



EXECUTIVE BOARD AGENDA

DATE OF MEETING: Thursday, March 5, 2026, at 4:00 p.m.

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

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 2026
5. APPOINTMENT OF SECRETARY FOR 2026
6. APPOINTMENT OF ATTORNEY FOR 2026
7. CITIZENS' COMMENTS RELATED TO AGENDA ITEMS
8. APPROVAL OF MINUTES FROM PREVIOUS MEETING(S)

Documents:

[NOVEMBER 18TH EXECUTIVE BOARD MEETING MINUTES.PDF](#)

9. APPROVAL OF MEMORANDUM OF EXECUTIVE SESSION

Documents:

[EXECUTIVE SESSION MEMORANDUM- THURSDAY, MARCH 5, 2026.PDF](#)

10. APPROVAL OF FINANCIAL REPORT(S):

Documents:

[NOV 2025 FINANCE REPORT.PDF](#)
[DEC 2025 FINANCE REPORT.PDF](#)
[JAN 2026 FINANCE REPORT.PDF](#)
[FEB 2026 FINANCE REPORT 1.PDF](#)

11. APPROVAL OF STAFF REPORT(S):

Documents:

[NOV STAFF REPORTS 2025.PDF](#)
[DEC 2025 STAFF REPORTS.PDF](#)
[JAN 2026 STAFF REPORTS.PDF](#)
[FEB 2026 STAFF REPORTS.PDF](#)

12. PREVIOUSLY CONSIDERED ITEMS

12.1. LADDER TRUCK 131 UPDATE

13. NEW FOR CONSIDERATION

13.1. CONFLICT OF INTEREST

Documents:

[D. ROSS CONFLICT OF INTEREST FORM.PDF](#)
[J. KISH CONFLICT OF INTEREST FORM.PDF](#)

13.2. POLICY 105B

Documents:

[POLICY 105B - WORK PERFORMANCE EVALUATION.PDF](#)

13.3. DISPOSAL OF TRAINING PUMPER

Documents:

[DISPOSAL OF TRAINING PUMPER.PDF](#)

13.4. STATION 131 GENERATOR UPDATE

14. FIRE CHIEF ITEMS

15. ATTORNEY ITEMS

16. BOARD COMMENTS, ANNOUNCEMENTS, AND OTHER BUSINESS

17. COMMENTS FROM FLOOR

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

To be determined.

19. ADJOURNMENT

Brownsburg Fire Territory Executive Board

- Angela Delp
Term: 2026
Appointed by: Brown
Township Trustee
- Steve Patterson
Term: 2026
Appointed by: Lincoln
Township Trustee
- Ben Lacey
Term: 2026
Appointed by: Town of
Brownsburg
Representative

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 MINUTES

AGENDA

Tuesday, November 18, 2025

5:30 P.M.

Brownsburg Town Hall

61 N. Green Street

Brownsburg, IN 46112

To view the regular meeting please visit: <https://www.brownsburg.org/591/Live-Archived-Meetings>

I. CALL TO ORDER

Brown Township Trustee Angela Delp called the Brownsburg Fire Territory (“BFT”) Executive Board (the “Board”) meeting to order at 5:30 P.M. on Tuesday, November 18, 2025, in the Brownsburg Town Hall, 61 N. Green Street.

II. PLEDGE OF ALLEGIANCE; MOMENT OF SILENCE

The Pledge of Allegiance was followed by a moment of silence.

III. ROLLCALL TO DETERMINE QUORUM BY PRESIDING OFFICER

Members of the Brownsburg Fire Territory Executive Board that were present were Angela Delp, Travis Tshaenn, and Steve Patterson. Also present were Fire Chief Larry C. Alcorn; Chief of Administration, Jeff Shlager, and Town Attorney, Scott Krapf.

IV. CITIZENS COMMENTS RELATED TO AGENDA ITEMS

Jim Murphy – 10726 North State Road 267, Brownsburg, IN. 46112

Cidney Homen – 15 Tyler Court, Brownsburg, IN. 46112

David Weyant – P.O. Box 513, Brownsburg, IN. 46112

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

Regular Meeting Minutes: Tuesday, October 21, 2025, at 5:30 P.M. were considered. Travis Tshaenn made a motion to approve the previous meeting minutes. Steve Patterson second the motion. Passed 3-0.



