*	DR	Encumb	292.50
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= .00	Encumb= 1,365.50			
TRAINING	4444.207.422	11/27/2024	MOBILE HOSE CART	55382	MES-INDIANA*	DR	Encumb	3,391.25
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= .00	Encumb= 3,391.25			
FITNESS EQUIPMENT	4444.207.436	11/25/2024	WORKOUT EQUIPMENT	55332	BELLS OF STEEL USA, INC.*	DR	Encumb	1,901.09
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= .00	Encumb= 1,901.09			
COMPUTERS/SOFTWARE	4444.207.442	11/21/2024	11313 GETAC & VEHICLE ADAPTOR FOR MDT	54234	CDW GOVERNMENT, INC.*	CR	Encumb	2,349.64
COMPUTERS/SOFTWARE	4444.207.442	11/21/2024	11313 GETAC & VEHICLE ADAPTOR FOR MDT	54234	CDW GOVERNMENT, INC.*	DR	Pd Exp	2,349.64
COMPUTERS/SOFTWARE	4444.207.442	11/26/2024	VISA 1302 GETAC INC	55365	PAY PAL*	DR	Encumb	879.95
COMPUTERS/SOFTWARE	4444.207.442	11/26/2024	HP LAPTOP	55368	CDW GOVERNMENT, INC.*	DR	Encumb	5,554.06
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 2,349.64	Encumb= 4,084.37			
VEHICLES	4444.207.451	11/21/2024	11321 M139 RE-CHASSIS	53234	FIRE SERVICE, INC.*	CR	Encumb	157,450.00
VEHICLES	4444.207.451	11/21/2024	11321 M139 RE-CHASSIS	53234	FIRE SERVICE, INC.*	DR	Pd Exp	157,450.00
VEHICLES	4444.207.451	11/25/2024	E131-2024 PIERCE PUMPER	55337	MACQUEEN EMERGENCY GROUP*	DR-RV	Encumb	(696,500.00)
VEHICLES	4444.207.451	11/25/2024	E131-2024 PIERCE PUMPER	55337	MACQUEEN EMERGENCY GROUP*	DR	Encumb	999,800.00
VEHICLES	4444.207.451	11/26/2024	GRAPHICS	55344	WEBB EFFECTS, LLC*	DR	Encumb	2,200.00

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
VEHICLES	4444.207.451	11/26/2024	GRAPHICS	55344	WEBB EFFECTS, LLC*	DR-RV	Encumb	(2,200.00)
VEHICLES	4444.207.451	11/27/2024	PUMPER-ENFORCER	55383	MACQUEEN EMERGENCY GROUP*	DR	Encumb	1,273.74
VEHICLES	4444.207.451	11/27/2024	MIRROR BRACE CONVEX	55385	MACQUEEN EMERGENCY GROUP*	DR	Encumb	2,329.39
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 157,450.00	Encumb= 149,453.13			

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
FIRE CHIEF'S PAY	2243.207.113	12/6/2024	PAYROLL 12-06-24			DR	Pd Exp	4,535.06
FIRE CHIEF'S PAY	2243.207.113	12/20/2024	PAYROLL 12-20-24			DR	Pd Exp	4,535.06
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 9,070.12	Encumb= .00			
SECRETARY PAY	2243.207.114	12/6/2024	PAYROLL 12-06-24			DR	Pd Exp	860.00
SECRETARY PAY	2243.207.114	12/20/2024	PAYROLL 12-20-24			DR	Pd Exp	1,720.00
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 2,580.00	Encumb= .00			
SUPPORT SERVICES PAY	2243.207.115	12/6/2024	PAYROLL 12-06-24			DR	Pd Exp	1,200.00
SUPPORT SERVICES PAY	2243.207.115	12/20/2024	PAYROLL 12-20-24			DR	Pd Exp	1,440.00
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 2,640.00	Encumb= .00			
DEPUTY FIRE MARSHALL PAY	2243.207.117	12/6/2024	PAYROLL 12-06-24			DR	Pd Exp	3,658.66
DEPUTY FIRE MARSHALL PAY	2243.207.117	12/20/2024	PAYROLL 12-20-24			DR	Pd Exp	3,658.66
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 7,317.32	Encumb= .00			
CIVILIAN PARAMEDICS	2243.207.119	12/6/2024	PAYROLL 12-06-24			DR	Pd Exp	36,947.55
CIVILIAN PARAMEDICS	2243.207.119	12/20/2024	PAYROLL 12-20-24			DR	Pd Exp	37,280.79
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 74,228.34	Encumb= .00			
CIVILIAN TARGET PAY OT	2243.207.119.01	12/6/2024	PAYROLL 12-06-24			DR	Pd Exp	18,461.25
CIVILIAN TARGET PAY OT	2243.207.119.01	12/20/2024	PAYROLL 12-20-24			DR	Pd Exp	18,443.95
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 36,905.20	Encumb= .00			
FIREFIGHTER PAY	2243.207.120	12/6/2024	PAYROLL 12-06-24			DR	Pd Exp	215,577.56
FIREFIGHTER PAY	2243.207.120	12/20/2024	PAYROLL 12-20-24			DR	Pd Exp	222,791.92
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 438,369.48	Encumb= .00			
FIRE MARSHAL PAY	2243.207.121	12/6/2024	PAYROLL 12-06-24			DR	Pd Exp	3,908.38
FIRE MARSHAL PAY	2243.207.121	12/20/2024	PAYROLL 12-20-24			DR	Pd Exp	3,908.38
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 7,816.76	Encumb= .00			

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
IT ADMINISTRATOR	2243.207.122	12/6/2024	PAYROLL 12-06-24			DR	Pd Exp	458.99
IT ADMINISTRATOR	2243.207.122	12/20/2024	PAYROLL 12-20-24			DR	Pd Exp	458.99
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 917.98	Encumb= .00			
OVERTIME PAY	2243.207.123	12/20/2024	PAYROLL 12-20-24			DR	Pd Exp	22,921.97
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 22,921.97	Encumb= .00			
SPECIAL/CYCLE PAY	2243.207.124	12/20/2024	PAYROLL 12-20-24			DR	Pd Exp	1,319.57
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 1,319.57	Encumb= .00			
RIDE OUT PAY FLSA PAY	2243.207.125	12/20/2024	PAYROLL 12-20-24			DR	Pd Exp	2,270.00
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 2,270.00	Encumb= .00			
HOLIDAY PAY	2243.207.126	12/6/2024	PAYROLL 12-06-24			DR	Pd Exp	840.00
HOLIDAY PAY	2243.207.126	12/20/2024	PAYROLL 12-20-24			DR	Pd Exp	4,205.00
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 5,045.00	Encumb= .00			
FICA & MEDICARE	2243.207.130	12/6/2024	PAYROLL 12-06-24			DR	Pd Exp	8,080.14
FICA & MEDICARE	2243.207.130	12/20/2024	PAYROLL 12-20-24			DR	Pd Exp	9,075.69
FICA & MEDICARE	2243.207.130	12/27/2024	PAYROLL HSA CORR 12/27/24			DR	Pd Exp	5.44
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 17,161.27	Encumb= .00			
HEALTH INSURANCE	2243.207.131	12/6/2024	12247 MO. HEALTH RISK TRANSFER -		TOWN OF BROWNSBURG*	DR	Pd Exp	189,197.51
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 189,197.51	Encumb= .00			
PERF	2243.207.132	12/6/2024	PAYROLL 12-06-24			DR	Pd Exp	58,113.90
PERF	2243.207.132	12/20/2024	PAYROLL 12-20-24			DR	Pd Exp	58,375.54
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 116,489.44	Encumb= .00			
POSTAGE	2243.207.221	1/7/2025	Encumbrance Year End Close Entry	54707	UNITED STATES POSTAL SERVICE*	CR	Encumb	15.49
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= .00	Encumb= -15.49			

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
OFFICE SUPPLIES	2243.207.223	12/5/2024	12205 STA132: OFFICE SUPPLIES	55280	OFFICE360*	CR	Encumb	51.40
OFFICE SUPPLIES	2243.207.223	12/5/2024	12205 STA132: OFFICE SUPPLIES	55280	OFFICE360*	DR	Pd Exp	51.40
OFFICE SUPPLIES	2243.207.223	12/5/2024	12205 STA132: OFFICE SUPPLIES	55280	OFFICE360*	CR	Encumb	6.49
OFFICE SUPPLIES	2243.207.223	12/5/2024	12205 STA132: OFFICE SUPPLIES	55280	OFFICE360*	DR	Pd Exp	6.49
OFFICE SUPPLIES	2243.207.223	12/6/2024	12269 ACETONE, HERCULINER, AND BATTERES	54579	LOWE'S HOME CENTER INC*	CR	Encumb	279.02
OFFICE SUPPLIES	2243.207.223	12/6/2024	12269 ACETONE, HERCULINER, AND BATTERES	54579	LOWE'S HOME CENTER INC*	DR	Pd Exp	279.02
OFFICE SUPPLIES	2243.207.223	12/9/2024	HQ SEPT AND OCT SUPPLIES	55482	AMAZON CAPITAL SERVICES*	DR	Encumb	308.99
OFFICE SUPPLIES	2243.207.223	12/19/2024	12392 HQ SEPT AND OCT SUPPLIES	55482	AMAZON CAPITAL SERVICES*	CR	Encumb	308.99
OFFICE SUPPLIES	2243.207.223	12/19/2024	12392 HQ SEPT AND OCT SUPPLIES	55482	AMAZON CAPITAL SERVICES*	DR	Pd Exp	308.99
OFFICE SUPPLIES	2243.207.223	1/7/2025	Encumbrance Year End Close Entry	55048	AMAZON CAPITAL SERVICES*	CR	Encumb	9.50
OFFICE SUPPLIES	2243.207.223	1/7/2025	Encumbrance Year End Close Entry	55138	AMAZON CAPITAL SERVICES*	CR	Encumb	211.61
OFFICE SUPPLIES	2243.207.223	1/7/2025	Encumbrance Year End Close Entry	55139	AMAZON CAPITAL SERVICES*	CR	Encumb	25.78
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 645.90	Encumb= -583.80			
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12049 NEW HIRE: T-SHIRTS AND SWEATSHIRTS	55181	D & E PRINTING CO., INC.*	CR	Encumb	372.50
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12049 NEW HIRE: T-SHIRTS AND SWEATSHIRTS	55181	D & E PRINTING CO., INC.*	DR	Pd Exp	372.50
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12204 MULTIPLE UNIFORM INVOICES	55279	MES-INDIANA*	CR	Encumb	57.95
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12204 MULTIPLE UNIFORM INVOICES	55279	MES-INDIANA*	DR	Pd Exp	57.95
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12204 MULTIPLE UNIFORM INVOICES	55279	MES-INDIANA*	CR	Encumb	166.00
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12204 MULTIPLE UNIFORM INVOICES	55279	MES-INDIANA*	DR	Pd Exp	166.00
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12204 MULTIPLE UNIFORM INVOICES	55279	MES-INDIANA*	CR	Encumb	140.00
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12204 MULTIPLE UNIFORM INVOICES	55279	MES-INDIANA*	DR	Pd Exp	140.00
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12204 MULTIPLE UNIFORM INVOICES	55279	MES-INDIANA*	CR	Encumb	140.00
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12204 MULTIPLE UNIFORM INVOICES	55279	MES-INDIANA*	DR	Pd Exp	140.00
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12204 MULTIPLE UNIFORM INVOICES	55279	MES-INDIANA*	CR	Encumb	74.95
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12204 MULTIPLE UNIFORM INVOICES	55279	MES-INDIANA*	DR	Pd Exp	74.95
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12203 NEW HIRE UNIFORMS	55279	MES-INDIANA*	CR	Encumb	649.80
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12203 NEW HIRE UNIFORMS	55279	MES-INDIANA*	DR	Pd Exp	649.80
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12204 MULTIPLE UNIFORM INVOICES	55279	MES-INDIANA*	CR	Encumb	74.99
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12204 MULTIPLE UNIFORM INVOICES	55279	MES-INDIANA*	DR	Pd Exp	74.99
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12203 NEW HIRE UNIFORMS	55279	MES-INDIANA*	CR	Encumb	51.00

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12203 NEW HIRE UNIFORMS	55279	MES-INDIANA*	DR	Pd Exp	51.00
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12204 MULTIPLE UNIFORM INVOICES	55279	MES-INDIANA*	CR	Encumb	82.95
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12204 MULTIPLE UNIFORM INVOICES	55279	MES-INDIANA*	DR	Pd Exp	82.95
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12203 NEW HIRE UNIFORMS	55279	MES-INDIANA*	CR	Encumb	51.00
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12203 NEW HIRE UNIFORMS	55279	MES-INDIANA*	DR	Pd Exp	51.00
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12203 NEW HIRE UNIFORMS	55279	MES-INDIANA*	CR	Encumb	75.50
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12203 NEW HIRE UNIFORMS	55279	MES-INDIANA*	DR	Pd Exp	75.50
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12204 MULTIPLE UNIFORM INVOICES	55279	MES-INDIANA*	CR	Encumb	179.42
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12204 MULTIPLE UNIFORM INVOICES	55279	MES-INDIANA*	DR	Pd Exp	179.42
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12204 MULTIPLE UNIFORM INVOICES	55279	MES-INDIANA*	CR	Encumb	17.00
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12204 MULTIPLE UNIFORM INVOICES	55279	MES-INDIANA*	DR	Pd Exp	17.00
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12204 MULTIPLE UNIFORM INVOICES	55279	MES-INDIANA*	CR	Encumb	99.95
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12204 MULTIPLE UNIFORM INVOICES	55279	MES-INDIANA*	DR	Pd Exp	99.95
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12204 MULTIPLE UNIFORM INVOICES	55279	MES-INDIANA*	CR	Encumb	122.45
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12204 MULTIPLE UNIFORM INVOICES	55279	MES-INDIANA*	DR	Pd Exp	122.45
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12204 MULTIPLE UNIFORM INVOICES	55279	MES-INDIANA*	CR	Encumb	66.98
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12204 MULTIPLE UNIFORM INVOICES	55279	MES-INDIANA*	DR	Pd Exp	66.98
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12204 MULTIPLE UNIFORM INVOICES	55279	MES-INDIANA*	CR	Encumb	17.00
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12204 MULTIPLE UNIFORM INVOICES	55279	MES-INDIANA*	DR	Pd Exp	17.00
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12204 MULTIPLE UNIFORM INVOICES	55279	MES-INDIANA*	CR	Encumb	145.00
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12204 MULTIPLE UNIFORM INVOICES	55279	MES-INDIANA*	DR	Pd Exp	145.00
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12203 NEW HIRE UNIFORMS	55279	MES-INDIANA*	CR	Encumb	297.50
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12203 NEW HIRE UNIFORMS	55279	MES-INDIANA*	DR	Pd Exp	297.50
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12203 NEW HIRE UNIFORMS	55279	MES-INDIANA*	CR	Encumb	257.50
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12203 NEW HIRE UNIFORMS	55279	MES-INDIANA*	DR	Pd Exp	257.50
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12203 NEW HIRE UNIFORMS	55279	MES-INDIANA*	CR	Encumb	257.50
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12203 NEW HIRE UNIFORMS	55279	MES-INDIANA*	DR	Pd Exp	257.50
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12203 NEW HIRE UNIFORMS	55279	MES-INDIANA*	CR	Encumb	257.50
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12203 NEW HIRE UNIFORMS	55279	MES-INDIANA*	DR	Pd Exp	257.50
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12169 HOLDING- HONOR GUARD DRESS UNIFORM	55339	MES-INDIANA*	CR	Encumb	335.72
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12169 HOLDING- HONOR GUARD DRESS UNIFORM	55339	MES-INDIANA*	DR	Pd Exp	335.72
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12169 FREDERICKSON - HONOR GRD DRESS UNIFRM	55338	MES-INDIANA*	CR	Encumb	332.19

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	12169 FREDERICKSON - HONOR GRD DRESS UNIFRM	55338	MES-INDIANA*	DR	Pd Exp	332.19
FIREFIGHTER UNIFORMS	2243.207.225	12/5/2024	GARRISON FLAG	55443	FLAG & BANNER CO. INC.*	DR	Encumb	1,250.00
FIREFIGHTER UNIFORMS	2243.207.225	12/9/2024	EMBROIDERY ON JACKET	55478	D & E PRINTING CO., INC.*	DR	Encumb	243.96
FIREFIGHTER UNIFORMS	2243.207.225	12/9/2024	BEAVER-DRESS UNIFORM	55483	THE UNIFORM HOUSE*	DR	Encumb	491.55
FIREFIGHTER UNIFORMS	2243.207.225	12/9/2024	HAFNER-DRESS UNIFORM	55484	THE UNIFORM HOUSE*	DR	Encumb	491.55
FIREFIGHTER UNIFORMS	2243.207.225	12/9/2024	PATTON-DRESS UNIFORM	55485	THE UNIFORM HOUSE*	DR	Encumb	416.60
FIREFIGHTER UNIFORMS	2243.207.225	12/9/2024	LAWSON-DRESS UNIFORM	55486	THE UNIFORM HOUSE*	DR	Encumb	416.60
FIREFIGHTER UNIFORMS	2243.207.225	12/9/2024	SANQUENETTI-DRESS UNIFORM	55487	THE UNIFORM HOUSE*	DR	Encumb	416.60
FIREFIGHTER UNIFORMS	2243.207.225	12/9/2024	PETER-DRESS UNIFORM	55488	THE UNIFORM HOUSE*	DR	Encumb	416.60
FIREFIGHTER UNIFORMS	2243.207.225	12/9/2024	BALLEW-EMBROIDERY	55490	D & E PRINTING CO., INC.*	DR	Encumb	60.99
FIREFIGHTER UNIFORMS	2243.207.225	12/9/2024	HELLMANN-EMBROIDERY	55492	D & E PRINTING CO., INC.*	DR	Encumb	60.99
FIREFIGHTER UNIFORMS	2243.207.225	12/9/2024	PERISHO-EMBROIDERY	55493	D & E PRINTING CO., INC.*	DR	Encumb	60.99
FIREFIGHTER UNIFORMS	2243.207.225	12/17/2024	STADTER UNIFORM	55527	D & E PRINTING CO., INC.*	DR	Encumb	149.44
FIREFIGHTER UNIFORMS	2243.207.225	12/19/2024	12428 UNIFORM CLOTHING VOUCHER		D & E PRINTING CO., INC.*	DR	Pd Exp	541.76
FIREFIGHTER UNIFORMS	2243.207.225	12/19/2024	12413 EMBROIDERY ON JACKET	55478	D & E PRINTING CO., INC.*	CR	Encumb	243.96
FIREFIGHTER UNIFORMS	2243.207.225	12/19/2024	12413 EMBROIDERY ON JACKET	55478	D & E PRINTING CO., INC.*	DR	Pd Exp	243.96
FIREFIGHTER UNIFORMS	2243.207.225	12/19/2024	12401 GARRISON FLAG	55443	FLAG & BANNER CO. INC.*	CR	Encumb	1,250.00
FIREFIGHTER UNIFORMS	2243.207.225	12/19/2024	12401 GARRISON FLAG	55443	FLAG & BANNER CO. INC.*	DR	Pd Exp	1,250.00
FIREFIGHTER UNIFORMS	2243.207.225	12/26/2024	STADTER UNIFORM	55527	D & E PRINTING CO., INC.*	DR-RV	Encumb	(149.44)
FIREFIGHTER UNIFORMS	2243.207.225	1/7/2025	Encumbrance Year End Close Entry	53868	MES-INDIANA*	CR	Encumb	74.99
FIREFIGHTER UNIFORMS	2243.207.225	1/7/2025	Encumbrance Year End Close Entry	55483	THE UNIFORM HOUSE*	CR	Encumb	491.55
FIREFIGHTER UNIFORMS	2243.207.225	1/7/2025	Encumbrance Year End Close Entry	55484	THE UNIFORM HOUSE*	CR	Encumb	491.55
FIREFIGHTER UNIFORMS	2243.207.225	1/7/2025	Encumbrance Year End Close Entry	55485	THE UNIFORM HOUSE*	CR	Encumb	416.60
FIREFIGHTER UNIFORMS	2243.207.225	1/7/2025	Encumbrance Year End Close Entry	55486	THE UNIFORM HOUSE*	CR	Encumb	416.60
FIREFIGHTER UNIFORMS	2243.207.225	1/7/2025	Encumbrance Year End Close Entry	55487	THE UNIFORM HOUSE*	CR	Encumb	416.60
FIREFIGHTER UNIFORMS	2243.207.225	1/7/2025	Encumbrance Year End Close Entry	55488	THE UNIFORM HOUSE*	CR	Encumb	416.60
FIREFIGHTER UNIFORMS	2243.207.225	1/7/2025	Encumbrance Year End Close Entry	55490	D & E PRINTING CO., INC.*	CR	Encumb	60.99
FIREFIGHTER UNIFORMS	2243.207.225	1/7/2025	Encumbrance Year End Close Entry	55492	D & E PRINTING CO., INC.*	CR	Encumb	60.99
FIREFIGHTER UNIFORMS	2243.207.225	1/7/2025	Encumbrance Year End Close Entry	55493	D & E PRINTING CO., INC.*	CR	Encumb	60.99
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 6,358.07	Encumb= -4,397.34			
FUEL	2243.207.226	12/5/2024	12110 FUEL		YODER OIL CO., INC.*	DR	Pd Exp	9,354.60