VI. APPROVAL OF FINANCIAL REPORT(S):

October 2025 financial activity was considered. Steve Patterson made a motion to approve the October 2025 financial activity. Travis Tshaenn seconded the motion. Passed 3-0.

VII. OCTOBER STAFF REPORTS

October 2025 staff reports were considered. Travis Tshaenn made a motion to approve the October 2025 staff reports. Steve Patterson seconded the motion. Passed 3-0.

VIII. PREVIOUSLY CONSIDERED ITEMS

Deposit for Ladder Truck was presented by Chief Alcorn to the "Board". Chief Alcorn discusses previous meetings' approval of deposit for the new ladder truck. Chief Alcorn states deposit will be made upon approval by Council at the Town Council Meeting on Thursday, November 20, 2025. Chief Alcorn highlights the deposit of \$50,000 will be deducted from the \$650,000 total purchase price of the ladder truck.

IX. NEW FOR CONSIDERATION

A. Purchase of Ladder Truck

Purchase of Ladder Truck was considered. Steve Patterson questions that upon receiving the insurance payment if there will be any additional payments for the ladder truck purchase. Travis Tshaenn states the insurance payment of \$656,000 will cover the purchase of the ladder truck and any additional payments will need to be submitted to insurance to cover the cost. Chief Alcorn states this is correct and assures that the insurance has stated they will cover the cost. Steve Patterson then asks that the \$50,000 deposit will be deducted from the original price of the ladder truck. Chief Alcorn states that it is correct. Travis Tshaenn makes a motion to approve. Steve Patterson seconds the motion. Passed 3-0.

B. Paramedic Job Description

Paramedic job description was presented by Chief Alcorn. Chief Alcorn states the changes being made are in relation to certifications required as well as some spelling corrections throughout the job description. Angela Delp questions the part-time paramedic description. Stating that part-time paramedics will not operate in any immediate hazard zone and that they will not be issued a



Brownsburg Fire Territory

Vigilantly Serving Our Community

compliment of extrication gear. She questions if there could be a situation where these tools are necessary. Chief Alcorn states the paramedics facilitating the extrication would bring the patient(s) to the medics. Angela Delp asks if this is standard for part-time paramedics. Chief Alcorn states this is standard in some places for part-time as well as full-time. Chief Alcorn also states the “BFT” full time paramedics do have EMS gear, but this is an earned expense. Steve Patterson makes a motion to approve General Order 13004 for the job description paramedic. Travis Tshaenn second the motion. Passed 3-0.

X. FIRE CHIEF ITEMS

None.

XI. ATTORNEY ITEMS

None.

XII. BOARD COMMENTS, ANNOUNCEMENTS, AND OTHER BUISNESS

None.

XIII. COMMENTS FROM FLOOR

Cindy Homen – 15 Tyler Court, Brownsburg, IN. 46112

David Weyant – P.O. Box 513, Brownsburg, IN. 46112

XIV. DATE, TIME, AND LOCATION OF NEXT REGULAR EXECUTIVE BOARD MEETINGS

| | |
|----------------|---|
| Date and Time: | Tuesday, December 16, 2025, at 5:30 P.M. |
| Location: | Brownsburg Town Hall 61 N. Green St, Brownsburg, IN 46112 – Council Room |

XV. ADJOURNMENT

BROWNSBURG FIRE TERRITORY EXECUTIVE BOARD

| | | |
|---|---|---|
| Angela Delp Term: 2025 Appointed by: Brown Township Trustee | Steve Patterson Term: 2025 Appointed by: Lincoln Township Trustee | Travis Tschaenn Term: 2025-2026 Appointed by: Town of Brownsburg Representative |
|---|---|---|

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Brownsburg Fire Territory

Vigilantly Serving Our Community

Angela Delp, Brown Township Trustee (Chairman)