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
FUEL	2243.207.226	12/6/2024	12262 FLEET FUEL		WEX FLEET UNIVERSAL*	DR	Pd Exp	351.81
FUEL	2243.207.226	12/19/2024	12382 FUEL		YODER OIL CO., INC.*	DR	Pd Exp	2,258.87
FUEL	2243.207.226	12/26/2024	FUEL	55583	YODER OIL CO., INC.*	DR	Encumb	3,735.26
FUEL	2243.207.226	1/7/2025	Encumbrance Year End Close Entry	55583	YODER OIL CO., INC.*	CR	Encumb	3,735.26
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 11,965.28	Encumb= .00			
COMPUTER SUPPLIES	2243.207.227	12/5/2024	12042 STA132: ALERTING SYSTEM AMPLIFIER	55188	CDW GOVERNMENT, INC.*	CR	Encumb	542.98
COMPUTER SUPPLIES	2243.207.227	12/5/2024	12042 STA132: ALERTING SYSTEM AMPLIFIER	55188	CDW GOVERNMENT, INC.*	DR	Pd Exp	542.98
COMPUTER SUPPLIES	2243.207.227	12/9/2024	HQ SEPT AND OCT SUPPLIES	55482	AMAZON CAPITAL SERVICES*	DR	Encumb	1,555.25
COMPUTER SUPPLIES	2243.207.227	12/13/2024	11263 MONTHLY SUBSCRIPTION		APPLE*	DR	Pd Exp	2.99
COMPUTER SUPPLIES	2243.207.227	12/19/2024	12392 HQ SEPT AND OCT SUPPLIES	55482	AMAZON CAPITAL SERVICES*	CR	Encumb	1,555.25
COMPUTER SUPPLIES	2243.207.227	12/19/2024	12392 HQ SEPT AND OCT SUPPLIES	55482	AMAZON CAPITAL SERVICES*	DR	Pd Exp	1,555.25
COMPUTER SUPPLIES	2243.207.227	12/27/2024	12544 SOFTWARE		AMAZON CAPITAL SERVICES*	DR	Pd Exp	99.00
COMPUTER SUPPLIES	2243.207.227	12/27/2024	12544 SUBSCRIPTION		APPLE*	DR	Pd Exp	2.99
COMPUTER SUPPLIES	2243.207.227	12/27/2024	12544 USB-D HUB FOR C1302 OFFICE		WALMART*	DR	Pd Exp	45.98
COMPUTER SUPPLIES	2243.207.227	1/7/2025	Encumbrance Year End Close Entry	54706	WALMART*	CR	Encumb	41.64
COMPUTER SUPPLIES	2243.207.227	1/7/2025	Encumbrance Year End Close Entry	55044	AMAZON CAPITAL SERVICES*	CR	Encumb	19.99
COMPUTER SUPPLIES	2243.207.227	1/7/2025	Encumbrance Year End Close Entry	55065	AMAZON CAPITAL SERVICES*	CR	Encumb	29.99
COMPUTER SUPPLIES	2243.207.227	1/7/2025	Encumbrance Year End Close Entry	55149	WALMART*	CR	Encumb	45.98
COMPUTER SUPPLIES	2243.207.227	1/7/2025	Encumbrance Year End Close Entry	55391	AMAZON CAPITAL SERVICES*	CR	Encumb	99.00
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 2,249.19	Encumb= -779.58			
TRAINING SUPPLIES	2243.207.233	12/5/2024	12066 FIRE HOSE TESTER PRESSURE GAUGES	55159	GRAINGER PARTS*	CR	Encumb	41.32
TRAINING SUPPLIES	2243.207.233	12/5/2024	12066 FIRE HOSE TESTER PRESSURE GAUGES	55159	GRAINGER PARTS*	DR	Pd Exp	41.32
TRAINING SUPPLIES	2243.207.233	12/5/2024	12207 60 BALES OF STRAW	55277	HARDER*JERRY	CR	Encumb	300.00
TRAINING SUPPLIES	2243.207.233	12/5/2024	12207 60 BALES OF STRAW	55277	HARDER*JERRY	DR	Pd Exp	300.00
TRAINING SUPPLIES	2243.207.233	12/5/2024	12184 20YD ROLLOFF	55340	JACK'S TRASH SERVICE, LLC*	CR	Encumb	150.00
TRAINING SUPPLIES	2243.207.233	12/5/2024	12184 20YD ROLLOFF	55340	JACK'S TRASH SERVICE, LLC*	DR	Pd Exp	150.00
TRAINING SUPPLIES	2243.207.233	12/5/2024	12008 TAC134: REGULATOR FOR HAZMAT TRAING	55234	MACQUEEN EMERGENCY GROUP*	CR	Encumb	512.00
TRAINING SUPPLIES	2243.207.233	12/5/2024	12008 TAC134: REGULATOR FOR HAZMAT TRAING	55234	MACQUEEN EMERGENCY GROUP*	DR	Pd Exp	512.00
TRAINING SUPPLIES	2243.207.233	12/5/2024	12062 TR GR PORT RESTRM: NOV 2024	55163	SERVICE SANITATION, INC.*	CR	Encumb	140.90
TRAINING SUPPLIES	2243.207.233	12/5/2024	12062 TR GR PORT RESTRM: NOV 2024	55163	SERVICE SANITATION, INC.*	DR	Pd Exp	140.90

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
TRAINING SUPPLIES	2243.207.233	12/5/2024	12195 TRAINING GROUNDS RESTROOM	55317	SERVICE SANITATION, INC.*	CR	Encumb	281.80
TRAINING SUPPLIES	2243.207.233	12/5/2024	12195 TRAINING GROUNDS RESTROOM	55317	SERVICE SANITATION, INC.*	DR	Pd Exp	140.90
TRAINING SUPPLIES	2243.207.233	12/6/2024	12264 LOWES BILLING		LOWE'S HOME CENTER INC*	DR	Pd Exp	158.05
TRAINING SUPPLIES	2243.207.233	12/6/2024	12264 LOWES BILLING		LOWE'S HOME CENTER INC*	DR	Pd Exp	24.64
TRAINING SUPPLIES	2243.207.233	12/6/2024	12269 WATER SHUT-OFFS, BUCKETS, LAWN REPAIR	54471	LOWE'S HOME CENTER INC*	CR	Encumb	240.20
TRAINING SUPPLIES	2243.207.233	12/6/2024	12269 WATER SHUT-OFFS, BUCKETS, LAWN REPAIR	54471	LOWE'S HOME CENTER INC*	DR	Pd Exp	240.20
TRAINING SUPPLIES	2243.207.233	12/6/2024	12269 LOWES AUG 2024		LOWE'S HOME CENTER INC*	DR	Pd Exp	283.34
TRAINING SUPPLIES	2243.207.233	12/6/2024	12269 ACETONE, HERCULINER, AND BATTERES	54579	LOWE'S HOME CENTER INC*	CR	Encumb	56.38
TRAINING SUPPLIES	2243.207.233	12/6/2024	12269 ACETONE, HERCULINER, AND BATTERES	54579	LOWE'S HOME CENTER INC*	DR	Pd Exp	56.38
TRAINING SUPPLIES	2243.207.233	12/6/2024	12269 SCOTT'S TURF BUILDER	54616	LOWE'S HOME CENTER INC*	CR	Encumb	123.46
TRAINING SUPPLIES	2243.207.233	12/6/2024	12269 SCOTT'S TURF BUILDER	54616	LOWE'S HOME CENTER INC*	DR	Pd Exp	123.46
TRAINING SUPPLIES	2243.207.233	12/12/2024	TRAINING GROUND RESTROOM	55508	SERVICE SANITATION, INC.*	DR	Encumb	140.90
TRAINING SUPPLIES	2243.207.233	12/13/2024	12263 DUMPSTER & SUPPLIES		BUSHNELL.COM*	DR	Pd Exp	44.97
TRAINING SUPPLIES	2243.207.233	12/18/2024	CEVO 5 AND CEVO4 BOOKS	55549	COACHING SYSTEMS, LLC*	DR	Encumb	1,575.00
TRAINING SUPPLIES	2243.207.233	12/26/2024	HOSE REEL PAINT; TAC134 FUEL TREATMENT	55183	O'REILLY AUTOMOTIVE, INC.*	DR-RV	Encumb	(23.98)
TRAINING SUPPLIES	2243.207.233	12/26/2024	TRAINING TOOLS CLEANING SOLUTION	55202	O'REILLY AUTOMOTIVE, INC.*	DR-RV	Encumb	(12.60)
TRAINING SUPPLIES	2243.207.233	12/26/2024	TRAINING GROUND RESTROOM	55508	SERVICE SANITATION, INC.*	DR-RV	Encumb	(140.90)
TRAINING SUPPLIES	2243.207.233	12/26/2024	CEVO 5 AND CEVO4 BOOKS	55549	COACHING SYSTEMS, LLC*	DR-RV	Encumb	(1,575.00)
TRAINING SUPPLIES	2243.207.233	12/27/2024	12544 TRAINING SUPPLIES		BUSHNELL.COM*	DR	Pd Exp	44.97
TRAINING SUPPLIES	2243.207.233	1/7/2025	Encumbrance Year End Close Entry	55397	BUSHNELL.COM*	CR	Encumb	44.97
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 2,261.13	Encumb= -1,927.61			
FIRE PREVENTION SUPPLIES	2243.207.274	12/5/2024	12173 PUBLIC EDUCATION SUPPLIES	55329	FIRE SAFETY EDUCATION*	CR	Encumb	4,500.00
FIRE PREVENTION SUPPLIES	2243.207.274	12/5/2024	12173 PUBLIC EDUCATION SUPPLIES	55329	FIRE SAFETY EDUCATION*	DR	Pd Exp	4,500.00
FIRE PREVENTION SUPPLIES	2243.207.274	12/26/2024	JR. FF STICKERS, ICEE SCRAPERS; SHIPPING	55099	4 IMPRINT*	DR-RV	Encumb	(2,155.81)
FIRE PREVENTION SUPPLIES	2243.207.274	12/27/2024	12544 FIRE PREVENTION		WALMART*	DR	Pd Exp	293.98
FIRE PREVENTION SUPPLIES	2243.207.274	1/7/2025	Encumbrance Year End Close Entry	55148	WALMART*	CR	Encumb	293.98
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 4,793.98	Encumb= -6,949.79			
CPR SUPPLIES	2243.207.289	12/5/2024	12011 ECARDS: BLS INSTRUCTOR	55231	AMERICAN HEART ASSOCIATION*	CR	Encumb	90.00
CPR SUPPLIES	2243.207.289	12/5/2024	12011 ECARDS: BLS INSTRUCTOR	55231	AMERICAN HEART ASSOCIATION*	DR	Pd Exp	90.00
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 90.00	Encumb= -90.00			

Date 1/14/2025

Time 2:02 PM

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
MEDICAL SUPPLIES	2243.207.290	12/3/2024	MEDS USED	55405	HENDRICKS REGIONAL HEALTH*	DR	Encumb	390.15
MEDICAL SUPPLIES	2243.207.290	12/3/2024	EMS SUPPLIES	55406	INDIANAPOLIS EMS*	DR	Encumb	123.00
MEDICAL SUPPLIES	2243.207.290	12/5/2024	12003 MISC. MED & PHARMA: 09/2024	55165	HENDRICKS REGIONAL HEALTH*	CR	Encumb	2,001.51
MEDICAL SUPPLIES	2243.207.290	12/5/2024	12003 MISC. MED & PHARMA: 09/2024	55165	HENDRICKS REGIONAL HEALTH*	DR	Pd Exp	2,001.51
MEDICAL SUPPLIES	2243.207.290	12/5/2024	12206 PHARMACY SUPPLIES	55278	HENDRICKS REGIONAL HEALTH*	CR	Encumb	390.15
MEDICAL SUPPLIES	2243.207.290	12/5/2024	12206 PHARMACY SUPPLIES	55278	HENDRICKS REGIONAL HEALTH*	DR	Pd Exp	390.15
MEDICAL SUPPLIES	2243.207.290	12/5/2024	12069 O2 CYLINDER FILLS: EXT 11415	55156	INDIANAPOLIS EMS*	CR	Encumb	77.00
MEDICAL SUPPLIES	2243.207.290	12/5/2024	12069 O2 CYLINDER FILLS: EXT 11415	55156	INDIANAPOLIS EMS*	DR	Pd Exp	77.00
MEDICAL SUPPLIES	2243.207.290	12/5/2024	12070 CYLINDER RENTALS: JUN-AUG 2024	55154	INDIANAPOLIS EMS*	CR	Encumb	792.00
MEDICAL SUPPLIES	2243.207.290	12/5/2024	12070 CYLINDER RENTALS: JUN-AUG 2024	55154	INDIANAPOLIS EMS*	DR	Pd Exp	792.00
MEDICAL SUPPLIES	2243.207.290	12/5/2024	12056 MISC. MEDICAL & PHARMA: 11440	55175	INDIANAPOLIS EMS*	CR	Encumb	1,410.88
MEDICAL SUPPLIES	2243.207.290	12/5/2024	12056 MISC. MEDICAL & PHARMA: 11440	55175	INDIANAPOLIS EMS*	DR	Pd Exp	1,410.88
MEDICAL SUPPLIES	2243.207.290	12/5/2024	12032 MISC. MEDICAL & PHARMA: 11501	55204	INDIANAPOLIS EMS*	CR	Encumb	2,295.98
MEDICAL SUPPLIES	2243.207.290	12/5/2024	12032 MISC. MEDICAL & PHARMA: 11501	55204	INDIANAPOLIS EMS*	DR	Pd Exp	2,295.98
MEDICAL SUPPLIES	2243.207.290	12/5/2024	12196 INV#32BFT-EXT-11523-650069 - EMS SUPL	55315	INDIANAPOLIS EMS*	CR	Encumb	987.48
MEDICAL SUPPLIES	2243.207.290	12/5/2024	12196 INV#32BFT-EXT-11523-650069 - EMS SUPL	55315	INDIANAPOLIS EMS*	DR	Pd Exp	987.48
MEDICAL SUPPLIES	2243.207.290	12/5/2024	12202 LIFT ASSIST STRAPS	55281	PENN CARE, INC.*	CR	Encumb	219.00
MEDICAL SUPPLIES	2243.207.290	12/5/2024	12202 LIFT ASSIST STRAPS	55281	PENN CARE, INC.*	DR	Pd Exp	219.00
MEDICAL SUPPLIES	2243.207.290	12/5/2024	12054 MISC. MEDICAL SUPPLIES	55174	PENN CARE, INC.*	CR	Encumb	2,986.70
MEDICAL SUPPLIES	2243.207.290	12/5/2024	12054 MISC. MEDICAL SUPPLIES	55174	PENN CARE, INC.*	DR	Pd Exp	2,986.70
MEDICAL SUPPLIES	2243.207.290	12/5/2024	12059 OXYGEN BAG, DRESSING	55168	PENN CARE, INC.*	CR	Encumb	569.97
MEDICAL SUPPLIES	2243.207.290	12/5/2024	12059 OXYGEN BAG, DRESSING	55168	PENN CARE, INC.*	DR	Pd Exp	569.97
MEDICAL SUPPLIES	2243.207.290	12/5/2024	12031 ET TUBES,COUDE TIPS,SMPLG LINES, RCRD	55203	PENN CARE, INC.*	CR	Encumb	1,955.60
MEDICAL SUPPLIES	2243.207.290	12/5/2024	12031 ET TUBES,COUDE TIPS,SMPLG LINES, RCRD	55203	PENN CARE, INC.*	DR	Pd Exp	1,955.60
MEDICAL SUPPLIES	2243.207.290	12/5/2024	12037 STYLETTES, IV FLUID	55195	PENN CARE, INC.*	CR	Encumb	244.20
MEDICAL SUPPLIES	2243.207.290	12/5/2024	12037 STYLETTES, IV FLUID	55195	PENN CARE, INC.*	DR	Pd Exp	244.20
MEDICAL SUPPLIES	2243.207.290	12/5/2024	12024 DEFIBRILLATOR ELECTRODES	55215	PENN CARE, INC.*	CR	Encumb	205.00
MEDICAL SUPPLIES	2243.207.290	12/5/2024	12024 DEFIBRILLATOR ELECTRODES	55215	PENN CARE, INC.*	DR	Pd Exp	205.00
MEDICAL SUPPLIES	2243.207.290	12/5/2024	12202 EMS SUPPLIES	55281	PENN CARE, INC.*	CR	Encumb	790.00
MEDICAL SUPPLIES	2243.207.290	12/5/2024	12202 EMS SUPPLIES	55281	PENN CARE, INC.*	DR	Pd Exp	790.00
MEDICAL SUPPLIES	2243.207.290	12/5/2024	12198 EMS SUPPLIES	55314	PENN CARE, INC.*	CR	Encumb	2,376.40

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
MEDICAL SUPPLIES	2243.207.290	12/5/2024	12198 EMS SUPPLIES	55314	PENN CARE, INC.*	DR	Pd Exp	2,376.40
MEDICAL SUPPLIES	2243.207.290	12/5/2024	12036 SYRINGES	55196	PENN CARE, INC.*	CR	Encumb	76.80
MEDICAL SUPPLIES	2243.207.290	12/5/2024	12036 SYRINGES	55196	PENN CARE, INC.*	DR	Pd Exp	76.80
MEDICAL SUPPLIES	2243.207.290	12/9/2024	SUPPLIES	55481	INDIANAPOLIS EMS*	DR	Encumb	1,705.34
MEDICAL SUPPLIES	2243.207.290	12/9/2024	HQ SEPT AND OCT SUPPLIES	55482	AMAZON CAPITAL SERVICES*	DR	Encumb	186.60
MEDICAL SUPPLIES	2243.207.290	12/19/2024	12392 HQ SEPT AND OCT SUPPLIES	55482	AMAZON CAPITAL SERVICES*	CR	Encumb	186.60
MEDICAL SUPPLIES	2243.207.290	12/19/2024	12392 HQ SEPT AND OCT SUPPLIES	55482	AMAZON CAPITAL SERVICES*	DR	Pd Exp	186.60
MEDICAL SUPPLIES	2243.207.290	12/19/2024	12431 MEDS USED	55405	HENDRICKS REGIONAL HEALTH*	CR	Encumb	390.15
MEDICAL SUPPLIES	2243.207.290	12/19/2024	12431 MEDS USED	55405	HENDRICKS REGIONAL HEALTH*	DR	Pd Exp	390.15
MEDICAL SUPPLIES	2243.207.290	12/19/2024	12422 Monthly Rental Supplies	55362	INDIANAPOLIS EMS*	CR	Encumb	792.00
MEDICAL SUPPLIES	2243.207.290	12/19/2024	12422 Monthly Rental Supplies	55362	INDIANAPOLIS EMS*	DR	Pd Exp	792.00
MEDICAL SUPPLIES	2243.207.290	12/19/2024	12391 EMS SUPPLIES	55406	INDIANAPOLIS EMS*	CR	Encumb	123.00
MEDICAL SUPPLIES	2243.207.290	12/19/2024	12391 EMS SUPPLIES	55406	INDIANAPOLIS EMS*	DR	Pd Exp	123.00
MEDICAL SUPPLIES	2243.207.290	12/19/2024	12412 SUPPLIES	55481	INDIANAPOLIS EMS*	CR	Encumb	1,705.34
MEDICAL SUPPLIES	2243.207.290	12/19/2024	12412 SUPPLIES	55481	INDIANAPOLIS EMS*	DR	Pd Exp	1,705.34
MEDICAL SUPPLIES	2243.207.290	12/19/2024	12423 SPO2 Sensor	55364	PENN CARE, INC.*	CR	Encumb	154.00
MEDICAL SUPPLIES	2243.207.290	12/19/2024	12423 SPO2 Sensor	55364	PENN CARE, INC.*	DR	Pd Exp	154.00
MEDICAL SUPPLIES	2243.207.290	12/20/2024	CANNULAS, MASKS, STETHOSCOPES, ELECTRODES, S	48727	PENN CARE, INC.*	DR-RV	Encumb	(18.00)
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 20,729.76	Encumb= -18,342.67			
OPERATING SUPPLIES	2243.207.292	12/4/2024	LAUNDRY DETERGENT	55427	WALMART*	DR	Encumb	19.94
OPERATING SUPPLIES	2243.207.292	12/5/2024	12052 STA132: CHAIN SAW SPLS:SPARK PLUG, AIR	55177	DEAN'S RENT-ALL*	CR	Encumb	26.97
OPERATING SUPPLIES	2243.207.292	12/5/2024	12052 STA132: CHAIN SAW SPLS:SPARK PLUG, AIR	55177	DEAN'S RENT-ALL*	DR	Pd Exp	26.97
OPERATING SUPPLIES	2243.207.292	12/5/2024	12171 RED-OUT SALT	55306	DUO-WATER*	CR	Encumb	735.00
OPERATING SUPPLIES	2243.207.292	12/5/2024	12171 RED-OUT SALT	55306	DUO-WATER*	DR	Pd Exp	735.00
OPERATING SUPPLIES	2243.207.292	12/5/2024	12023 HQ: TP, C-TOWELS	55218	ECONOMY PLUS JANITORIAL SUPPLIES, I	CR	Encumb	223.10
OPERATING SUPPLIES	2243.207.292	12/5/2024	12023 HQ: TP, C-TOWELS	55218	ECONOMY PLUS JANITORIAL SUPPLIES, I	DR	Pd Exp	223.10
OPERATING SUPPLIES	2243.207.292	12/5/2024	12053 HQ: MOP HEADS	55173	ECONOMY PLUS JANITORIAL SUPPLIES, I	CR	Encumb	27.63
OPERATING SUPPLIES	2243.207.292	12/5/2024	12053 HQ: MOP HEADS	55173	ECONOMY PLUS JANITORIAL SUPPLIES, I	DR	Pd Exp	27.63
OPERATING SUPPLIES	2243.207.292	12/5/2024	Toilet Paper and Paper Towels	55439	ECONOMY PLUS JANITORIAL SUPPLIES, I	DR	Encumb	223.10
OPERATING SUPPLIES	2243.207.292	12/5/2024	Mop Head	55440	ECONOMY PLUS JANITORIAL SUPPLIES, I	DR	Encumb	27.63
OPERATING SUPPLIES	2243.207.292	12/5/2024	Retirement Plate	55441	DOMINION PROMOTIONS LLC*	DR	Encumb	90.00

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
OPERATING SUPPLIES	2243.207.292	12/6/2024	RED OUT SALT	55469	DUO-WATER*	DR	Encumb	735.00
OPERATING SUPPLIES	2243.207.292	12/6/2024	12264 LOWES BILLING		LOWE'S HOME CENTER INC*	DR	Pd Exp	66.38
OPERATING SUPPLIES	2243.207.292	12/6/2024	12269 HQ: SHORE LINE ELEC REPAIR SUPPLIES:	54470	LOWE'S HOME CENTER INC*	CR	Encumb	70.71
OPERATING SUPPLIES	2243.207.292	12/6/2024	12269 HQ: SHORE LINE ELEC REPAIR SUPPLIES:	54470	LOWE'S HOME CENTER INC*	DR	Pd Exp	70.71
OPERATING SUPPLIES	2243.207.292	12/9/2024	HQ SEPT AND OCT SUPPLIES	55482	AMAZON CAPITAL SERVICES*	DR	Encumb	464.99
OPERATING SUPPLIES	2243.207.292	12/9/2024	STA131 SEPT&OCT	55489	AMAZON CAPITAL SERVICES*	DR	Encumb	241.30
OPERATING SUPPLIES	2243.207.292	12/9/2024	STA-132 SEPT&OCT	55491	AMAZON CAPITAL SERVICES*	DR	Encumb	617.49
OPERATING SUPPLIES	2243.207.292	12/9/2024	STA-132 SEPT&OCT	55494	AMAZON CAPITAL SERVICES*	DR	Encumb	440.60
OPERATING SUPPLIES	2243.207.292	12/13/2024	12263 LAUNDRY DETERGENT	55427	WALMART*	CR	Encumb	19.94
OPERATING SUPPLIES	2243.207.292	12/13/2024	12263 LAUNDRY DETERGENT	55427	WALMART*	DR	Pd Exp	19.94
OPERATING SUPPLIES	2243.207.292	12/19/2024	12393 STA131 SEPT&OCT	55489	AMAZON CAPITAL SERVICES*	CR	Encumb	64.02
OPERATING SUPPLIES	2243.207.292	12/19/2024	12393 STA131 SEPT&OCT	55489	AMAZON CAPITAL SERVICES*	DR	Pd Exp	64.02
OPERATING SUPPLIES	2243.207.292	12/19/2024	12409 STA-133 SEPT&OCT	55494	AMAZON CAPITAL SERVICES*	CR	Encumb	240.94
OPERATING SUPPLIES	2243.207.292	12/19/2024	12409 STA-133 SEPT&OCT	55494	AMAZON CAPITAL SERVICES*	DR	Pd Exp	240.94
OPERATING SUPPLIES	2243.207.292	12/19/2024	12395 STA-133 SEPT&OCT	55494	AMAZON CAPITAL SERVICES*	DR	Pd Exp	240.94
OPERATING SUPPLIES	2243.207.292	12/19/2024	12392 HQ SEPT AND OCT SUPPLIES	55482	AMAZON CAPITAL SERVICES*	CR	Encumb	464.99
OPERATING SUPPLIES	2243.207.292	12/19/2024	12392 HQ SEPT AND OCT SUPPLIES	55482	AMAZON CAPITAL SERVICES*	DR	Pd Exp	464.99
OPERATING SUPPLIES	2243.207.292	12/19/2024	12394 STA-132 SEPT&OCT	55491	AMAZON CAPITAL SERVICES*	CR	Encumb	417.83
OPERATING SUPPLIES	2243.207.292	12/19/2024	12394 STA-132 SEPT&OCT	55491	AMAZON CAPITAL SERVICES*	DR	Pd Exp	417.83
OPERATING SUPPLIES	2243.207.292	12/19/2024	12409 STA-133 SEPT&OCT	55494	AMAZON CAPITAL SERVICES*	CR	Encumb	199.66
OPERATING SUPPLIES	2243.207.292	12/19/2024	12409 STA-133 SEPT&OCT	55494	AMAZON CAPITAL SERVICES*	DR	Pd Exp	199.66
OPERATING SUPPLIES	2243.207.292	12/19/2024	12394 STA-132 SEPT&OCT	55491	AMAZON CAPITAL SERVICES*	CR	Encumb	199.66
OPERATING SUPPLIES	2243.207.292	12/19/2024	12394 STA-132 SEPT&OCT	55491	AMAZON CAPITAL SERVICES*	DR	Pd Exp	199.66
OPERATING SUPPLIES	2243.207.292	12/19/2024	12393 STA131 SEPT&OCT	55489	AMAZON CAPITAL SERVICES*	CR	Encumb	177.28
OPERATING SUPPLIES	2243.207.292	12/19/2024	12393 STA131 SEPT&OCT	55489	AMAZON CAPITAL SERVICES*	DR	Pd Exp	177.28
OPERATING SUPPLIES	2243.207.292	12/19/2024	12404 RETIREMENT PLAQUES	55441	DOMINION PROMOTIONS LLC*	CR	Encumb	90.00
OPERATING SUPPLIES	2243.207.292	12/19/2024	12404 RETIREMENT PLAQUES	55441	DOMINION PROMOTIONS LLC*	DR	Pd Exp	90.00
OPERATING SUPPLIES	2243.207.292	12/26/2024	RED OUT SALT	55469	DUO-WATER*	DR-RV	Encumb	(735.00)
OPERATING SUPPLIES	2243.207.292	12/26/2024	Toilet Paper and Paper Towels	55439	ECONOMY PLUS JANITORIAL SUPPLIES, I	DR-RV	Encumb	(223.10)
OPERATING SUPPLIES	2243.207.292	12/26/2024	Mop Head	55440	ECONOMY PLUS JANITORIAL SUPPLIES, I	DR-RV	Encumb	(27.63)
OPERATING SUPPLIES	2243.207.292	1/7/2025	Encumbrance Year End Close Entry	54397	FLAG & BANNER CO. INC.*	CR	Encumb	738.00
OPERATING SUPPLIES	2243.207.292	1/7/2025	Encumbrance Year End Close Entry	55219	MOTOROLA*	CR	Encumb	1,556.00

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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= 3,265.05	Encumb= -3,377.41			
FIREFIGHTING SUPPLIES	2243.207.293	12/5/2024	12026 LOW RANGE NOZZLE; SHIPPING	55211	DINGES FIRE COMPANY*	CR	Encumb	847.22
FIREFIGHTING SUPPLIES	2243.207.293	12/5/2024	12026 LOW RANGE NOZZLE; SHIPPING	55211	DINGES FIRE COMPANY*	DR	Pd Exp	847.22
FIREFIGHTING SUPPLIES	2243.207.293	12/5/2024	12176 BATTERY PACK KIT	55327	MACQUEEN EMERGENCY GROUP*	CR	Encumb	245.00
FIREFIGHTING SUPPLIES	2243.207.293	12/5/2024	12176 BATTERY PACK KIT	55327	MACQUEEN EMERGENCY GROUP*	DR	Pd Exp	245.00
FIREFIGHTING SUPPLIES	2243.207.293	12/5/2024	12186 SCBA AIR SAMPLING	55343	MACQUEEN EMERGENCY GROUP*	CR	Encumb	523.18
FIREFIGHTING SUPPLIES	2243.207.293	12/5/2024	12186 SCBA AIR SAMPLING	55343	MACQUEEN EMERGENCY GROUP*	DR	Pd Exp	523.18
FIREFIGHTING SUPPLIES	2243.207.293	12/5/2024	12039 CAPTO 13MM	55191	MES-INDIANA*	CR	Encumb	1,420.00
FIREFIGHTING SUPPLIES	2243.207.293	12/5/2024	12039 CAPTO 13MM	55191	MES-INDIANA*	DR	Pd Exp	1,420.00
FIREFIGHTING SUPPLIES	2243.207.293	12/5/2024	12201 AX AND FIRE HOOKS	55288	MES-INDIANA*	CR	Encumb	560.29
FIREFIGHTING SUPPLIES	2243.207.293	12/5/2024	12201 AX AND FIRE HOOKS	55288	MES-INDIANA*	DR	Pd Exp	560.29
FIREFIGHTING SUPPLIES	2243.207.293	12/5/2024	12194 AX AND HOOKS	55318	MES-INDIANA*	CR	Encumb	637.24
FIREFIGHTING SUPPLIES	2243.207.293	12/5/2024	12194 AX AND HOOKS	55318	MES-INDIANA*	DR	Pd Exp	637.24
FIREFIGHTING SUPPLIES	2243.207.293	12/5/2024	12005 ROPE RESCUE EQUIPMENT; SHIPPING	55217	MES-INDIANA*	CR	Encumb	427.28
FIREFIGHTING SUPPLIES	2243.207.293	12/5/2024	12005 ROPE RESCUE EQUIPMENT; SHIPPING	55217	MES-INDIANA*	DR	Pd Exp	427.28
FIREFIGHTING SUPPLIES	2243.207.293	1/7/2025	Encumbrance Year End Close Entry	54380	DINGES FIRE COMPANY*	CR	Encumb	853.00
FIREFIGHTING SUPPLIES	2243.207.293	1/7/2025	Encumbrance Year End Close Entry	55140	AMAZON CAPITAL SERVICES*	CR	Encumb	57.12
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 4,660.21	Encumb= -5,570.33			
PROTECTIVE CLOTHING	2243.207.296	12/5/2024	12175 CAPTAIN AND FIREFIGHTER HELMET SHIELD	55328	CONWAY SHIELD*	CR	Encumb	379.50
PROTECTIVE CLOTHING	2243.207.296	12/5/2024	12175 CAPTAIN AND FIREFIGHTER HELMET SHIELD	55328	CONWAY SHIELD*	DR	Pd Exp	379.50
PROTECTIVE CLOTHING	2243.207.296	12/5/2024	12021 HELMETS	55221	DONLEY SAFETY & APPARATUS SERVICE*	CR	Encumb	2,446.50
PROTECTIVE CLOTHING	2243.207.296	12/5/2024	12021 HELMETS	55221	DONLEY SAFETY & APPARATUS SERVICE*	DR	Pd Exp	2,446.50
PROTECTIVE CLOTHING	2243.207.296	12/5/2024	12060 ACCOUNTABILITY TAGS	55167	IMAGE PROS LLC* AIA CORP	CR	Encumb	80.00
PROTECTIVE CLOTHING	2243.207.296	12/5/2024	12060 ACCOUNTABILITY TAGS	55167	IMAGE PROS LLC* AIA CORP	DR	Pd Exp	80.00
PROTECTIVE CLOTHING	2243.207.296	1/7/2025	Encumbrance Year End Close Entry	54447	CONWAY SHIELD*	CR	Encumb	348.85
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 2,906.00	Encumb= -3,254.85			
CLERK-TREASURER ACCT & P/R	2243.207.303	12/5/2024	12004 2024 PROVIDER UNIT FEE 2 OF 2	55192	TOWN OF BROWNSBURG*	CR	Encumb	15,000.00
CLERK-TREASURER ACCT & P/R	2243.207.303	12/5/2024	12004 2024 PROVIDER UNIT FEE 2 OF 2	55192	TOWN OF BROWNSBURG*	DR	Pd Exp	15,000.00
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 15,000.00	Encumb= -15,000.00			

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
PROFESSIONAL SERVICES	2243.207.309	12/5/2024	12006 2024 LT/CPT PROMOTION PROCESS	55236	ELITE PUBLIC SAFETY CONSULTING*	CR	Encumb	6,200.00
PROFESSIONAL SERVICES	2243.207.309	12/5/2024	12006 2024 LT/CPT PROMOTION PROCESS	55236	ELITE PUBLIC SAFETY CONSULTING*	DR	Pd Exp	6,200.00
PROFESSIONAL SERVICES	2243.207.309	12/5/2024	12072 2023 IN MEDICAID AMB SUPP COST REPORT	55151	ROONEY AND CO, LLC*	CR	Encumb	4,000.00
PROFESSIONAL SERVICES	2243.207.309	12/5/2024	12072 2023 IN MEDICAID AMB SUPP COST REPORT	55151	ROONEY AND CO, LLC*	DR	Pd Exp	4,000.00
PROFESSIONAL SERVICES	2243.207.309	12/19/2024	12220 BACKGROUND SCREENS - NOV 2024		DISA GLOBAL SOLUTIONS INC*	DR	Pd Exp	223.05
PROFESSIONAL SERVICES	2243.207.309	12/27/2024	12544 SUBSCRIPTION		BUREAU OF MOTOR VEHICLES*	DR	Pd Exp	15.00
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 10,438.05	Encumb= -10,200.00			
AMBULANCE COLLECTION/ACCT	2243.207.310	12/5/2024	12071 EMS BILLING: 08/2024	55152	ACCUMED BILLING, INC.*	CR	Encumb	3,826.68
AMBULANCE COLLECTION/ACCT	2243.207.310	12/5/2024	12071 EMS BILLING: 08/2024	55152	ACCUMED BILLING, INC.*	DR	Pd Exp	3,826.68
AMBULANCE COLLECTION/ACCT	2243.207.310	12/5/2024	12057 EMS BILLING: 09/2024	55171	ACCUMED BILLING, INC.*	CR	Encumb	13,006.00
AMBULANCE COLLECTION/ACCT	2243.207.310	12/5/2024	12057 EMS BILLING: 09/2024	55171	ACCUMED BILLING, INC.*	DR	Pd Exp	13,006.00
AMBULANCE COLLECTION/ACCT	2243.207.310	12/5/2024	12193 OCTOBER 2024 BILLING	55319	ACCUMED BILLING, INC.*	CR	Encumb	10,400.36
AMBULANCE COLLECTION/ACCT	2243.207.310	12/5/2024	12193 OCTOBER 2024 BILLING	55319	ACCUMED BILLING, INC.*	DR	Pd Exp	10,400.36
AMBULANCE COLLECTION/ACCT	2243.207.310	12/17/2024	BILLING SERVICES FEE	55526	ACCUMED BILLING, INC.*	DR	Encumb	8,436.60
AMBULANCE COLLECTION/ACCT	2243.207.310	12/26/2024	BILLING SERVICES FEE	55526	ACCUMED BILLING, INC.*	DR-RV	Encumb	(8,436.60)
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 27,233.04	Encumb= -27,233.04			
ATTORNEY FEES	2243.207.312	12/5/2024	12029 2024 FEES: AUG	55207	FROST BROWN TODD ATTORNEYS LLC*	CR	Encumb	5,977.30
ATTORNEY FEES	2243.207.312	12/5/2024	12029 2024 FEES: AUG	55207	FROST BROWN TODD ATTORNEYS LLC*	DR	Pd Exp	5,977.30
ATTORNEY FEES	2243.207.312	12/5/2024	12029 2024 FEES: AUG	55207	FROST BROWN TODD ATTORNEYS LLC*	CR	Encumb	9,655.20
ATTORNEY FEES	2243.207.312	12/5/2024	12029 2024 FEES: AUG	55207	FROST BROWN TODD ATTORNEYS LLC*	DR	Pd Exp	9,655.20
ATTORNEY FEES	2243.207.312	12/8/2024	LEGAL FEES	55473	FROST BROWN TODD ATTORNEYS LLC*	DR	Encumb	27,402.60
ATTORNEY FEES	2243.207.312	12/19/2024	12418 LEGAL FEES	55473	FROST BROWN TODD ATTORNEYS LLC*	CR	Encumb	4,570.10
ATTORNEY FEES	2243.207.312	12/19/2024	12418 LEGAL FEES	55473	FROST BROWN TODD ATTORNEYS LLC*	DR	Pd Exp	4,570.10
ATTORNEY FEES	2243.207.312	12/19/2024	12418 LEGAL FEES	55473	FROST BROWN TODD ATTORNEYS LLC*	CR	Encumb	22,832.50
ATTORNEY FEES	2243.207.312	12/19/2024	12418 LEGAL FEES	55473	FROST BROWN TODD ATTORNEYS LLC*	DR	Pd Exp	22,832.50
ATTORNEY FEES	2243.207.312	1/7/2025	Encumbrance Year End Close Entry	52175	BOSE MCKINNEY & EVANS LLP*	CR	Encumb	9,106.91
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 43,035.10	Encumb= -24,739.41			
TRAINING AND TRAVEL	2243.207.313	12/19/2024	12432 PATTON -PARA TECH SYM	55384	ADVANCED RESCUE SOLUTIONS*	CR	Encumb	100.00

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
TRAINING AND TRAVEL	2243.207.313	12/19/2024	12432 PATTON -PARA TECH SYM	55384	ADVANCED RESCUE SOLUTIONS*	DR	Pd Exp	100.00
TRAINING AND TRAVEL	2243.207.313	1/7/2025	Encumbrance Year End Close Entry	53516	WESTGATE LAS VEGAS*	CR	Encumb	458.27
TRAINING AND TRAVEL	2243.207.313	1/7/2025	Encumbrance Year End Close Entry	54156	HERTZ*	CR	Encumb	151.42
TRAINING AND TRAVEL	2243.207.313	1/7/2025	Encumbrance Year End Close Entry	54287	HILTON*	CR	Encumb	312.75
TRAINING AND TRAVEL	2243.207.313	1/7/2025	Encumbrance Year End Close Entry	54438	RADISSON HOTEL*	CR	Encumb	577.79
TRAINING AND TRAVEL	2243.207.313	1/7/2025	Encumbrance Year End Close Entry	54708	MOE'S SOUTHWEST GRILL*	CR	Encumb	16.01
TRAINING AND TRAVEL	2243.207.313	1/7/2025	Encumbrance Year End Close Entry	54709	WHATABURGER*	CR	Encumb	16.71
TRAINING AND TRAVEL	2243.207.313	1/7/2025	Encumbrance Year End Close Entry	55366	ILLINOIS TOLLWAY*	CR	Encumb	14.80
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 100.00	Encumb= -1,647.75			
MISC OTHER SERVICES	2243.207.316	12/6/2024	INSPECTION MAINTAINANCE	55471	MACQUEEN EMERGENCY GROUP*	DR	Encumb	1,680.00
MISC OTHER SERVICES	2243.207.316	1/7/2025	Encumbrance Year End Close Entry	55471	MACQUEEN EMERGENCY GROUP*	CR	Encumb	1,680.00
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= .00	Encumb= .00			
ON-LINE SERVICES	2243.207.325	12/13/2024	12463 STA133 INTERNET		CHARTER COMMUNICATIONS*	DR	Pd Exp	159.97
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 159.97	Encumb= .00			
CELL PHONES	2243.207.326	12/6/2024	12268 CELL VOICE/EQUIP #287288283428		AT&T MOBILITY*	DR	Pd Exp	1,385.67
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 1,385.67	Encumb= .00			
LEGAL NOTICES	2243.207.332	12/19/2024	12217 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			
LIABILITY INS DEDUCTIBLES	2243.207.339	12/27/2024	12544 AVON MEDIV DEDUCTIBLE FROM ACCIDENT		FIRE SERVICE, INC.*	DR	Pd Exp	1,030.00
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 1,030.00	Encumb= .00			
WORKERS COMPENSATION	2243.207.343	12/20/2024	12494 YEAR END WORKMANS COMP TRANSFER		TOWN OF BROWNSBURG*	DR	Pd Exp	80,000.00
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 80,000.00	Encumb= .00			
HEALTH & WELLNESS	2243.207.346	12/5/2024	12027 FF I/II-EMT HIRING PROCESS: PSYCH EVL	55210	ASCENSION ST. VINCENT/PUBLIC SAFETY	CR	Encumb	495.68
HEALTH & WELLNESS	2243.207.346	12/5/2024	12027 FF I/II-EMT HIRING PROCESS: PSYCH EVL	55210	ASCENSION ST. VINCENT/PUBLIC SAFETY	DR	Pd Exp	495.68
HEALTH & WELLNESS	2243.207.346	12/5/2024	12002 NEW HIRE PHYSICALS	55172	HENDRICKS OCCUPATIONAL HEALTH*	CR	Encumb	3,030.00

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
HEALTH & WELLNESS	2243.207.346	12/5/2024	12002 NEW HIRE PHYSICALS	55172	HENDRICKS OCCUPATIONAL HEALTH*	DR	Pd Exp	3,030.00
HEALTH & WELLNESS	2243.207.346	12/5/2024	12038 F2T WRKSHR,RENEWAL & CIRTUAL CRSE REG	55193	PERFORMANCE REDEFINED CORPORATION*	CR	Encumb	2,877.00
HEALTH & WELLNESS	2243.207.346	12/5/2024	12038 F2T WRKSHR,RENEWAL & CIRTUAL CRSE REG	55193	PERFORMANCE REDEFINED CORPORATION*	DR	Pd Exp	2,877.00
HEALTH & WELLNESS	2243.207.346	12/5/2024	12028 FF I/II-EMT HIRING PROCESS: PSYCH EVL	55208	PROTEAM WELLNESS*	CR	Encumb	425.00
HEALTH & WELLNESS	2243.207.346	12/5/2024	12028 FF I/II-EMT HIRING PROCESS: PSYCH EVL	55208	PROTEAM WELLNESS*	DR	Pd Exp	425.00
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 6,827.68	Encumb= -6,827.68			
STORMWATER	2243.207.350	12/6/2024	12245 #1 - MO.WATER/SEWER/STORM BILLING		TOWN OF BROWNSBURG UTILITIES*	DR	Pd Exp	137.50
STORMWATER	2243.207.350	12/13/2024	12457 STA133 MO SEWER #001337932 1000343		AQUA INDIANA, INC.*	DR	Pd Exp	99.00
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 236.50	Encumb= .00			
ELECTRICITY	2243.207.351	12/13/2024	12465 MONTHLY ELECTRIC BILLING		AES INDIANA*	DR	Pd Exp	651.79
ELECTRICITY	2243.207.351	12/13/2024	12450 TOWN MONTHLY ELECTRIC BILLING		DUKE ENERGY*	DR	Pd Exp	1,372.31
ELECTRICITY	2243.207.351	12/13/2024	12449 TOWN MONTHLY ELECTRIC BILLING		HENDRICKS POWER CO-OP*	DR	Pd Exp	924.49
ELECTRICITY	2243.207.351	12/27/2024	12543 TOWN MONTHLY ELECTRIC BILLING		DUKE ENERGY*	DR	Pd Exp	1,265.06
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 4,213.65	Encumb= .00			
HEAT	2243.207.353	12/20/2024	12490 MONTHLY GAS BILLING		CENTERPOINT ENERGY*	DR	Pd Exp	2,541.25
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 2,541.25	Encumb= .00			
WATER	2243.207.354	12/6/2024	12245 #1 - MO.WATER/SEWER/STORM BILLING		TOWN OF BROWNSBURG UTILITIES*	DR	Pd Exp	611.92
WATER	2243.207.354	12/20/2024	12492 STA133 GAS BILL #5521720000		CITIZENS ENERGY GROUP*	DR	Pd Exp	147.55
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 759.47	Encumb= .00			
TRASH SERVICE	2243.207.355	12/5/2024	12047 BFT SHREDDING: 08/2024	55184	ECO SHRED*	CR	Encumb	119.70
TRASH SERVICE	2243.207.355	12/5/2024	12047 BFT SHREDDING: 08/2024	55184	ECO SHRED*	DR	Pd Exp	119.70
TRASH SERVICE	2243.207.355	12/5/2024	12045 BFT SHREDDING: 10/2024	55185	ECO SHRED*	CR	Encumb	153.90
TRASH SERVICE	2243.207.355	12/5/2024	12045 BFT SHREDDING: 10/2024	55185	ECO SHRED*	DR	Pd Exp	153.90
TRASH SERVICE	2243.207.355	12/12/2024	TRAINING GROUNDS DUMPSTERS SEPT/OCT/NOV	55509	JACK'S TRASH SERVICE, LLC*	DR	Encumb	591.05
TRASH SERVICE	2243.207.355	12/26/2024	TRAINING GROUNDS DUMPSTERS SEPT/OCT/NOV	55509	JACK'S TRASH SERVICE, LLC*	DR-RV	Encumb	(591.05)
TRASH SERVICE	2243.207.355	1/7/2025	Encumbrance Year End Close Entry	55325	ECO SHRED*	CR	Encumb	153.90
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 273.60	Encumb= -427.50			

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12016 HQ BFT PEST CONTROL: 09/2024	55200	ACTION PEST CONTROL*	CR	Encumb	71.00
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12016 HQ BFT PEST CONTROL: 09/2024	55200	ACTION PEST CONTROL*	DR	Pd Exp	71.00
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12016 STA131 BFT PEST CONTROL: 09/2024	55200	ACTION PEST CONTROL*	CR	Encumb	61.00
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12016 STA131 BFT PEST CONTROL: 09/2024	55200	ACTION PEST CONTROL*	DR	Pd Exp	61.00
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12016 STA133 BFT PEST CONTROL: 09/2024	55200	ACTION PEST CONTROL*	CR	Encumb	59.00
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12016 STA133 BFT PEST CONTROL: 09/2024	55200	ACTION PEST CONTROL*	DR	Pd Exp	59.00
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12016 STA132 BFT PEST CONTROL: 09/2024	55200	ACTION PEST CONTROL*	CR	Encumb	70.00
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12016 STA132 BFT PEST CONTROL: 09/2024	55200	ACTION PEST CONTROL*	DR	Pd Exp	70.00
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12015 HQ PEST CONTROL: 10/2024	55216	ACTION PEST CONTROL*	CR	Encumb	71.00
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12015 HQ PEST CONTROL: 10/2024	55216	ACTION PEST CONTROL*	DR	Pd Exp	71.00
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12015 STA131 BFT PEST CONTROL: 10/2024	55216	ACTION PEST CONTROL*	CR	Encumb	61.00
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12015 STA131 BFT PEST CONTROL: 10/2024	55216	ACTION PEST CONTROL*	DR	Pd Exp	61.00
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12015 STA133 BFT PEST CONTROL: 10/2024	55216	ACTION PEST CONTROL*	CR	Encumb	59.00
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12015 STA133 BFT PEST CONTROL: 10/2024	55216	ACTION PEST CONTROL*	DR	Pd Exp	59.00
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12015 STA132 BFT PEST CONTROL: 10/2024	55216	ACTION PEST CONTROL*	CR	Encumb	70.00
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12015 STA132 BFT PEST CONTROL: 10/2024	55216	ACTION PEST CONTROL*	DR	Pd Exp	70.00
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12209 STA132: MO. PEST CONTROL	55273	ACTION PEST CONTROL*	CR	Encumb	131.00
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12209 STA132: MO. PEST CONTROL	55273	ACTION PEST CONTROL*	DR	Pd Exp	70.00
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12020 STA132:TOILETS TROUBLESHOOT, FUEL SVC	55222	ALL PRO PUMP & REPAIR, INC.*	CR	Encumb	1,040.00
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12020 STA132:TOILETS TROUBLESHOOT, FUEL SVC	55222	ALL PRO PUMP & REPAIR, INC.*	DR	Pd Exp	1,040.00
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12025 HQ: 1302 OFFICE GLASS WINDOW REPLACED	55214	CARMEL GLASS & MIRROR, LLC*	CR	Encumb	614.34
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12025 HQ: 1302 OFFICE GLASS WINDOW REPLACED	55214	CARMEL GLASS & MIRROR, LLC*	DR	Pd Exp	614.34
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12192 E131: OIL LEAK REPAIR	55320	CUMMINS INC*	CR	Encumb	192.57
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12192 E131: OIL LEAK REPAIR	55320	CUMMINS INC*	DR	Pd Exp	192.57
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12188 CLEAR CLOGGED DRAIN AT ST133	55323	EDWARDS ELECTRICAL & MECHANICAL*	CR	Encumb	331.25
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12188 CLEAR CLOGGED DRAIN AT ST133	55323	EDWARDS ELECTRICAL & MECHANICAL*	DR	Pd Exp	331.25
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12189 ANNUAL INSPECTION	55324	GRUNAU FIRE PROTECTION*	CR	Encumb	2,830.00
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12189 ANNUAL INSPECTION	55324	GRUNAU FIRE PROTECTION*	DR	Pd Exp	2,830.00
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12048 STA132: SEPTIC TANK PUMP AND LIFT STA	55182	KNOX SEPTIC & SEWER*	CR	Encumb	670.00
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12048 STA132: SEPTIC TANK PUMP AND LIFT STA	55182	KNOX SEPTIC & SEWER*	DR	Pd Exp	670.00
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12065 HQ CLEANING: 09/2024, 10/2024	55160	MABRIZ CLEANING, LLC*	CR	Encumb	550.00

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12065 HQ CLEANING: 09/2024, 10/2024	55160	MABRIZ CLEANING, LLC*	DR	Pd Exp	550.00
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12065 HQ CLEANING: 09/2024, 10/2024	55160	MABRIZ CLEANING, LLC*	CR	Encumb	550.00
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12065 HQ CLEANING: 09/2024, 10/2024	55160	MABRIZ CLEANING, LLC*	DR	Pd Exp	550.00
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12064 HQ CLEANING: 11/2024, 12/2024	55161	MABRIZ CLEANING, LLC*	CR	Encumb	550.00
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12064 HQ CLEANING: 11/2024, 12/2024	55161	MABRIZ CLEANING, LLC*	DR	Pd Exp	550.00
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12064 HQ CLEANING: 11/2024, 12/2024	55161	MABRIZ CLEANING, LLC*	CR	Encumb	687.50
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12064 HQ CLEANING: 11/2024, 12/2024	55161	MABRIZ CLEANING, LLC*	DR	Pd Exp	687.50
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12013 STA131: CEILING LEAK REPAIR	55228	MOWERY HEATING & AIR CONDITIONING*	CR	Encumb	342.27
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12013 STA131: CEILING LEAK REPAIR	55228	MOWERY HEATING & AIR CONDITIONING*	DR	Pd Exp	342.27
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12174 STA131: AFTER HRS BACK DOOR REPAIR	55229	PRODOOR SYSTEMS*	DR	Pd Exp	1,070.00
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12012 STA131: AFTER HRS BACK DOOR REPAIR	55229	PRODOOR SYSTEMS*	CR	Encumb	1,070.00
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12012 STA131: AFTER HRS BACK DOOR REPAIR	55229	PRODOOR SYSTEMS*	DR	Pd Exp	1,070.00
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12067 STA133: REAR EAST DOOR REPAIR	55158	SUPERIOR GARAGE DOOR SYSTEMS, INC.*	CR	Encumb	675.00
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12067 STA133: REAR EAST DOOR REPAIR	55158	SUPERIOR GARAGE DOOR SYSTEMS, INC.*	DR	Pd Exp	675.00
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12035 STA132: SE BAY DOOR	55197	SUPERIOR GARAGE DOOR SYSTEMS, INC.*	CR	Encumb	520.00
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12035 STA132: SE BAY DOOR	55197	SUPERIOR GARAGE DOOR SYSTEMS, INC.*	DR	Pd Exp	520.00
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12034 STA132: SE BAY DOOR ADD'L WORK	55199	SUPERIOR GARAGE DOOR SYSTEMS, INC.*	CR	Encumb	880.00
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12034 STA132: SE BAY DOOR ADD'L WORK	55199	SUPERIOR GARAGE DOOR SYSTEMS, INC.*	DR	Pd Exp	880.00
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12212 ST 131 DOOR OPENER	55308	SUPERIOR GARAGE DOOR SYSTEMS, INC.*	CR	Encumb	3,929.50
FACILITY MAINTENANCE	2243.207.360	12/5/2024	12212 ST 131 DOOR OPENER	55308	SUPERIOR GARAGE DOOR SYSTEMS, INC.*	DR	Pd Exp	3,929.50
FACILITY MAINTENANCE	2243.207.360	12/5/2024	Quartly Maintenance	55444	ORACLE ELEVATOR COMPANY*	DR	Encumb	620.53
FACILITY MAINTENANCE	2243.207.360	12/6/2024	12264 LOWES BILLING		LOWE'S HOME CENTER INC*	DR	Pd Exp	154.83
FACILITY MAINTENANCE	2243.207.360	12/6/2024	12264 LOWES BILLING		LOWE'S HOME CENTER INC*	DR	Pd Exp	40.00
FACILITY MAINTENANCE	2243.207.360	12/6/2024	12264 LOWES BILLING		LOWE'S HOME CENTER INC*	DR	Pd Exp	8.54
FACILITY MAINTENANCE	2243.207.360	12/6/2024	12264 LOWES BILLING		LOWE'S HOME CENTER INC*	DR	Pd Exp	33.19
FACILITY MAINTENANCE	2243.207.360	12/6/2024	12265 LOWES SEPT 2024		LOWE'S HOME CENTER INC*	DR	Pd Exp	18.90
FACILITY MAINTENANCE	2243.207.360	12/6/2024	12265 LOWES SEPT 2024		LOWE'S HOME CENTER INC*	DR	Pd Exp	27.96
FACILITY MAINTENANCE	2243.207.360	12/6/2024	12265 LOWES SEPT 2024		LOWE'S HOME CENTER INC*	DR	Pd Exp	265.74
FACILITY MAINTENANCE	2243.207.360	12/6/2024	12265 LOWES SEPT 2024		LOWE'S HOME CENTER INC*	DR	Pd Exp	8.49
FACILITY MAINTENANCE	2243.207.360	12/6/2024	12265 LOWES SEPT 2024		LOWE'S HOME CENTER INC*	DR	Pd Exp	448.10
FACILITY MAINTENANCE	2243.207.360	12/6/2024	12265 LOWES SEPT 2024		LOWE'S HOME CENTER INC*	DR	Pd Exp	31.04
FACILITY MAINTENANCE	2243.207.360	12/6/2024	12265 LOWES SEPT 2024		LOWE'S HOME CENTER INC*	DR	Pd Exp	44.30

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
FACILITY MAINTENANCE	2243.207.360	12/6/2024	12265 LOWES SEPT 2024		LOWE'S HOME CENTER INC*	DR	Pd Exp	16.96
FACILITY MAINTENANCE	2243.207.360	12/6/2024	12265 LOWES SEPT 2024		LOWE'S HOME CENTER INC*	DR	Pd Exp	4.28
FACILITY MAINTENANCE	2243.207.360	12/6/2024	12265 LOWES SEPT 2024		LOWE'S HOME CENTER INC*	DR	Pd Exp	10.50
FACILITY MAINTENANCE	2243.207.360	12/6/2024	12265 LOWES SEPT 2024		LOWE'S HOME CENTER INC*	DR	Pd Exp	160.77
FACILITY MAINTENANCE	2243.207.360	12/6/2024	12265 LOWES SEPT 2024		LOWE'S HOME CENTER INC*	DR	Pd Exp	46.49
FACILITY MAINTENANCE	2243.207.360	12/6/2024	12265 LOWES SEPT 2024		LOWE'S HOME CENTER INC*	DR	Pd Exp	38.61
FACILITY MAINTENANCE	2243.207.360	12/6/2024	12269 WASHERS, HEX NUTS, BOLTS	54617	LOWE'S HOME CENTER INC*	DR	Pd Exp	20.50
FACILITY MAINTENANCE	2243.207.360	12/6/2024	12269 MATERIALS FOR COUNTERTOP INSTALLATION	54618	LOWE'S HOME CENTER INC*	CR	Encumb	30.81
FACILITY MAINTENANCE	2243.207.360	12/6/2024	12269 MATERIALS FOR COUNTERTOP INSTALLATION	54618	LOWE'S HOME CENTER INC*	DR	Pd Exp	30.81
FACILITY MAINTENANCE	2243.207.360	12/6/2024	12269 LOWES AUG 2024		LOWE'S HOME CENTER INC*	DR	Pd Exp	12.15
FACILITY MAINTENANCE	2243.207.360	12/6/2024	12269 LOWES AUGUST 2024		LOWE'S HOME CENTER INC*	DR	Pd Exp	57.44
FACILITY MAINTENANCE	2243.207.360	12/9/2024	ST133 GENERATOR GASS VALVE REPLACMENT	55475	EDWARDS ELECTRICAL & MECHANICAL*	DR	Encumb	2,199.00
FACILITY MAINTENANCE	2243.207.360	12/12/2024	STA-132 PEST CONTROL 12/09/24	55510	ACTION PEST CONTROL*	DR	Encumb	70.00
FACILITY MAINTENANCE	2243.207.360	12/17/2024	HVAC INSPECTION	55528	EDWARDS ELECTRICAL & MECHANICAL*	DR	Encumb	762.50
FACILITY MAINTENANCE	2243.207.360	12/17/2024	HVAC REPAIR	55529	KIRBY HEATING & AIR CONDITIONING*	DR	Encumb	1,158.00
FACILITY MAINTENANCE	2243.207.360	12/19/2024	12415 ST133 GENERATOR GASS VALVE REPLACMENT	55475	EDWARDS ELECTRICAL & MECHANICAL*	CR	Encumb	2,199.00
FACILITY MAINTENANCE	2243.207.360	12/19/2024	12415 ST133 GENERATOR GASS VALVE REPLACMENT	55475	EDWARDS ELECTRICAL & MECHANICAL*	DR	Pd Exp	2,199.00
FACILITY MAINTENANCE	2243.207.360	12/19/2024	12427 STA133: REPL 2ND FLR HORN STROBE	55226	GRUNAU FIRE PROTECTION*	CR	Encumb	958.00
FACILITY MAINTENANCE	2243.207.360	12/19/2024	12427 STA133: REPL 2ND FLR HORN STROBE	55226	GRUNAU FIRE PROTECTION*	DR	Pd Exp	958.00
FACILITY MAINTENANCE	2243.207.360	12/19/2024	12397 QUARTERLY MAINTENANCE	55444	ORACLE ELEVATOR COMPANY*	CR	Encumb	620.53
FACILITY MAINTENANCE	2243.207.360	12/19/2024	12397 QUARTERLY MAINTENANCE	55444	ORACLE ELEVATOR COMPANY*	DR	Pd Exp	620.53
FACILITY MAINTENANCE	2243.207.360	12/20/2024	STA131: SPRINKLER DRY VALVE REBUILD	48732	GRUNAU FIRE PROTECTION*	DR-RV	Encumb	(2,195.00)
FACILITY MAINTENANCE	2243.207.360	12/26/2024	CHECK AIR TO FUEL RATIO - ST133 GENERATOR	55245	BUCKEYE POWER SALES CO., INC.*	DR-RV	Encumb	(1,664.50)
FACILITY MAINTENANCE	2243.207.360	12/26/2024	MONTHLY ICE MACHINCE LEASE 132/133	55335	MISTER ICE OF INDIANAPOLIS*	DR-RV	Encumb	(170.00)
FACILITY MAINTENANCE	2243.207.360	12/26/2024	STA-132 PEST CONTROL 12/09/24	55510	ACTION PEST CONTROL*	DR-RV	Encumb	(70.00)
FACILITY MAINTENANCE	2243.207.360	12/26/2024	HVAC INSPECTION	55528	EDWARDS ELECTRICAL & MECHANICAL*	DR-RV	Encumb	(762.50)
FACILITY MAINTENANCE	2243.207.360	12/27/2024	12493 STA-133		MISTER ICE OF INDIANAPOLIS*	DR	Pd Exp	85.00
FACILITY MAINTENANCE	2243.207.360	12/27/2024	12493 STA-132		MISTER ICE OF INDIANAPOLIS*	DR	Pd Exp	85.00
FACILITY MAINTENANCE	2243.207.360	12/27/2024	12493 STA-131		MISTER ICE OF INDIANAPOLIS*	DR	Pd Exp	85.00
FACILITY MAINTENANCE	2243.207.360	1/7/2025	Encumbrance Year End Close Entry	54621	INDIANA DEPARTMENT OF HOMELAND SECU	CR	Encumb	131.32
FACILITY MAINTENANCE	2243.207.360	1/7/2025	Encumbrance Year End Close Entry	54666	MORGAN LAWN CARE & LANDSCAPE*	CR	Encumb	500.00
FACILITY MAINTENANCE	2243.207.360	1/7/2025	Encumbrance Year End Close Entry	55529	KIRBY HEATING & AIR CONDITIONING*	CR	Encumb	1,158.00

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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= 22,606.56	Encumb= -21,735.06			
TURNOUT GEAR MAINTENANCE	2243.207.361	1/7/2025	Encumbrance Year End Close Entry	54466	GEAR WASH*	CR	Encumb	1,394.00
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= .00	Encumb= -1,394.00			
COPIER & LEASE MAINTENANCE	2243.207.362	12/6/2024	12271 PER PAGE SUPPLIES FREIGHT		VAN AUSDALL & FARRAR*	DR	Pd Exp	591.26
COPIER & LEASE MAINTENANCE	2243.207.362	12/20/2024	12516 CONTRACT BILLING		VAN AUSDALL & FARRAR*	DR	Pd Exp	118.73
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 709.99	Encumb= .00			
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12068 M131 (0147): BRAKE REPLACEMENT	55157	BELLE TIRE DISTRIBUTORS*	CR	Encumb	606.95
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12068 M131 (0147): BRAKE REPLACEMENT	55157	BELLE TIRE DISTRIBUTORS*	DR	Pd Exp	606.95
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12061 M134: FLAT TIRE REPLACEMENT	55164	BELLE TIRE DISTRIBUTORS*	CR	Encumb	184.99
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12061 M134: FLAT TIRE REPLACEMENT	55164	BELLE TIRE DISTRIBUTORS*	DR	Pd Exp	184.99
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12030 BC130: OIL CHANGE	55206	BELLE TIRE DISTRIBUTORS*	CR	Encumb	94.59
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12030 BC130: OIL CHANGE	55206	BELLE TIRE DISTRIBUTORS*	DR	Pd Exp	94.59
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12185 C1340- PMI & HEADLIGHT	55342	BELLE TIRE DISTRIBUTORS*	CR	Encumb	124.70
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12185 C1340- PMI & HEADLIGHT	55342	BELLE TIRE DISTRIBUTORS*	DR	Pd Exp	124.70
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12183 POOL 1 PMI & BRAKES	55341	BELLE TIRE DISTRIBUTORS*	CR	Encumb	1,054.63
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12183 POOL 1 PMI & BRAKES	55341	BELLE TIRE DISTRIBUTORS*	DR	Pd Exp	1,054.63
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12074 KNOX BOX INSTALLATION: FASTENERS	55144	BROWNSBURG ACE HARDWARE*	CR	Encumb	17.73
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12074 KNOX BOX INSTALLATION: FASTENERS	55144	BROWNSBURG ACE HARDWARE*	DR	Pd Exp	17.73
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12074 KNOX BOX INSTALL: FASTENERS FOR MOUNT	55145	BROWNSBURG ACE HARDWARE*	CR	Encumb	4.80
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12074 KNOX BOX INSTALL: FASTENERS FOR MOUNT	55145	BROWNSBURG ACE HARDWARE*	DR	Pd Exp	4.80
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12022 E131: OIL LEAK	55220	CUMMINS INC*	CR	Encumb	17,230.52
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12022 E131: OIL LEAK	55220	CUMMINS INC*	DR	Pd Exp	17,230.52
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12014 E133 SEATBELT & DOOR LATCH PARTS	55227	FIRE SERVICE, INC.*	CR	Encumb	375.59
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12014 E133 SEATBELT & DOOR LATCH PARTS	55227	FIRE SERVICE, INC.*	DR	Pd Exp	375.59
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12208 M134 COMPRESSOR	55274	HARE/ASBURY AUTOMOTIVE GROUP*	CR	Encumb	1,294.21
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12208 M134 COMPRESSOR	55274	HARE/ASBURY AUTOMOTIVE GROUP*	DR	Pd Exp	1,294.21
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12051 HAZMAT: START/FAIL ISSUE	55178	HARE/ASBURY AUTOMOTIVE GROUP*	CR	Encumb	1,478.90
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12051 HAZMAT: START/FAIL ISSUE	55178	HARE/ASBURY AUTOMOTIVE GROUP*	DR	Pd Exp	1,478.90
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12050 C1340: RIGHT HEADLAMP REPLACEMENT	55179	HARE/ASBURY AUTOMOTIVE GROUP*	CR	Encumb	127.98

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VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12050 C1340: RIGHT HEADLAMP REPLACEMENT	55179	HARE/ASBURY AUTOMOTIVE GROUP*	DR	Pd Exp	127.98
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12208 M131 SERVICE	55274	HARE/ASBURY AUTOMOTIVE GROUP*	CR	Encumb	74.94
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12208 M131 SERVICE	55274	HARE/ASBURY AUTOMOTIVE GROUP*	DR	Pd Exp	74.94
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12010 L131: FAULTY STARTER	55232	MACQUEEN EMERGENCY GROUP*	CR	Encumb	1,721.66
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12010 L131: FAULTY STARTER	55232	MACQUEEN EMERGENCY GROUP*	DR	Pd Exp	1,721.66
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12176 E132 REPAIR	55326	MACQUEEN EMERGENCY GROUP*	CR	Encumb	4,820.93
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12176 E132 REPAIR	55326	MACQUEEN EMERGENCY GROUP*	DR	Pd Exp	4,820.93
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12009 E131: REPL THERMOSTAT AND ALTERNATOR	55233	MACQUEEN EMERGENCY GROUP*	CR	Encumb	2,555.73
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12009 E131: REPL THERMOSTAT AND ALTERNATOR	55233	MACQUEEN EMERGENCY GROUP*	DR	Pd Exp	2,555.73
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12073 M134: A/C COMPRESSOR WITH CLUTCH	55146	NAPA AUTO PARTS*	CR	Encumb	539.99
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12073 M134: A/C COMPRESSOR WITH CLUTCH	55146	NAPA AUTO PARTS*	DR	Pd Exp	539.99
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12073 KNOX BOX INSTALLATION: FUSE BLOCK&WIRE	55147	NAPA AUTO PARTS*	CR	Encumb	211.99
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12073 KNOX BOX INSTALLATION: FUSE BLOCK&WIRE	55147	NAPA AUTO PARTS*	DR	Pd Exp	211.99
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12210 PARTS		NAPA AUTO PARTS*	DR	Pd Exp	78.26
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12211 WIPER BLADE		O'REILLY AUTOMOTIVE,INC.*	DR	Pd Exp	20.90
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12211 BULB		O'REILLY AUTOMOTIVE,INC.*	DR	Pd Exp	6.60
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12041 E131: TIRE REPLACEMENT	55189	POMP'S TIRE SERVICE, INC.*	CR	Encumb	2,101.93
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12041 E131: TIRE REPLACEMENT	55189	POMP'S TIRE SERVICE, INC.*	DR	Pd Exp	2,101.93
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12040 L131: TIRE REPLACEMENT	55190	POMP'S TIRE SERVICE, INC.*	CR	Encumb	2,036.83
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12040 L131: TIRE REPLACEMENT	55190	POMP'S TIRE SERVICE, INC.*	DR	Pd Exp	2,036.83
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12019 RE-VINYL FOR MULTIPLE APPARATUS	55223	WEBB EFFECTS, LLC*	CR	Encumb	3,600.00
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	12019 RE-VINYL FOR MULTIPLE APPARATUS	55223	WEBB EFFECTS, LLC*	DR	Pd Exp	3,600.00
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	EG134 Vin0726	55449	MACQUEEN EMERGENCY GROUP*	DR	Encumb	1,266.25
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/5/2024	EG133 VIN0728	55451	MACQUEEN EMERGENCY GROUP*	DR	Encumb	210.00
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/6/2024	HD WIPER VIN 0728	55470	NAPA AUTO PARTS*	DR	Encumb	23.98
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/6/2024	EG139 VIN 3093 SABER PUMPER	55472	MACQUEEN EMERGENCY GROUP*	DR	Encumb	5,930.65
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/6/2024	12269 WASHERS, HEX NUTS, BOLTS	54617	LOWE'S HOME CENTER INC*	CR	Encumb	12.15
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/6/2024	12269 WASHERS, HEX NUTS, BOLTS	54617	LOWE'S HOME CENTER INC*	DR	Pd Exp	12.15
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/6/2024	12269 LOWES AUG 2024		LOWE'S HOME CENTER INC*	DR	Pd Exp	95.89
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/17/2024	SWITCH ROCKER VIN 0726	55544	NAPA AUTO PARTS*	DR	Encumb	20.99
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/17/2024	CONERTER AND INSPECTION VIN 5222	55545	BILL ESTES FORD*	DR	Encumb	2,859.93
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/19/2024	12421 EG139 VIN 3093 SABER PUMPER	55472	MACQUEEN EMERGENCY GROUP*	CR	Encumb	5,930.65

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VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/19/2024	12421 EG139 VIN 3093 SABER PUMPER	55472	MACQUEEN EMERGENCY GROUP*	DR	Pd Exp	5,930.65
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/19/2024	12398 EG133 VIN0728 - MAINTENANCE	55451	MACQUEEN EMERGENCY GROUP*	CR	Encumb	210.00
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/19/2024	12398 EG133 VIN0728 - MAINTENANCE	55451	MACQUEEN EMERGENCY GROUP*	DR	Pd Exp	210.00
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/19/2024	12400 EG134 VIN0726 - REPAIRS	55449	MACQUEEN EMERGENCY GROUP*	CR	Encumb	1,266.25
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/19/2024	12400 EG134 VIN0726 - REPAIRS	55449	MACQUEEN EMERGENCY GROUP*	DR	Pd Exp	1,266.25
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/19/2024	12424 C1340 - BATTERY	55376	O'REILLY AUTOMOTIVE,INC.*	CR	Encumb	225.06
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/19/2024	12424 C1340 - BATTERY	55376	O'REILLY AUTOMOTIVE,INC.*	DR	Pd Exp	225.06
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/19/2024	12411 LIGHT BAR TXFR VEH-TO-VEH	53223	WAYMIRE A.P.S., INC*	CR	Encumb	400.00
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/19/2024	12411 LIGHT BAR TXFR VEH-TO-VEH	53223	WAYMIRE A.P.S., INC*	DR	Pd Exp	400.00
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/19/2024	12411 LIGHT BAR TXFR VEH-TO-VEH	53223	WAYMIRE A.P.S., INC*	CR	Encumb	605.00
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/19/2024	12411 LIGHT BAR TXFR VEH-TO-VEH	53223	WAYMIRE A.P.S., INC*	DR	Pd Exp	605.00
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/26/2024	KNOX BOX INSTALLATION: WIRE LOOM	55143	O'REILLY AUTOMOTIVE,INC.*	DR-RV	Encumb	(70.00)
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/26/2024	M133: WHEEL PAINT	55205	O'REILLY AUTOMOTIVE,INC.*	DR-RV	Encumb	(85.20)
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/26/2024	E134: STARTER	55209	O'REILLY AUTOMOTIVE,INC.*	DR-RV	Encumb	(468.90)
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/26/2024	HQ STOCK: DEF, MOTOR OIL, ANTIFREEZE	55230	O'REILLY AUTOMOTIVE,INC.*	DR-RV	Encumb	(457.67)
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/26/2024	SWITCH ROCKER VIN 0726	55544	NAPA AUTO PARTS*	DR-RV	Encumb	(20.99)
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	12/26/2024	CONVERTER AND INSPECTION VIN 5222	55545	BILL ESTES FORD*	DR-RV	Encumb	(2,859.93)
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	1/7/2025	Encumbrance Year End Close Entry	53147	NAPA AUTO PARTS*	CR	Encumb	124.80
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	1/7/2025	Encumbrance Year End Close Entry	55066	AMAZON CAPITAL SERVICES*	CR	Encumb	43.52
VEHICLE/EQUIPMENT REPAIRS	2243.207.363	1/7/2025	Encumbrance Year End Close Entry	55470	NAPA AUTO PARTS*	CR	Encumb	23.98
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 49,110.35	Encumb= -42,751.89			

IT SUPPORT FEES	2243.207.364	12/3/2024	Guardian Tracking	55404	TARGET SOLUTIONS LEARNING*	DR	Encumb	7,570.00
IT SUPPORT FEES	2243.207.364	12/5/2024	12168 MICROSOFT 365 AUG,SEPT,OCT	55336	MERIPLEX SOLUTIONS, LLC*	CR	Encumb	792.03
IT SUPPORT FEES	2243.207.364	12/5/2024	12168 MICROSOFT 365 AUG,SEPT,OCT	55336	MERIPLEX SOLUTIONS, LLC*	DR	Pd Exp	792.03
IT SUPPORT FEES	2243.207.364	12/5/2024	12168 MICROSOFT 365 AUG,SEPT,OCT	55336	MERIPLEX SOLUTIONS, LLC*	CR	Encumb	783.00
IT SUPPORT FEES	2243.207.364	12/5/2024	12168 MICROSOFT 365 AUG,SEPT,OCT	55336	MERIPLEX SOLUTIONS, LLC*	DR	Pd Exp	783.00
IT SUPPORT FEES	2243.207.364	12/5/2024	12168 MICROSOFT 365 AUG,SEPT,OCT	55336	MERIPLEX SOLUTIONS, LLC*	CR	Encumb	783.00
IT SUPPORT FEES	2243.207.364	12/5/2024	12168 MICROSOFT 365 AUG,SEPT,OCT	55336	MERIPLEX SOLUTIONS, LLC*	DR	Pd Exp	783.00
IT SUPPORT FEES	2243.207.364	12/5/2024	12058 TEMPUS MONITOR MSA	55169	PENN CARE, INC.*	CR	Encumb	5,175.00
IT SUPPORT FEES	2243.207.364	12/5/2024	12058 TEMPUS MONITOR MSA	55169	PENN CARE, INC.*	DR	Pd Exp	5,175.00
IT SUPPORT FEES	2243.207.364	12/6/2024	Guardian Tracking	55404	TARGET SOLUTIONS LEARNING*	DR-RV	Encumb	(7,570.00)

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
IT SUPPORT FEES	2243.207.364	12/6/2024	12244 APP TRCKG/HR MOD/TIME-LABOR-BFT		APS WORKFORCE MANAGEMENT*	DR	Pd Exp	718.00
IT SUPPORT FEES	2243.207.364	12/6/2024	12267 TV SERVICES # 8529 20 104 0056011		COMCAST*	DR	Pd Exp	136.14
IT SUPPORT FEES	2243.207.364	12/6/2024	12272 167709 & 167710 XC COPPER & XC FIBER		DATABANK HOLDINGS, LTD*	DR	Pd Exp	33.75
IT SUPPORT FEES	2243.207.364	12/6/2024	12238 2024 INTERNET & FIBER SUPPORT-DEC		EVERSTREAM SOLUTIONS LLC*	DR	Pd Exp	404.11
IT SUPPORT FEES	2243.207.364	12/6/2024	12266 CYBER SECURITY 12/1/24 TO 12/31/24	55377	MERIPLEX SOLUTIONS, LLC*	CR	Encumb	795.00
IT SUPPORT FEES	2243.207.364	12/6/2024	12266 CYBER SECURITY 12/1/24 TO 12/31/24	55377	MERIPLEX SOLUTIONS, LLC*	DR	Pd Exp	795.00
IT SUPPORT FEES	2243.207.364	12/13/2024	12462 TV SERVICE #8529 20 104 0056011		COMCAST*	DR	Pd Exp	146.14
IT SUPPORT FEES	2243.207.364	12/13/2024	11263 MONTHLY SUBSCRIPTION		APPLE*	DR	Pd Exp	44.07
IT SUPPORT FEES	2243.207.364	12/19/2024	12221 MONTHLY MAINT FEES - NOVEMBER		STEELE INSURANCE & FINANCIAL SERVIC	DR	Pd Exp	156.25
IT SUPPORT FEES	2243.207.364	12/27/2024	12544 SUBSCRIPTION		APPLE*	DR	Pd Exp	42.57
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 10,009.06	Encumb= -8,328.03			
RADIO MAINTENANCE	2243.207.365	12/5/2024	12017 DAVID CLARK HEADSET REPAIR	55225	DONLEY SAFETY & APPARATUS SERVICE*	CR	Encumb	343.24
RADIO MAINTENANCE	2243.207.365	12/5/2024	12017 DAVID CLARK HEADSET REPAIR	55225	DONLEY SAFETY & APPARATUS SERVICE*	DR	Pd Exp	343.24
RADIO MAINTENANCE	2243.207.365	12/5/2024	12018 DAVID CLARK HEADSET REPAIR	55224	DONLEY SAFETY & APPARATUS SERVICE*	CR	Encumb	178.63
RADIO MAINTENANCE	2243.207.365	12/5/2024	12018 DAVID CLARK HEADSET REPAIR	55224	DONLEY SAFETY & APPARATUS SERVICE*	DR	Pd Exp	178.63
RADIO MAINTENANCE	2243.207.365	12/5/2024	12033 KME: HEADSETS INSTALLATION	55201	ERS OCI WIRELESS*	CR	Encumb	1,066.00
RADIO MAINTENANCE	2243.207.365	12/5/2024	12033 KME: HEADSETS INSTALLATION	55201	ERS OCI WIRELESS*	DR	Pd Exp	1,066.00
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 1,587.87	Encumb= -1,587.87			
EMS MAINTENANCE	2243.207.369	12/5/2024	12199 YEARLY MAINTENANCE CONTRACT	55312	STRYKER SALES CORPORATION*	CR	Encumb	9,786.00
EMS MAINTENANCE	2243.207.369	12/5/2024	12199 YEARLY MAINTENANCE CONTRACT	55312	STRYKER SALES CORPORATION*	DR	Pd Exp	9,786.00
EMS MAINTENANCE	2243.207.369	12/5/2024	12007 STAIR PRO PMI RENEWAL	55235	STRYKER SALES CORPORATION*	CR	Encumb	130.00
EMS MAINTENANCE	2243.207.369	12/5/2024	12007 STAIR PRO PMI RENEWAL	55235	STRYKER SALES CORPORATION*	DR	Pd Exp	130.00
EMS MAINTENANCE	2243.207.369	1/7/2025	Encumbrance Year End Close Entry	54602	KNOX COMPANY*	CR	Encumb	518.00
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 9,916.00	Encumb= -10,434.00			
VEHICLES	2243.207.451	12/5/2024	12170 E131-2024 PIERCE PUMPER	55337	MACQUEEN EMERGENCY GROUP*	CR	Encumb	396,500.00
VEHICLES	2243.207.451	12/5/2024	12170 E131-2024 PIERCE PUMPER	55337	MACQUEEN EMERGENCY GROUP*	DR	Pd Exp	396,500.00
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 396,500.00	Encumb= -396,500.00			

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Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
FIREFIGHTING EQUIPMENT	4444.207.231	12/5/2024	12172 E133: REPLACEMENT 5" HOSE	53859	DINGES FIRE COMPANY*	CR	Encumb	7,579.50
FIREFIGHTING EQUIPMENT	4444.207.231	12/5/2024	12172 E133: REPLACEMENT 5" HOSE	53859	DINGES FIRE COMPANY*	DR	Pd Exp	7,686.32
FIREFIGHTING EQUIPMENT	4444.207.231	12/5/2024	12063 IMPRES BATTERY	55162	MOTOROLA*	CR	Encumb	1,556.00
FIREFIGHTING EQUIPMENT	4444.207.231	12/5/2024	12063 IMPRES BATTERY	55162	MOTOROLA*	DR	Pd Exp	1,556.00
FIREFIGHTING EQUIPMENT	4444.207.231	12/19/2024	12399 E132 & E133: NEW 5" VALVES; SHIPPING	53734	DINGES FIRE COMPANY*	CR	Encumb	6,601.00
FIREFIGHTING EQUIPMENT	4444.207.231	12/19/2024	12399 E132 & E133: NEW 5" VALVES; SHIPPING	53734	DINGES FIRE COMPANY*	DR	Pd Exp	6,551.40
FIREFIGHTING EQUIPMENT	4444.207.231	1/7/2025	Encumbrance Year End Close Entry	51121	DINGES FIRE COMPANY*	CR	Encumb	626.50
FIREFIGHTING EQUIPMENT	4444.207.231	1/7/2025	Encumbrance Year End Close Entry	53090	WAYMIRE A.P.S., INC*	CR	Encumb	1,020.00
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 15,793.72	Encumb= -17,383.00			
FACILITY UPDATES	4444.207.350	12/5/2024	12200 STA131: BRICK WORK	55309	FIRST DUE COMPANY*	CR	Encumb	24,900.00
FACILITY UPDATES	4444.207.350	12/5/2024	12200 STA131: BRICK WORK	55309	FIRST DUE COMPANY*	DR	Pd Exp	24,900.00
FACILITY UPDATES	4444.207.350	12/5/2024	12190 HQ WAREHOUSE FURNACE REPLACEMENT	55322	KIRBY HEATING & AIR CONDITIONING*	CR	Encumb	4,740.00
FACILITY UPDATES	4444.207.350	12/5/2024	12190 HQ WAREHOUSE FURNACE REPLACEMENT	55322	KIRBY HEATING & AIR CONDITIONING*	DR	Pd Exp	4,740.00
FACILITY UPDATES	4444.207.350	12/5/2024	STA131: UNIT 5 REPLACEMENT	55321	KIRBY HEATING & AIR CONDITIONING*	CR	Encumb	3,727.00
FACILITY UPDATES	4444.207.350	12/5/2024	STA131: UNIT 5 REPLACEMENT	55321	KIRBY HEATING & AIR CONDITIONING*	DR	Pd Exp	3,727.00
FACILITY UPDATES	4444.207.350	12/17/2024	HVAC REPAIR	55529	KIRBY HEATING & AIR CONDITIONING*	DR	Encumb	3,194.00
FACILITY UPDATES	4444.207.350	12/19/2024	12414 STA133: ADD'L W/D HOOKUP: PLUMBING	54984	EDWARDS ELECTRICAL & MECHANICAL*	CR	Encumb	8,365.00
FACILITY UPDATES	4444.207.350	12/19/2024	12414 STA133: ADD'L W/D HOOKUP: PLUMBING	54984	EDWARDS ELECTRICAL & MECHANICAL*	DR	Pd Exp	3,999.18
FACILITY UPDATES	4444.207.350	12/26/2024	STA132: SEPTIC TANK INSTALL	54982	KNOX SEPTIC & SEWER*	DR-RV	Encumb	(27,100.00)
FACILITY UPDATES	4444.207.350	12/26/2024	STA133: REPLACEMENT HVAC: SPLIT SYS POWER	54985	EDWARDS ELECTRICAL & MECHANICAL*	DR-RV	Encumb	(4,522.00)
FACILITY UPDATES	4444.207.350	1/7/2025	Encumbrance Year End Close Entry	54194	EMMONS & ASSOCIATES, INC.*	CR	Encumb	915.00
FACILITY UPDATES	4444.207.350	1/7/2025	Encumbrance Year End Close Entry	54981	FIRST DUE COMPANY*	CR	Encumb	24,900.00
FACILITY UPDATES	4444.207.350	1/7/2025	Encumbrance Year End Close Entry	54983	EDWARDS ELECTRICAL & MECHANICAL*	CR	Encumb	2,920.00
FACILITY UPDATES	4444.207.350	1/7/2025	Encumbrance Year End Close Entry	54986	VASEY COMMERCIAL HEATING & AIR COND	CR	Encumb	59,403.00
FACILITY UPDATES	4444.207.350	1/7/2025	Encumbrance Year End Close Entry	55529	KIRBY HEATING & AIR CONDITIONING*	CR	Encumb	3,194.00
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 37,366.18	Encumb= -161,492.00			
COMPUTER SUPPORT/MAINTENANCE	4444.207.364	12/5/2024	12043 STA132/STA133: VIDEO SYSTEM	55187	CDW GOVERNMENT, INC.*	CR	Encumb	1,859.32
COMPUTER SUPPORT/MAINTENANCE	4444.207.364	12/5/2024	12043 STA132/STA133: VIDEO SYSTEM	55187	CDW GOVERNMENT, INC.*	DR	Pd Exp	1,859.32
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 1,859.32	Encumb= -1,859.32			

Budgetary Posting Journal

Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
PPE EQUIPMENT	4444.207.387	12/5/2024	12044 6" PASSPORT SHIELDS "LIEUTENANT"	55186	CONWAY SHIELD*	CR	Encumb	292.50
PPE EQUIPMENT	4444.207.387	12/5/2024	12044 6" PASSPORT SHIELDS "LIEUTENANT"	55186	CONWAY SHIELD*	DR	Pd Exp	292.50
PPE EQUIPMENT	4444.207.387	12/5/2024	12055 6" PASSPORT SHIELDS	55176	CONWAY SHIELD*	CR	Encumb	827.50
PPE EQUIPMENT	4444.207.387	12/5/2024	12055 6" PASSPORT SHIELDS	55176	CONWAY SHIELD*	DR	Pd Exp	827.50
PPE EQUIPMENT	4444.207.387	1/7/2025	Encumbrance Year End Close Entry	55180	CONWAY SHIELD*	CR	Encumb	245.50
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 1,120.00	Encumb= -1,365.50			
TRAINING	4444.207.422	12/3/2024	LIFTING BRIDLE	55413	MES-INDIANA*	DR	Encumb	2,277.66
TRAINING	4444.207.422	12/19/2024	12430 MOBILE HOSE CART	55382	MES-INDIANA*	CR	Encumb	3,391.25
TRAINING	4444.207.422	12/19/2024	12430 MOBILE HOSE CART	55382	MES-INDIANA*	DR	Pd Exp	3,391.25
TRAINING	4444.207.422	12/19/2024	12429 LIFTING BRIDLE	55413	MES-INDIANA*	CR	Encumb	2,277.66
TRAINING	4444.207.422	12/19/2024	12429 LIFTING BRIDLE	55413	MES-INDIANA*	DR	Pd Exp	2,277.66
TRAINING	4444.207.422	1/7/2025	Encumbrance Year End Close Entry	53346	DINGES FIRE COMPANY*	CR	Encumb	1,530.50
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 5,668.91	Encumb= -4,921.75			
FITNESS EQUIPMENT	4444.207.436	12/19/2024	12339 WORKOUT EQUIPMENT	55332	BELLS OF STEEL USA, INC.*	CR	Encumb	1,901.09
FITNESS EQUIPMENT	4444.207.436	12/19/2024	12339 WORKOUT EQUIPMENT	55332	BELLS OF STEEL USA, INC.*	DR	Pd Exp	1,901.09
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 1,901.09	Encumb= -1,901.09			
COMPUTERS/SOFTWARE	4444.207.442	12/19/2024	12426 2 HP LAPTOPS - GETAC	55368	CDW GOVERNMENT, INC.*	CR	Encumb	5,554.06
COMPUTERS/SOFTWARE	4444.207.442	12/19/2024	12426 2 HP LAPTOPS - GETAC	55368	CDW GOVERNMENT, INC.*	DR	Pd Exp	5,554.06
COMPUTERS/SOFTWARE	4444.207.442	1/7/2025	Encumbrance Year End Close Entry	55365	PAY PAL*	CR	Encumb	879.95
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= 5,554.06	Encumb= -6,434.01			
EMS	4444.207.447	1/7/2025	Encumbrance Year End Close Entry	49949	PENN CARE, INC.*	CR	Encumb	32,800.00
EMS	4444.207.447	1/7/2025	Encumbrance Year End Close Entry	55007	PENN CARE, INC.*	CR	Encumb	6,000.00
	Totals: Orig-App= .00	Rev/Amend= .00	Transfers= .00	Per-Exp= .00	Encumb= -38,800.00			
VEHICLES	4444.207.451	12/5/2024	12170 E131-2024 PIERCE PUMPER	55337	MACQUEEN EMERGENCY GROUP*	CR	Encumb	303,300.00
VEHICLES	4444.207.451	12/5/2024	12170 E131-2024 PIERCE PUMPER	55337	MACQUEEN EMERGENCY GROUP*	DR	Pd Exp	303,300.00
VEHICLES	4444.207.451	12/5/2024	GRAPHIC FOR NEW MEDIC	55454	WEBB EFFECTS, LLC*	DR	Encumb	4,000.00

Budgetary Posting Journal

Account Description	Account Number	Date	Transaction Description	PO/Receipt	Vendor/(*)Customer Name	Type	Transaction	Amount
VEHICLES	4444.207.451	1/7/2025	Encumbrance Year End Close Entry	55383	MACQUEEN EMERGENCY GROUP*	CR	Encumb	1,273.74
VEHICLES	4444.207.451	1/7/2025	Encumbrance Year End Close Entry	55385	MACQUEEN EMERGENCY GROUP*	CR	Encumb	2,329.39
VEHICLES	4444.207.451	1/7/2025	Encumbrance Year End Close Entry	55454	WEBB EFFECTS, LLC*	CR	Encumb	4,000.00
Totals: Orig-App= .00		Rev/Amend= .00	Transfers= .00	Per-Exp= 303,300.00	Encumb= -306,903.13			

EXPENSE REPORT- ADD'L BUDGET	FIRE PROTECTION MONTHLY EXP	TERRITORY PREV. YR MONTH	OUTSTANDING PO	WHAT'S LEFT		
REVISED APPRO	YTD EXPENSE	PREV YR YTD	% SPENT YTD	TO SPEND		
BEG BUDGET PO'S PREV YEARS						
FIRE CHIEF'S PAY	119,111.64	0.00	9,070.12	8,357.30	0.00	9,070.20
2243.207.113	0.00	119,111.64	110,041.44	101,137.60	92.39	
SECRETARY PAY	46,118.79	0.00	4,811.43	3,258.68	0.00	2,283.76
2243.207.114	0.00	46,118.79	43,835.03	39,104.16	95.05	
SUPPORT SERVICES PAY	40,000.00	0.00	2,880.00	2,688.00	0.00	6,850.00
2243.207.115	0.00	40,000.00	33,150.00	25,256.00	82.88	
COMMISSION/SEC PAY	2,700.00	0.00	0.00	250.00	0.00	1,200.00
2243.207.116	0.00	2,700.00	1,500.00	1,150.00	55.56	
DEPUTY FIRE MARSHALL PAY	96,375.09	0.00	7,408.78	5,636.64	0.00	7,144.07
2243.207.117	0.00	96,375.09	89,231.02	49,457.15	92.59	
PUBLIC EDUCATOR	79,538.43	0.00	0.00	0.00	0.00	21,691.05
2243.207.118	0.00	79,538.43	57,847.38	0.00	72.73	
CIVILIAN PARAMEDICS	1,419,922.23	0.00	78,273.03	72,875.47	0.00	463,267.33
2243.207.119	0.00	1,419,922.23	956,654.90	850,270.88	67.37	
CIVILIAN TARGET PAY OT	0.00	0.00	36,842.97	35,109.56	0.00	(461,726.81)
2243.207.119.01	0.00	0.00	461,726.81	414,032.70	0.00	
FIREFIGHTER PAY	5,811,285.52	0.00	426,755.16	395,326.26	0.00	585,596.73
2243.207.120	0.00	5,811,285.52	5,225,688.79	4,854,458.53	89.92	
FIRE MARSHAL PAY	103,117.72	0.00	7,816.76	6,887.18	0.00	8,116.60
2243.207.121	0.00	103,117.72	95,001.12	62,409.62	92.13	
IT ADMINISTRATOR	11,934.00	0.00	917.98	850.01	0.00	918.24

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	
2243.207.122	0.00	11,934.00	11,015.76	10,200.02	92.31	
OVERTIME PAY	200,000.00	0.00	38,506.32	22,789.18	0.00	(192,918.75)
2243.207.123	0.00	200,000.00	392,918.75	283,130.80	196.46	
SPECIAL/CYCLE PAY	35,000.00	0.00	1,696.45	892.40	0.00	11,568.33
2243.207.124	0.00	35,000.00	23,431.67	20,691.75	66.95	
RIDE OUT PAY FLSA PAY	50,000.00	0.00	2,157.00	3,011.00	0.00	11,293.00
2243.207.125	0.00	50,000.00	38,707.00	37,063.00	77.41	
HOLIDAY PAY	40,000.00	0.00	2,760.00	2,740.00	0.00	6,211.25
2243.207.126	0.00	40,000.00	33,788.75	32,227.50	84.47	
FICA & MEDICARE	222,183.16	0.00	17,271.72	16,147.51	0.00	8,074.86
2243.207.130	0.00	222,183.16	214,108.30	187,696.48	96.37	
HEALTH INSURANCE	2,270,370.12	0.00	189,197.51	173,174.42	0.00	189,197.51
2243.207.131	0.00	2,270,370.12	2,081,172.61	1,904,918.62	91.67	
PERF	1,499,151.40	0.00	114,829.60	98,494.73	0.00	120,813.64
2243.207.132	0.00	1,499,151.40	1,378,337.76	1,171,714.51	91.94	
OTHER BENEFITS	1,900.00	0.00	0.00	0.00	0.00	0.00
2243.207.133	0.00	1,900.00	1,900.00	0.00	100.00	
*TOTAL SALARIES & BENEFITS	12,048,708.10	0.00	941,194.83	848,488.34	0.00	798,651.01
	0.00	12,048,708.10	11,250,057.09	10,044,919.32	93.37	
POSTAGE	500.00	0.00	0.00	12.72	15.49	363.26
2243.207.221	112.15	612.15	233.40	100.58	38.13	

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	7,000.00 210.94	0.00 7,210.94	24.63 5,120.31	598.25 5,570.72	583.80 71.01	1,506.83
FIREFIGHTER UNIFORMS 2243.207.225	21,500.00 2,897.48	0.00 24,397.48	0.00 9,517.67	1,120.29 20,948.54	4,397.34 39.01	10,482.47
FUEL 2243.207.226	90,000.00 6,816.11	0.00 96,816.11	2,453.05 73,812.05	5,168.13 83,027.24	0.00 76.24	23,004.06
COMPUTER SUPPLIES 2243.207.227	5,000.00 0.00	0.00 5,000.00	0.00 3,587.15	0.00 3,327.72	779.58 71.74	633.27
SPECIAL OPS SUPPLIES 2243.207.231	5,000.00 0.00	0.00 5,000.00	0.00 1,347.32	0.00 1,911.89	0.00 26.95	3,652.68
SCBA 2243.207.232	2,500.00 0.00	0.00 2,500.00	0.00 3,092.23	0.00 0.00	0.00 123.69	(592.23)
TRAINING SUPPLIES 2243.207.233	15,000.00 4,463.12	0.00 19,463.12	0.00 13,169.21	2,502.80 8,103.96	1,927.61 67.66	4,366.30
FIRE PREVENTION SUPPLIES 2243.207.274	14,500.00 125.68	0.00 14,625.68	0.00 4,884.60	1,385.65 6,369.72	6,949.79 33.40	2,791.29
CPR SUPPLIES 2243.207.289	3,000.00 0.00	0.00 3,000.00	152.00 2,311.30	0.00 750.90	90.00 77.04	598.70
MEDICAL SUPPLIES 2243.207.290	80,000.00 6,689.74	0.00 86,689.74	0.00 65,972.36	4,819.90 70,545.35	18,342.67 76.10	2,374.71
OPERATING SUPPLIES 2243.207.292	26,000.00 404.75	0.00 26,404.75	0.00 11,909.03	1,178.67 18,097.80	3,377.41 45.10	11,118.31

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	0.00	0.00	5,570.33	7,070.80
2243.207.293	0.00	20,000.00	7,358.87	12,865.87	36.79	
PROTECTIVE CLOTHING	15,000.00	0.00	1,246.15	0.00	3,254.85	1,705.21
2243.207.296	3,855.00	18,855.00	13,894.94	10,912.78	73.69	
TOTAL SUPPLIES*	305,000.00	0.00	3,875.83	16,786.41	45,288.87	69,075.66
	25,574.97	330,574.97	216,210.44	242,533.07	65.40	
CLERK-TREASURER ACCT & P/R	30,000.00	0.00	0.00	0.00	15,000.00	0.00
2243.207.303	0.00	30,000.00	15,000.00	30,000.00	50.00	
PROFESSIONAL SERVICES	40,000.00	22,600.00	79.69	1,356.39	10,200.00	26,451.97
2243.207.309	0.00	62,600.00	25,948.03	15,205.40	41.45	
AMBULANCE COLLECTION/ACCT	55,000.00	0.00	0.00	220.11	27,233.04	6,030.82
2243.207.310	75.71	55,075.71	21,811.85	27,266.46	39.60	
ATTORNEY FEES	50,000.00	0.00	0.00	46,920.03	24,739.41	(30,231.17)
2243.207.312	37,084.11	87,084.11	92,575.87	51,574.63	106.31	
TRAINING AND TRAVEL	46,300.00	0.00	0.00	5,528.90	1,647.75	1,966.51
2243.207.313	612.24	46,912.24	43,297.98	45,957.71	92.30	
MISC OTHER SERVICES	9,200.00	0.00	0.00	0.02	0.00	(855.30)
2243.207.316	0.00	9,200.00	10,055.30	5,409.19	109.30	
TELEPHONE	5,800.00	0.00	352.00	352.00	0.00	1,180.40
2243.207.324	0.00	5,800.00	4,619.60	4,619.60	79.65	
ON-LINE SERVICES	10,000.00	0.00	781.21	1,009.31	0.00	1,989.85

EXPENSE REPORT-FIRE PROTECTION TERRITORY	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
2243.207.325	0.00	10,000.00	8,010.15	9,221.89	80.10	
CELL PHONES	14,000.00	0.00	1,384.68	1,269.92	0.00	384.79
2243.207.326	9.99	14,009.99	13,625.20	12,099.36	97.25	
PRINTING & ADVERTISING	250.00	0.00	0.00	0.00	0.00	250.00
2243.207.331	0.00	250.00	0.00	0.00	0.00	
LEGAL NOTICES	500.00	0.00	20.05	232.17	0.00	450.07
2243.207.332	0.00	500.00	49.93	232.17	9.99	
PROFESSIONAL BOOKS	2,000.00	0.00	0.00	315.43	0.00	2,000.00
2243.207.334	0.00	2,000.00	0.00	315.43	0.00	
WARNING SIRENS	8,000.00	0.00	12,691.02	1,932.60	0.00	(4,691.02)
2243.207.336	0.00	8,000.00	12,691.02	2,857.60	158.64	
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	54.99	0.00	0.00	74,034.01
2243.207.340	0.00	75,000.00	965.99	1,972.00	1.29	
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	134,060.00	0.00	0.00	6,848.14	6,827.68	24,561.41
2243.207.346	17,517.00	151,577.00	120,187.91	82,334.77	79.29	
STORMWATER	2,500.00	0.00	227.50	227.50	0.00	(2.50)
2243.207.350	0.00	2,500.00	2,502.50	2,052.50	100.10	

	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
ELECTRICITY	70,000.00	0.00	5,839.31	4,430.05	0.00	13,296.44
2243.207.351	0.00	70,000.00	56,703.56	65,125.76	81.01	
HEAT	45,000.00	0.00	767.34	1,156.96	0.00	27,978.86
2243.207.353	0.00	45,000.00	17,021.14	21,842.52	37.82	
WATER	15,000.00	0.00	757.39	724.82	0.00	6,611.34
2243.207.354	0.00	15,000.00	8,388.66	8,237.03	55.92	
TRASH SERVICE	5,500.00	0.00	290.00	3.00	427.50	413.66
2243.207.355	0.00	5,500.00	4,658.84	6,271.17	84.71	
FACILITY MAINTENANCE	100,280.00	0.00	4,996.14	1,421.36	21,735.06	(12,160.93)
2243.207.360	8,106.34	108,386.34	98,812.21	83,995.22	91.17	
TURNOUT GEAR MAINTENANCE	20,000.00	0.00	0.00	2,118.00	1,394.00	13,614.50
2243.207.361	113.00	20,113.00	5,104.50	6,399.94	25.38	
COPIER & LEASE MAINTENANCE	9,000.00	0.00	377.07	1,057.73	0.00	2,808.82
2243.207.362	0.00	9,000.00	6,191.18	6,725.07	68.79	
VEHICLE/EQUIPMENT REPAIRS	140,000.00	0.00	6,786.07	3,148.73	42,751.89	(39,151.65)
2243.207.363	1,615.23	141,615.23	138,014.99	150,327.05	97.46	
IT SUPPORT FEES	85,122.00	0.00	2,893.66	9,286.95	8,328.03	24,084.37
2243.207.364	2,106.00	87,228.00	54,815.60	72,347.36	62.84	
RADIO MAINTENANCE	8,000.00	0.00	867.25	245.00	1,587.87	(134.47)
2243.207.365	0.00	8,000.00	6,546.60	4,816.37	81.83	
EMS MAINTENANCE	33,360.00	0.00	0.00	0.00	10,434.00	17,115.81
2243.207.369	0.00	33,360.00	5,810.19	2,596.26	17.42	

EXPENSE REPORT- ADD'L BUDGET	FIRE PROTECTION MONTHLY EXP	TERRITORY PREV. YR MONTH	OUTSTANDING PO % SPENT YTD	WHAT'S LEFT TO SPEND		
BEG BUDGET PO'S PREV YEARS	EXPENSE REPORT- REVISED APPRO	YTD EXPENSE	PREV YR YTD			
SUBSCRIPTIONS/DUES	500.00	0.00	0.00	0.00	(233.57)	
2243.207.393	0.00	500.00	733.57	384.71	146.71	
PROFESSIONAL MEMBERSHIPS	3,980.00	0.00	0.00	105.00	0.00	1,369.50
2243.207.398	125.00	4,105.00	2,735.50	2,914.15	66.64	
TOTAL OTHER SVCS	1,106,352.00	22,600.00	39,165.37	89,910.12	172,306.23	247,132.52
	67,364.62	1,196,316.62	776,877.87	723,101.32	64.94	
LAND ACQUISITIONS	0.00	259,600.00	0.00	0.00	0.00	(227,937.09)
2243.207.401	0.00	259,600.00	487,537.09	0.00	187.80	
VEHICLES	0.00	0.00	0.00	0.00	396,500.00	(396,500.00)
2243.207.451	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL EXPENSES	0.00	259,600.00	0.00	0.00	396,500.00	(624,437.09)
	0.00	259,600.00	487,537.09	0.00	187.80	
**TOTAL FIRE TERRITORY BUDGET	13,460,060.10	282,200.00	984,236.03	955,184.87	614,095.10	490,422.10
	92,939.59	13,835,199.69	12,730,682.49	11,010,553.71	92.02	
GRAND TOTAL	13,460,060.10	282,200.00	984,236.03	955,184.87	614,095.10	490,422.10
	92,939.59	13,835,199.69	12,730,682.49	11,010,553.71	92.02	

EXPENSE REPORT-FIRE EQUIP REPLACEMENT	BEG BUDGET	EXPENSE REPORT-FIRE EQUIP REPLACEMENT	EXPENSE REPORT-FIRE EQUIP REPLACEMENT	EXPENSE REPORT-FIRE EQUIP REPLACEMENT	EXPENSE REPORT-FIRE EQUIP REPLACEMENT	EXPENSE REPORT-FIRE EQUIP REPLACEMENT
ADD'L BUDGET	ADD'L BUDGET	MONTHLY EXP	PREV. YR MONTH	OUTSTANDING PO	WHAT'S LEFT	
REVISED APPRO	PO'S PREV YEARS	YTD EXPENSE	PREV YR YTD	% SPENT YTD	TO SPEND	
FIREFIGHTING EQUIPMENT	74,200.00	0.00	928.40	7,277.65	17,383.00	5,046.90
4444.207.231	13,790.69	87,990.69	65,560.79	112,551.61	74.51	
SCBA EQUIPMENT	2,000.00	0.00	0.00	1,259.57	0.00	2,000.00
4444.207.232	0.00	2,000.00	0.00	1,259.57	0.00	
* TOTAL SUPPLIES	76,200.00	0.00	928.40	8,537.22	17,383.00	7,046.90
	13,790.69	89,990.69	65,560.79	113,811.18	72.85	
FACILITY UPDATES	510,000.00	21,500.00	0.00	18,743.42	161,492.00	306,620.04
4444.207.350	57,599.40	589,099.40	120,987.36	89,350.74	20.54	
COMPUTER SUPPORT/MAINTENANCE	15,000.00	0.00	0.00	0.00	1,859.32	13,140.68
4444.207.364	0.00	15,000.00	0.00	0.00	0.00	
PPE EQUIPMENT	50,000.00	0.00	0.00	3,579.30	1,365.50	26,282.93
4444.207.387	6,758.50	56,758.50	29,110.07	99,658.37	51.29	
* TOTAL OTHER SVCS. & CHARGES	575,000.00	21,500.00	0.00	22,322.72	164,716.82	346,043.65
	64,357.90	660,857.90	150,097.43	189,009.11	22.71	
TRAINING	65,000.00	0.00	0.00	0.00	4,921.75	13,140.87
4444.207.422	6,400.00	71,400.00	53,337.38	18,500.00	74.70	
SCBA AIRPACKS	37,000.00	0.00	0.00	0.00	0.00	4,847.47
4444.207.424	0.00	37,000.00	32,152.53	493,974.80	86.90	
FITNESS EQUIPMENT	9,200.00	11,650.00	0.00	0.00	1,901.09	552.24
4444.207.436	0.00	20,850.00	18,396.67	7,474.00	88.23	
COMPUTERS/SOFTWARE	15,000.00	0.00	2,349.64	2,944.62	6,434.01	4,765.96

EXPENSE REPORT-FIRE EQUIP REPLACEMENT	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
4444.207.442	0.00	15,000.00	3,800.03	16,453.65		25.33	
EMS	44,900.00	0.00	0.00	5,355.93		38,800.00	7.18
4444.207.447	50,479.60	95,379.60	56,572.42	58,975.35		59.31	
VEHICLES	300,000.00	850,000.00	157,450.00	16,278.35		306,903.13	(231,689.56)
4444.207.451	14,938.37	1,164,938.37	1,089,724.80	205,163.65		93.54	
FACILITY EQUIPMENT	21,700.00	72,000.00	0.00	0.00		0.00	89,627.39
4444.207.453	0.00	93,700.00	4,072.61	13,649.79		4.35	
* TOTAL CAPITAL EXPENSES	492,800.00	933,650.00	159,799.64	24,578.90		358,959.98	(118,748.45)
	71,817.97	1,498,267.97	1,258,056.44	814,191.24		83.97	
*** GRAND TOTAL	1,144,000.00	955,150.00	160,728.04	55,438.84		541,059.80	234,342.10
	149,966.56	2,249,116.56	1,473,714.66	1,117,011.53		65.52	

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	119,111.64	0.00	9,070.12	8,357.30	0.00	0.00
2243.207.113	(0.08)	119,111.56	119,111.56	109,494.90	100.00	
SECRETARY PAY	46,118.79	0.00	2,580.00	3,258.68	0.00	0.00
2243.207.114	296.24	46,415.03	46,415.03	42,362.84	100.00	
SUPPORT SERVICES PAY	40,000.00	0.00	2,640.00	2,464.00	0.00	0.00
2243.207.115	(4,210.00)	35,790.00	35,790.00	27,720.00	100.00	
COMMISSION/SEC PAY	2,700.00	0.00	0.00	0.00	0.00	0.00
2243.207.116	(1,200.00)	1,500.00	1,500.00	1,150.00	100.00	
DEPUTY FIRE MARSHALL PAY	96,375.09	0.00	7,317.32	5,636.64	0.00	0.00
2243.207.117	173.25	96,548.34	96,548.34	55,093.79	100.00	
PUBLIC EDUCATOR	79,538.43	0.00	0.00	0.00	0.00	0.00
2243.207.118	(21,691.05)	57,847.38	57,847.38	0.00	100.00	
CIVILIAN PARAMEDICS	1,419,922.23	0.00	74,228.34	71,909.68	0.00	0.00
2243.207.119	(389,038.99)	1,030,883.24	1,030,883.24	922,180.56	100.00	
CIVILIAN TARGET PAY OT	0.00	0.00	36,905.20	33,618.05	0.00	0.00
2243.207.119.01	498,632.01	498,632.01	498,632.01	447,650.75	100.00	
FIREFIGHTER PAY	5,811,285.52	0.00	438,369.48	404,066.49	0.00	0.00
2243.207.120	(147,227.25)	5,664,058.27	5,664,058.27	5,258,525.02	100.00	
FIRE MARSHAL PAY	103,117.72	0.00	7,816.76	6,887.18	0.00	0.00
2243.207.121	(299.84)	102,817.88	102,817.88	69,296.80	100.00	
IT ADMINISTRATOR	11,934.00	0.00	917.98	850.01	0.00	0.00

EXPENSE REPORT- ADD'L BUDGET	FIRE PROTECTION MONTHLY EXP	TERRITORY PREV. YR MONTH	OUTSTANDING PO % SPENT YTD	WHAT'S LEFT TO SPEND		
BEG BUDGET PO'S PREV YEARS	REVISED APPRO	YTD EXPENSE	PREV YR YTD			
2243.207.122	(0.26)	11,933.74	11,933.74	11,050.03	100.00	
OVERTIME PAY	200,000.00	0.00	22,921.97	23,691.14	0.00	0.00
2243.207.123	215,840.72	415,840.72	415,840.72	306,821.94	100.00	
SPECIAL/CYCLE PAY	35,000.00	0.00	1,319.57	2,113.41	0.00	0.00
2243.207.124	(10,248.76)	24,751.24	24,751.24	22,805.16	100.00	
RIDE OUT PAY FLSA PAY	50,000.00	0.00	2,270.00	2,657.00	0.00	0.00
2243.207.125	(9,023.00)	40,977.00	40,977.00	39,720.00	100.00	
HOLIDAY PAY	40,000.00	0.00	5,045.00	5,392.50	0.00	0.00
2243.207.126	(1,166.25)	38,833.75	38,833.75	37,620.00	100.00	
FICA & MEDICARE	222,183.16	0.00	17,161.27	16,124.99	0.00	0.00
2243.207.130	9,086.41	231,269.57	231,269.57	203,821.47	100.00	
HEALTH INSURANCE	2,270,370.12	0.00	189,197.51	173,174.42	0.00	0.00
2243.207.131	0.00	2,270,370.12	2,270,370.12	2,078,093.04	100.00	
PERF	1,499,151.40	0.00	116,489.44	100,454.92	0.00	0.00
2243.207.132	(4,324.20)	1,494,827.20	1,494,827.20	1,272,169.43	100.00	
OTHER BENEFITS	1,900.00	0.00	0.00	0.00	0.00	0.00
2243.207.133	0.00	1,900.00	1,900.00	0.00	100.00	
*TOTAL SALARIES & BENEFITS	12,048,708.10	0.00	934,249.96	860,656.41	0.00	0.00
	135,598.95	12,184,307.05	12,184,307.05	10,905,575.73	100.00	
POSTAGE	500.00	0.00	0.00	242.69	0.00	15.49
2243.207.221	(251.11)	248.89	233.40	343.27	93.78	

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 (986.90)	0.00 6,013.10	645.90 5,766.21	590.22 6,160.94	0.00 95.89	246.89
FIREFIGHTER UNIFORMS 2243.207.225	21,500.00 (2,716.80)	0.00 18,783.20	6,358.07 15,875.74	1,315.73 22,264.27	0.00 84.52	2,907.46
FUEL 2243.207.226	90,000.00 (487.41)	0.00 89,512.59	11,965.28 85,777.33	5,785.46 88,812.70	0.00 95.83	3,735.26
COMPUTER SUPPLIES 2243.207.227	5,000.00 1,072.94	0.00 6,072.94	2,249.19 5,836.34	18.95 3,346.67	0.00 96.10	236.60
SPECIAL OPS SUPPLIES 2243.207.231	5,000.00 (3,652.68)	0.00 1,347.32	0.00 1,347.32	0.00 1,911.89	0.00 100.00	0.00
SCBA 2243.207.232	2,500.00 592.23	0.00 3,092.23	0.00 3,092.23	0.00 0.00	0.00 100.00	0.00
TRAINING SUPPLIES 2243.207.233	15,000.00 475.31	0.00 15,475.31	2,261.13 15,430.34	2,896.32 11,000.28	0.00 99.71	44.97
FIRE PREVENTION SUPPLIES 2243.207.274	14,500.00 (4,527.44)	0.00 9,972.56	4,793.98 9,678.58	47.04 6,416.76	0.00 97.05	293.98
CPR SUPPLIES 2243.207.289	3,000.00 (598.70)	0.00 2,401.30	90.00 2,401.30	255.00 1,005.90	0.00 100.00	0.00
MEDICAL SUPPLIES 2243.207.290	80,000.00 6,702.12	0.00 86,702.12	20,729.76 86,702.12	8,075.79 78,621.14	0.00 100.00	0.00
OPERATING SUPPLIES 2243.207.292	26,000.00 (7,759.56)	0.00 18,240.44	3,265.05 15,174.08	3,601.39 21,699.19	0.00 83.19	3,066.36

EXPENSE REPORT- ADD'L BUDGET	FIRE PROTECTION MONTHLY EXP	TERRITORY PREV. YR MONTH	OUTSTANDING PO	WHAT'S LEFT		
REVISED APPRO	YTD EXPENSE	PREV YR YTD	% SPENT YTD	TO SPEND		
BEG BUDGET PO'S PREV YEARS						
FIREFIGHTING SUPPLIES	20,000.00	0.00	4,660.21	408.68	0.00	910.12
2243.207.293	(7,070.80)	12,929.20	12,019.08	13,274.55	92.96	
PROTECTIVE CLOTHING	15,000.00	0.00	2,906.00	3,157.06	0.00	348.85
2243.207.296	2,149.79	17,149.79	16,800.94	14,069.84	97.97	
TOTAL SUPPLIES*	305,000.00	0.00	59,924.57	26,394.33	0.00	11,805.98
	(17,059.01)	287,940.99	276,135.01	268,927.40	95.90	
CLERK-TREASURER ACCT & P/R	30,000.00	0.00	15,000.00	0.00	0.00	0.00
2243.207.303	0.00	30,000.00	30,000.00	30,000.00	100.00	
PROFESSIONAL SERVICES	40,000.00	22,600.00	10,438.05	342.23	0.00	0.00
2243.207.309	(26,213.92)	36,386.08	36,386.08	15,547.63	100.00	
AMBULANCE COLLECTION/ACCT	55,000.00	0.00	27,233.04	528.93	0.00	8,436.60
2243.207.310	2,481.49	57,481.49	49,044.89	27,795.39	85.32	
ATTORNEY FEES	50,000.00	0.00	43,035.10	0.00	0.00	9,106.91
2243.207.312	94,717.88	144,717.88	135,610.97	51,574.63	93.71	
TRAINING AND TRAVEL	46,300.00	0.00	100.00	1,901.48	0.00	1,547.75
2243.207.313	(1,354.27)	44,945.73	43,397.98	47,859.19	96.56	
MISC OTHER SERVICES	9,200.00	0.00	0.00	34.47	0.00	1,680.00
2243.207.316	2,535.30	11,735.30	10,055.30	5,443.66	85.68	
TELEPHONE	5,800.00	0.00	0.00	352.00	0.00	0.00
2243.207.324	(1,180.40)	4,619.60	4,619.60	4,971.60	100.00	
ON-LINE SERVICES	10,000.00	0.00	159.97	689.37	0.00	0.00

EXPENSE REPORT- ADD'L BUDGET	FIRE PROTECTION MONTHLY EXP	TERRITORY PREV. YR MONTH	OUTSTANDING PO % SPENT YTD	WHAT'S LEFT TO SPEND		
BEG BUDGET PO'S PREV YEARS	EXPENSE REPORT- REVISED APPRO	YTD EXPENSE	PREV YR YTD			
2243.207.325	(1,829.88)	8,170.12	8,170.12	9,911.26	100.00	
CELL PHONES	14,000.00	0.00	1,385.67	2,519.86	0.00	0.00
2243.207.326	1,010.87	15,010.87	15,010.87	14,619.22	100.00	
PRINTING & ADVERTISING	250.00	0.00	0.00	0.00	0.00	0.00
2243.207.331	(250.00)	0.00	0.00	0.00	0.00	
LEGAL NOTICES	500.00	0.00	34.00	149.02	0.00	0.00
2243.207.332	(416.07)	83.93	83.93	381.19	100.00	
PROFESSIONAL BOOKS	2,000.00	0.00	0.00	73.98	0.00	0.00
2243.207.334	(2,000.00)	0.00	0.00	389.41	0.00	
WARNING SIRENS	8,000.00	0.00	0.00	1,900.00	0.00	0.00
2243.207.336	4,691.02	12,691.02	12,691.02	4,757.60	100.00	
LIABILITY INS DEDUCTIBLES	8,000.00	0.00	1,030.00	0.00	0.00	0.00
2243.207.339	(6,970.00)	1,030.00	1,030.00	0.00	100.00	
INSURANCE/DEDUCTIBLES	75,000.00	0.00	0.00	73,028.00	0.00	0.00
2243.207.340	(74,034.01)	965.99	965.99	75,000.00	100.00	
WORKERS COMPENSATION	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00
2243.207.343	0.00	80,000.00	80,000.00	80,000.00	100.00	
HEALTH & WELLNESS	134,060.00	0.00	6,827.68	14,861.00	0.00	0.00
2243.207.346	(7,044.41)	127,015.59	127,015.59	97,195.77	100.00	
STORMWATER	2,500.00	0.00	236.50	227.50	0.00	0.00
2243.207.350	239.00	2,739.00	2,739.00	2,280.00	100.00	

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	
ELECTRICITY 2243.207.351	70,000.00 (6,964.59)	0.00 63,035.41	4,213.65 60,917.21	4,554.06 69,679.82	0.00 96.64	2,118.20
HEAT 2243.207.353	45,000.00 (20,000.00)	0.00 25,000.00	2,541.25 19,562.39	2,278.76 24,121.28	0.00 78.25	5,437.61
WATER 2243.207.354	15,000.00 (5,118.73)	0.00 9,881.27	759.47 9,148.13	689.98 8,927.01	0.00 92.58	733.14
TRASH SERVICE 2243.207.355	5,500.00 177.39	0.00 5,677.39	273.60 4,932.44	623.80 6,894.97	0.00 86.88	744.95
FACILITY MAINTENANCE 2243.207.360	100,280.00 25,819.59	0.00 126,099.59	22,606.56 121,418.77	9,762.52 93,757.74	0.00 96.29	4,680.82
TURNOUT GEAR MAINTENANCE 2243.207.361	20,000.00 (13,501.50)	0.00 6,498.50	0.00 5,104.50	0.00 6,399.94	0.00 78.55	1,394.00
COPIER & LEASE MAINTENANCE 2243.207.362	9,000.00 (2,098.83)	0.00 6,901.17	709.99 6,901.17	642.16 7,367.23	0.00 100.00	0.00
VEHICLE/EQUIPMENT REPAIRS 2243.207.363	140,000.00 51,280.33	0.00 191,280.33	49,110.35 187,125.34	13,797.50 164,124.55	0.00 97.83	4,154.99
IT SUPPORT FEES 2243.207.364	85,122.00 (20,297.34)	0.00 64,824.66	10,009.06 64,824.66	12,222.45 84,569.81	0.00 100.00	0.00
RADIO MAINTENANCE 2243.207.365	8,000.00 134.47	0.00 8,134.47	1,587.87 8,134.47	0.00 4,816.37	0.00 100.00	0.00
EMS MAINTENANCE 2243.207.369	33,360.00 (17,115.81)	0.00 16,244.19	9,916.00 15,726.19	9,786.00 12,382.26	0.00 96.81	518.00

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
SUBSCRIPTIONS/DUES	500.00	0.00	0.00	0.00	0.00	0.00
2243.207.393	233.57	733.57	733.57	384.71	100.00	
PROFESSIONAL MEMBERSHIPS	3,980.00	0.00	0.00	200.00	0.00	0.00
2243.207.398	(1,244.50)	2,735.50	2,735.50	3,114.15	100.00	
TOTAL OTHER SVCS	1,106,352.00	22,600.00	287,207.81	231,165.07	0.00	40,552.97
	(24,313.35)	1,104,638.65	1,064,085.68	954,266.39	96.33	
LAND ACQUISITIONS	0.00	487,538.00	0.00	10,000.00	0.00	0.91
2243.207.401	0.00	487,538.00	487,537.09	10,000.00	100.00	
MISC CAPITAL EXPENDITURES	0.00	0.00	0.00	20,000.00	0.00	0.00
2243.207.442	0.00	0.00	0.00	20,000.00	0.00	
VEHICLES	0.00	400,000.00	396,500.00	0.00	0.00	0.00
2243.207.451	(3,500.00)	396,500.00	396,500.00	0.00	100.00	
TOTAL CAPITAL EXPENSES	0.00	887,538.00	396,500.00	30,000.00	0.00	0.91
	(3,500.00)	884,038.00	884,037.09	30,000.00	100.00	
**TOTAL FIRE TERRITORY BUDGET	13,460,060.10	910,138.00	1,677,882.34	1,148,215.81	0.00	52,359.86
	90,726.59	14,460,924.69	14,408,564.83	12,158,769.52	99.64	
GRAND TOTAL	13,460,060.10	910,138.00	1,677,882.34	1,148,215.81	0.00	52,359.86
	90,726.59	14,460,924.69	14,408,564.83	12,158,769.52	99.64	

EXPENSE REPORT-FIRE EQUIP REPLACEMENT	BEG BUDGET	EXPENSE REPORT-FIRE EQUIP REPLACEMENT	EXPENSE REPORT-FIRE EQUIP REPLACEMENT	PREV. YR MONTH	OUTSTANDING PO	WHAT'S LEFT
ADD'L BUDGET	PO'S PREV YEARS	ADD'L BUDGET	MONTHLY EXP	PREV YR YTD	% SPENT YTD	TO SPEND
REVISED APPRO		REVISED APPRO	YTD EXPENSE			
FIREFIGHTING EQUIPMENT	74,200.00	0.00	15,793.72	1,437.01	0.00	6,636.18
4444.207.231	13,790.69	87,990.69	81,354.51	113,988.62	92.46	
SCBA EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
4444.207.232	0.00	2,000.00	0.00	1,259.57	0.00	
* TOTAL SUPPLIES	76,200.00	0.00	15,793.72	1,437.01	0.00	8,636.18
	13,790.69	89,990.69	81,354.51	115,248.19	90.40	
FACILITY UPDATES	510,000.00	21,500.00	37,366.18	22,736.21	0.00	430,745.86
4444.207.350	57,599.40	589,099.40	158,353.54	112,086.95	26.88	
COMPUTER SUPPORT/MAINTENANCE	15,000.00	0.00	1,859.32	0.00	0.00	13,140.68
4444.207.364	0.00	15,000.00	1,859.32	0.00	12.40	
PPE EQUIPMENT	50,000.00	0.00	1,120.00	3,934.20	0.00	26,528.43
4444.207.387	6,758.50	56,758.50	30,230.07	103,592.57	53.26	
* TOTAL OTHER SVCS. & CHARGES	575,000.00	21,500.00	40,345.50	26,670.41	0.00	470,414.97
	64,357.90	660,857.90	190,442.93	215,679.52	28.82	
TRAINING	65,000.00	0.00	5,668.91	4,455.00	0.00	12,393.71
4444.207.422	6,400.00	71,400.00	59,006.29	22,955.00	82.64	
SCBA AIRPACKS	37,000.00	0.00	0.00	875.37	0.00	4,847.47
4444.207.424	0.00	37,000.00	32,152.53	494,850.17	86.90	
FITNESS EQUIPMENT	9,200.00	11,650.00	1,901.09	7,080.81	0.00	552.24
4444.207.436	0.00	20,850.00	20,297.76	14,554.81	97.35	
COMPUTERS/SOFTWARE	15,000.00	0.00	5,554.06	1,901.62	0.00	5,645.91

EXPENSE REPORT-FIRE EQUIP REPLACEMENT	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
4444.207.442	0.00	15,000.00	9,354.09	18,355.27		62.36	
EMS	44,900.00	0.00	0.00	2,281.71		0.00	38,807.18
4444.207.447	50,479.60	95,379.60	56,572.42	61,257.06		59.31	
VEHICLES	300,000.00	1,153,300.00	303,300.00	0.00		0.00	75,213.57
4444.207.451	14,938.37	1,468,238.37	1,393,024.80	205,163.65		94.88	
FACILITY EQUIPMENT	21,700.00	72,000.00	0.00	0.00		0.00	89,627.39
4444.207.453	0.00	93,700.00	4,072.61	13,649.79		4.35	
* TOTAL CAPITAL EXPENSES	492,800.00	1,236,950.00	316,424.06	16,594.51		0.00	227,087.47
	71,817.97	1,801,567.97	1,574,480.50	830,785.75		87.40	
*** GRAND TOTAL	1,144,000.00	1,258,450.00	372,563.28	44,701.93		0.00	706,138.62
	149,966.56	2,552,416.56	1,846,277.94	1,161,713.46		72.33	

REVENUE REPORT - FIRE PROTECTION TERRITORY FUND

Number	Account Title	Est Revenue	Net Revisions	Per Revenue	Prev.Yr Per	% Col YTD	Rev Revenue	YTD Revenue	Prev.Yr YTD	% Col LYTD	Uncollected Bal
2243.110	GENERAL PROPERTY TAX	11,624,448.00	0.00	0.00	0.00	59.67	11,624,448.00	6,936,853.46	3,689,883.18	56.14	4,687,594.54
2243.122	AUTO & AIRCRAFT EXCISE	472,781.00	0.00	0.00	0.00	95.64	472,781.00	452,177.96	289,268.70	48.54	20,603.04
2243.125	COMM VEHICLE EXCISE TAX (CVET)	5,215.00	0.00	0.00	0.00	59.35	5,215.00	3,095.06	2,052.22	50.00	2,119.94
2243.221	FIRE BLDG. PERMITS	26,752.00	0.00	1,600.00	1,504.00	66.71	26,752.00	17,846.90	54,438.64	98.64	8,905.10
2243.420	EMS REPORTS	400.00	0.00	90.00	15.00	78.75	400.00	315.00	285.00	90.48	85.00
2243.421	FIRE INCIDENT REPORTS	120.00	0.00	15.00	0.00	162.50	120.00	195.00	150.00	83.33	(75.00)
2243.450	SIGNS REFLECTIVE ADDRESS	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
2243.451	SIGNS REFLECTIVE 20-9090-2	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	(15.00)
2243.453	FIRE MARSHALL INSPECTIONS	120.00	0.00	45.00	15.00	150.00	120.00	180.00	240.00	100.00	(60.00)
2243.456	AMBULANCE RUN REVENUE	601,332.00	0.00	78,719.81	6,528.61	145.50	601,332.00	874,951.84	379,417.96	74.88	(273,619.84)
2243.475	FACILITY RENTALS	4,800.00	0.00	0.00	400.00	66.67	4,800.00	3,200.00	4,400.00	91.67	1,600.00
2243.498	CPR CLASS FEES	3,910.00	0.00	247.50	80.00	36.98	3,910.00	1,446.10	3,774.80	99.74	2,463.90
2243.520	TRANSFER IN	0.00	0.00	0.00	1,186,936.32	0.00	0.00	0.00	3,264,074.88	91.67	0.00
2243.600	MISC REVENUE	9,517.00	0.00	0.00	3,280.47	669.31	9,517.00	63,698.60	29,031.71	100.00	(54,181.60)
2243.609	INTEREST	165,167.00	0.00	15,675.58	18,752.47	148.69	165,167.00	245,588.32	222,597.81	91.96	(80,421.32)
2243.671	9/11 MEMORIAL DONATOINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	100.00	0.00
2243.676	TASK FORCE ONE REIMBURSEMENT	0.00	0.00	8,121.66	0.00	0.00	0.00	8,121.66	90.46	0.30	(8,121.66)
2243.960	REFUND COSTS	0.00	0.00	0.00	170.61	0.00	0.00	0.00	1,080.60	17.92	0.00
2243.961	TAKE HOME FUEL SURCHARGE	0.00	0.00	240.00	270.00	0.00	0.00	3,165.00	3,060.00	91.89	(3,165.00)
2243.989	2 YEAR OLD VOIDED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	138.90	0.00	0.00	(138.90)

REVENUE REPORT - FIRE PROTECTION TERRITORY FUND

Number	Account Title	Est Revenue	Net Revisions	Per Revenue	Prev.Yr Per	% Col YTD	Rev Revenue	YTD Revenue	Prev.Yr YTD	% Col LYTD	Uncollected Bal
***	GRAND TOTALS	12,914,572.00	0.00	104,754.55	1,217,952.48	66.68	12,914,572.00	8,610,988.80	7,954,845.96	68.42	4,303,583.20

REVENUE REPORT - DONATION FUND

Number	Account Title	Est Revenue	Net Revisions	Per Revenue	Prev.Yr Per	% Col YTD	Rev Revenue	YTD Revenue	Prev.Yr YTD	% Col LYTD	Uncollected Bal
2300.368.01	POLICE - SPECIAL UNIT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	5,347.00	1,850.00	100.00	(5,347.00)
2300.368.02	FIRE - SPECIAL UNIT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	1,610.00	1,125.00	100.00	(1,610.00)
2300.369.01	POLICE - EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	10,490.00	3,300.00	100.00	(10,490.00)
2300.369.02	FIRE - EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,409.33	100.00	0.00
2300.370.01	POLICE - EMP. APPRECIATION REV	0.00	0.00	2,000.00	1,625.00	0.00	0.00	3,850.00	3,259.60	97.90	(3,850.00)
2300.371.01	POLICE - MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	2,375.00	24,690.00	96.11	(2,375.00)
2300.371.02	FIRE - MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.20	100.00	0.00
2300.609	INTEREST	0.00	0.00	18.17	0.00	0.00	0.00	130.65	0.00	0.00	(130.65)
	*** GRAND TOTALS	0.00	0.00	2,018.17	1,625.00	0.00	0.00	23,802.65	38,739.13	97.31	(23,802.65)

REVENUE REPORT - NON-BUDGETED - FIRE

Number	Account Title	Est Revenue	Net Revisions	Per Revenue	Prev.Yr Per	% Col YTD	Rev Revenue	YTD Revenue	Prev.Yr YTD	% Col LYTD	Uncollected Bal
2502.452	AMBULANCE OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	387.65	0.00	0.00	(387.65)
2502.600	MISC REVENUE	0.00	0.00	191.70	0.00	0.00	0.00	2,211.00	680.94	100.00	(2,211.00)
2502.609	INTEREST	0.00	0.00	18.17	0.00	0.00	0.00	144.68	0.00	0.00	(144.68)
2502.960	REFUND COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,205.51	100.00	0.00
	*** GRAND TOTALS	0.00	0.00	209.87	0.00	0.00	0.00	2,743.33	2,886.45	100.00	(2,743.33)

REVENUE REPORT - FIRE PROTECTION TERRITORY FUND

Number	Account Title	Est Revenue	Net Revisions	Per Revenue	Prev.Yr Per	% Col YTD	Rev Revenue	YTD Revenue	Prev.Yr YTD	% Col LYTD	Uncollected Bal
2243.110	GENERAL PROPERTY TAX	11,624,448.00	0.00	5,527,100.23	2,883,113.81	107.22	11,624,448.00	12,463,953.69	6,572,996.99	100.00	(839,505.69)
2243.122	AUTO & AIRCRAFT EXCISE	472,781.00	0.00	465,355.12	306,729.67	194.07	472,781.00	917,533.08	595,998.37	100.00	(444,752.08)
2243.125	COMM VEHICLE EXCISE TAX (CVET)	5,215.00	0.00	3,095.06	2,052.22	118.70	5,215.00	6,190.12	4,104.44	100.00	(975.12)
2243.221	FIRE BLDG. PERMITS	26,752.00	0.00	22,811.54	750.00	151.98	26,752.00	40,658.44	55,188.64	100.00	(13,906.44)
2243.420	EMS REPORTS	400.00	0.00	15.00	30.00	82.50	400.00	330.00	315.00	100.00	70.00
2243.421	FIRE INCIDENT REPORTS	120.00	0.00	75.00	30.00	225.00	120.00	270.00	180.00	100.00	(150.00)
2243.450	SIGNS REFLECTIVE ADDRESS	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
2243.451	SIGNS REFLECTIVE 20-9090-2	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	(15.00)
2243.453	FIRE MARSHALL INSPECTIONS	120.00	0.00	15.00	0.00	162.50	120.00	195.00	240.00	100.00	(75.00)
2243.456	AMBULANCE RUN REVENUE	601,332.00	0.00	90,232.65	127,315.91	160.51	601,332.00	965,184.49	506,733.87	100.00	(363,852.49)
2243.475	FACILITY RENTALS	4,800.00	0.00	0.00	400.00	66.67	4,800.00	3,200.00	4,800.00	100.00	1,600.00
2243.498	CPR CLASS FEES	3,910.00	0.00	410.00	10.00	47.47	3,910.00	1,856.10	3,784.80	100.00	2,053.90
2243.520	TRANSFER IN	0.00	0.00	0.00	296,734.08	0.00	0.00	0.00	3,560,808.96	100.00	0.00
2243.600	MISC REVENUE	9,517.00	0.00	0.00	0.00	669.31	9,517.00	63,698.60	29,031.71	100.00	(54,181.60)
2243.609	INTEREST	165,167.00	0.00	29,943.62	19,461.16	166.82	165,167.00	275,531.94	242,058.97	100.00	(110,364.94)
2243.671	9/11 MEMORIAL DONATOINS	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	11,000.00	100.00	(5,000.00)
2243.676	TASK FORCE ONE REIMBURSEMENT	0.00	0.00	0.00	30,365.64	0.00	0.00	8,121.66	30,456.10	100.00	(8,121.66)
2243.960	REFUND COSTS	0.00	0.00	0.00	4,949.20	0.00	0.00	0.00	6,029.80	100.00	0.00
2243.961	TAKE HOME FUEL SURCHARGE	0.00	0.00	210.00	270.00	0.00	0.00	3,375.00	3,330.00	100.00	(3,375.00)

REVENUE REPORT - FIRE PROTECTION TERRITORY FUND

Number	Account Title	Est Revenue	Net Revisions	Per Revenue	Prev.Yr Per	% Col YTD	Rev Revenue	YTD Revenue	Prev.Yr YTD	% Col LYTD	Uncollected Bal
2243.989	2 YEAR OLD VOIDED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	138.90	0.00	0.00	(138.90)
	*** GRAND TOTALS	12,914,572.00	0.00	6,144,263.22	3,672,211.69	114.25	12,914,572.00	14,755,252.02	11,627,057.65	100.00	(1,840,680.02)

REVENUE REPORT - DONATION FUND

Number	Account Title	Est Revenue	Net Revisions	Per Revenue	Prev.Yr Per	% Col YTD	Rev Revenue	YTD Revenue	Prev.Yr YTD	% Col LYTD	Uncollected Bal
2300.368.01	POLICE - SPECIAL UNIT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	5,347.00	1,850.00	100.00	(5,347.00)
2300.368.02	FIRE - SPECIAL UNIT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	1,610.00	1,125.00	100.00	(1,610.00)
2300.369.01	POLICE - EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	10,490.00	3,300.00	100.00	(10,490.00)
2300.369.02	FIRE - EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,409.33	100.00	0.00
2300.370.01	POLICE - EMP. APPRECIATION REV	0.00	0.00	1,000.00	70.00	0.00	0.00	4,850.00	3,329.60	100.00	(4,850.00)
2300.371.01	POLICE - MISC. REVENUE	0.00	0.00	0.00	1,000.00	0.00	0.00	2,375.00	25,690.00	100.00	(2,375.00)
2300.371.02	FIRE - MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.20	100.00	0.00
2300.609	INTEREST	0.00	0.00	100.59	0.00	0.00	0.00	231.24	0.00	0.00	(231.24)
	*** GRAND TOTALS	0.00	0.00	1,100.59	1,070.00	0.00	0.00	24,903.24	39,809.13	100.00	(24,903.24)

REVENUE REPORT - NON-BUDGETED - FIRE

Number	Account Title	Est Revenue	Net Revisions	Per Revenue	Prev.Yr Per	% Col YTD	Rev Revenue	YTD Revenue	Prev.Yr YTD	% Col LYTD	Uncollected Bal
2502.452	AMBULANCE OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	387.65	0.00	0.00	(387.65)
2502.600	MISC REVENUE	0.00	0.00	200.00	0.00	0.00	0.00	2,411.00	680.94	100.00	(2,411.00)
2502.609	INTEREST	0.00	0.00	20.12	0.00	0.00	0.00	164.80	0.00	0.00	(164.80)
2502.960	REFUND COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,205.51	100.00	0.00
	*** GRAND TOTALS	0.00	0.00	220.12	0.00	0.00	0.00	2,963.45	2,886.45	100.00	(2,963.45)



December 2024

Apparatus Maintenance

L131

- Hurst tool maintenance.
- Tire repair.
- The cab lift cylinder was repaired.
- The damaged tire was replaced.

EG131, EG132, EG133 & EG133

- Annual pump certification completed.

EG131, EG133 & EG134

- PMI completed.

MD133

- Transmission Repaired.

C1302

- Replaced battery.

MD134

- The exhaust hose connector was replaced.

C1301

- PMI.

Building Maintenance

HQ

- HVAC unit repaired.
- Roof leak repaired.

St 132

- 2 new septic tanks installed.

St 133

- Fire alarm maintenance.
- Bay Doors serviced.
- Fire alarm maintenance.
- The gas regulator was replaced on the emergency generator.
- HVAC replacement/reconfiguration.
- Electrical and plumbing added for an additional washer and dryer.



Brownsburg Fire Territory

Office of the Fire Marshal

Vigilantly Serving Our Community

Community Risk Reduction – Staff Report – December 2024

Prevention Division Staffing

Deputy Fire Marshal J Schlageter reassigned as Interim Deputy Chief of Administration
Engineer J Nelson assisting with inspections and public engagement

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

Office of the Fire Marshal

Vigilantly Serving Our Community

60 E Garner Road	Wawa Convenience Store	new building
710 E Main St.	Mowery Storage Building	accessory structure
450 E Northfield Drive	Bill Estes Ford	EV charging stations
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
- CUTS parade safety meeting

Public Education and Community Events

- Posted 3 story time with Santa videos with fire prevention message
- Christmas Under the Stars parade
- Kiwanis Photos with Santa events at Eaton Hall
- BFT Santa's Helpers event at Eaton Hall
- Housekeeping and Pollution Control Workshop for County and Municipal Workers
- Station 133 tour with Sycamore Services



Brownsburg Fire Territory

Vigilantly Serving Our Community

Division Chief of EMS and Public Education

December 2024

Meetings:

- IU Health EMS Town Hall
- Hendricks County Peer Support Team

EMS Training:

- Attended HRH ALS Audit and Review
- Shift training was an Annual Skills Competencies.
- Attended Indiana Trauma Symposium.

Other:

- EMS orientation with Recruit Class.
- Recruit Class Graduation.
- New Medic 134 (remount) picked up.



Brownsburg Fire Territory

Vigilantly Serving Our Community

Division Chief of Safety and Training

December 2024

Health and Safety Monthly Report:

- Completed strength assessments and calculation of Fitness Stipends for Departments.
- Scheduled Cove Base flooring at Station 131 with Emmons Flooring.
- Worked on transition and organization out of the health and safety role.
- Led return to work WPEs and planned WPE validation for Pittsboro Fire Dept.
- Traveled to inspect the new Engine 131 at Pierce in Bradenton, FL.
- Finished PT instruction with new recruits and attended and spoke at their graduation.
- Participated in EMS skills training.
- Attended in-house training on Wellhead protection.
- Completed online training.
- Spent time on the Clean Health Certified nutrition coach program.
- Met with HRH Sports Medicine to coordinate the transition of the program.
- Two new prospective PFTs tested in Nov/December, both passed and were notified in January.

Status **Active** PolicyStat ID **17370695**



Origination 11/2022
Last Approved 01/2025
Last Revised 01/2025
Next Review 01/2026

Owner **Ryan Miller:**
Battalion Chief
Policy Area **Policy**

1340 - Job Description - Health and Safety Officer

Department: Career Staff

Reports To: Deputy Chief of Administration

FLSA Status: Exempt

Prepared By: Brownsburg Fire Territory

Approved By: Fire Territory Executive Board

Approved Date: 10/21/2019

Minimum Job Requirements (Qualifications)

- Must have completed 5 full years of service with Brownsburg Fire Territory
- Must have IDHS Fire Officer Strategy and Tactics
- Must have IDHS Instructor I certification
- Must have IDHS Incident Safety Officer certification
- Must have IDHS Fire Officer I certification
- Must have IDHS Fire Officer II certification
- Preferred NIMS 100, 200, 300, 400, 700, 800 certification
- Must have PEER Fitness or equivalent certification in Health, Nutrition and Wellness

Job Summary

Perform a wide variety of fireground operations, EMS operations, special operations, public education and fire prevention while representing the Brownsburg Fire Territory, through the display of professionalism, courtesy, and appropriate tact and discretion in all interactions with other employees and with the public. Manage personnel for proper observance of safety practices and develops and implements safety procedures and systems to reduce personnel injury/illness within their scope of

work. Responsible for Fire Territory employee health, safety, education and training programs. Operate as an Incident Safety Officer, pursuant to the IDHS Incident Safety Officer and National Fire Academies curriculum along with National Fire Protection Association 1521 – Standard for Fire Department Safety Officer, on incidents occurring within the Brownsburg Fire Territory or when requested outside of the Fire Territory. The Health and Safety Officer is a position that is appointed and removed by the Chief of the Territory at his/her discretion.

Domains of Responsibilities

Health and Safety	Emergency Scene Safety	Administrative/Managerial
Budgeting	Emergency Medical Services	Peer Fitness Program
Department Physicals	Exercise Program Development	Nutrition and Wellness
OSHA Law	NFPA Regulations	Workers Compensation Procedures
Work Performance Evaluations	Training	Research and Development of health and safety initiatives

Essential Duties

- Participate in all required Territory training, meetings, and activities.
- Comply with all department rules, regulations, policies, and SOGs.
- Communicate with members of the public and department personnel.
- Complete all required daily written and/or electronic records and communications.
- Ensure proper operational status of all apparatus, equipment and PPE before, during and after an incident.
- Respond to emergency/non-emergency incidents.
- Operate department apparatus, appliances and equipment.
- Protect evidence of fire cause and origin from further disturbance.
- Prioritization of multiple projects, with several projects occurring simultaneously, often using the same resources.
- Planning for future needs, with input on budgets, training, and personnel plans.
- Organization and control of assigned resources and projects, with provision for appropriate documentation of procedures and lines of communication.
- Coordination and delegation both within and outside, receiving and supplying resources and aligning projects and programs with those of other Divisions as needed for achievement.
- Evaluation and modification of programs, projects, procedures and activities as needed to meet changing needs of the Fire Territory and the community in accordance with department mission.
- Schedule and design department physicals in alignment with NFPA 1582 using input from the Brownsburg Fire Territory medical provider.

- Perform annual Work Performance Evaluations (WPE) along with Peer Fitness Trainers per WPE Policies for Fire and EMS. Also perform validation, re-validation, and maintenance of the course on a periodic basis as recommended by the validation agent contracted by Brownsburg Fire Territory.
- Perform annual strength assessments along with Peer Fitness Trainers (PFT) by utilizing the basic guideline from the IAFF Wellness Fitness Initiative (WFI). May be adjusted based on needs of the department for consistency.
- Gather data from annual fitness and fit for duty evaluations and present the scoring model to the staff for consideration of annual stipends.
- Perform other duties as assigned.

Knowledge

- Knowledge of Fire Territory rules, regulations, SOPs and/or SOGs.
- Knowledge of structure and function of the department.
- Knowledge of applicable local, state and federal laws and regulations.
- Knowledge of budgeting
- Knowledge of administrative investigation procedures, professional standards compliance, and employee management/discipline.
- Knowledge of fire suppression theories, strategy, tactics, methods, and procedures.
- Knowledge of fire prevention and public education.
- Knowledge of fire investigation procedures.
- Knowledge of emergency medical procedures and EMS protocols.
- Knowledge of communication systems and procedures.
- Knowledge of department software applications.
- Knowledge of emergency vehicle operations.
- Knowledge of employee health and safety programs and practices.
- Knowledge of safe use, care and maintenance of all department equipment.
- Knowledgeable at the appropriate level in the various aspects of Special Operations.
- Knowledgeable at the appropriate level of Haz-Mat Operations

Skills Requirements

- Physical skills sufficient for safe, efficient utilization of equipment and tools with or without PPE.
- Comprehension skills sufficient to receive, process, and appropriately respond to information presented in writing, verbally, or visually.
- Reading skills sufficient to read and comprehend printed information that would preclude the use of an interpreter, scanner, or other non-reading alternative.
- Mathematical skills sufficient to apply calculations and formulas to the task(s) at hand.
- Writing/typing skills sufficient to effectively complete all required department communications.

- Verbal skills sufficient to clearly and accurately communicate information.
- Grammar skills sufficient to clearly and accurately communicate written/typed information.
- Appropriate use and understanding of industry specific terminology.
- Skill sufficient to drive and operate fire apparatus.

Abilities/Personal Characteristics

- Ability to make rapid decisions and perform complex and dangerous tasks in changing and stressful conditions.
- Ability to follow orders, operate under guidance, and work in coordination with other members of a team to accomplish complex and dangerous tasks.
- Ability to function calmly, reliably, and according to training and protocols under conditions of extreme stress, with potential threat to life and health.
- Ability to carry out delegated responsibilities and tasks without continuous supervision.
- Ability to communicate in a calm, respectful manner, and clearly enough for understandable radio communication and face-to-face communications, with or without PPE.
- Ability to distinguish coordinates, utilize maps, and accurately distinguish address and street signs.
- Ability to comprehend written information, and to keep complete and accurate logs or records.

Physical Requirements

- Visual acuity adequate to meet industry standards.
- Hearing acuity adequate to meet industry standards.
- Physical ability to speak clearly enough for understandable radio communications and face-to-face communications while in full PPE.
- Move across rough terrain and over/around obstacles for extended distances in or out of PPE.
- Grasp/carry/twist/turn tools, equipment, hose couplings, hydrant caps, pump fixtures, etc. in or out of PPE.
- Remain stable in precarious positions for extended periods of time in or out of PPE.
- Stand, walk, climb, stoop, bend, twist, squat, and crawl in or out of PPE.
- Physical ability to reach above shoulders in or out of PPE.
- Reach below waist in or out of PPE.
- Push, pull and lift heavy individuals, objects, tools, equipment, etc. in or out of PPE.

Working Conditions

- Operate normally on a Monday thru Friday schedule, however, longer hours may be required for training, meetings, or staffing needs.
- Operate in extreme weather conditions including but not limited to heat, humidity, cold, wind, rain, snow, sleet, ice, lightning.
- Operate in environments of loud noise, poor visibility, limited mobility, above ground heights, and in closed or confined spaces.

- Operate in states of mental and physical fatigue from extended periods of work and/or disrupted/deprived sleep.
- Operate in and around hazardous conditions such as but not limited to fire, smoke, electrical hazards, unstable structures, traffic hazards, chemical, biological and radiological hazards.

Supervisory Responsibilities

- Responsible for the health, safety and well-being of all personnel during emergency incidents and training exercises ensuring their observance and practice of appropriate safety procedures.
- Functional supervision of personnel during training evolutions and emergency incidents.
- Be a positive link in the communications chain between personnel and officers that provides a positive environment that encourages the input of personnel, understands, explains, and supports the territories policies and procedures.
- Thoroughly and accurately relay input and information in both directions of the chain of command.
- Demonstrate skill in establishing and maintaining positive and effective working relationships with subordinates, co-workers, local officials, and agencies outside of the territory.
- Responsible for the Peer Fitness program including the Peer Fitness Trainers.

Disclaimers

- This job description is intended to describe the general nature and level of work being performed by employees assigned to this job title.
- This job description is not intended to be construed as an exhaustive list of all responsibilities, duties, skills and behaviors of employees in this job.
- This job description is not an employment agreement or contract.
- The Brownsburg Fire Territory has the exclusive right to alter this job description at any time without notice.
- This job description is intended to describe the essential functions of the position that a qualified individual must be able to perform, either with or without reasonable accommodation.
- Refer to the Employee Handbook for further requirements of Job Descriptions.
- Any active applications for reciprocity will not count toward required licenses or certifications.

Approval Signatures

Step Description

Approver

Date

Larry Alcorn: Fire Chief

01/2025