Date

Steve Patterson, Lincoln Township Trustee

Date

Ben Lacey, Town of Brownsburg Representative

Date

Attest: _____
Maddie Barlog, Recording Secretary

Date

MEMORANDUM OF EXECUTIVE SESSION
OF THE EXECUTIVE BOARD OF THE BROWNSBURG FIRE TERRITORY
HELD ON THURSDAY, MARCH 5, 2026

Members Present: Ben Lacey, Town of Brownsburg Representative (Chair)
Angela Delp, Brown Township Trustee
Steve Patterson, Lincoln Township Trustee

Also Present: Larry Alcorn, Fire Chief
Jeff Schlageter, Deputy Chief of Administration
Ann Hathaway, Clerk-Treasurer
Scott Doehrmann, Deputy Clerk-Treasurer
Scott Krapf, Attorney
Alex Will, Attorney

The Executive Session was called to order on Thursday, March 5, 2026, at 3:30 p.m., in the meeting room behind the Council Chambers at Town Hall, 61 N. Green Street, Brownsburg, Indiana. The purpose of the Executive Session was: (i) for discussion of strategy with respect to initiation of litigation or litigation that is either pending or has been threatened specifically in writing in accordance with I.C. 5-14-1.5-6.1(b)(2)(B), and (ii) to have communications with an attorney that are subject to the attorney client privilege in accordance with I.C. 5-14-1.5-6.1(b)(19). The Executive Board hereby certifies that no other subject matter was discussed in the Executive Session other than the subject matter as referenced above and specified in the public notice, a copy of which is attached hereto as Exhibit A. The Executive Session concluded at _____ p.m.

BROWNSBURG FIRE TERRITORY
EXECUTIVE BOARD

BY: _____
Ben Lacey, Chair

ATTEST:

Larry C. Alcorn
Fire Chief

EXHIBIT A

**NOTICE OF EXECUTIVE SESSION OF THE
BROWNSBURG FIRE TERRITORY EXECUTIVE BOARD**

Notice is hereby given that Members of the Brownsburg Fire Territory Executive Board (the “Board”) will convene on Thursday, March 5, 2026, immediately following the conclusion of the Board’s Regular Meeting scheduled at 3:30 p.m., in the meeting room behind the Council Chambers at Town Hall, 61 N. Green Street, Brownsburg, Indiana in an executive session (i) for discussion of strategy with respect to initiation of litigation or litigation that is either pending or has been threatened specifically in writing in accordance with I.C. 5-14-1.5-6.1(b)(2)(B), and (ii) to have communications with an attorney that are subject to the attorney client privilege in accordance with I.C. 5-14-1.5-6.1(b)(19).

**Executive Board
Brownsburg Fire Territory**

**Ben Lacey, Term: 2026, Appointed by: Town of Brownsburg Representative
Angela Delp, Term: 2026, Appointed by: Brown Township Trustee
Steve Patterson, Term: 2026, Appointed by: Lincoln Township Trustee**

FIRE TERRITORY EXPENSE REPORT-ALL FUNDS

EXP FIRE TERRITORY BUDGETS
12/08/2025 02:33 PM
JS Period 11/2025

| Account Title Number | Appropriation Transfers | Revisions Revised Appro | Per Expense YTD Expense | Prev.Yr Per Prev.Yr YTD | Encumbered % Expended YTD | Uncommitted Unexpended |
|---|----------------------------|-----------------------------|-------------------------------|-----------------------------|------------------------------|------------------------------|
| FIRE ADMINISTRATION PAY 2243.207.113 | 124,200.00 .00 | .00 124,200.00 | 10,057.92 114,695.04 | 9,070.12 110,041.44 | .00 92.35 | 9,504.96 9,504.96 |
| SECRETARY PAY 2243.207.114 | 48,400.00 .00 | .00 48,400.00 | 3,232.30 36,749.94 | 4,811.43 43,835.03 | .00 75.93 | 11,650.06 11,650.06 |
| SUPPORT SERVICES PAY 2243.207.115 | 40,000.00 .00 | .00 40,000.00 | 3,960.00 38,750.00 | 2,880.00 33,150.00 | .00 96.88 | 1,250.00 1,250.00 |
| COMMISSION/SEC PAY 2243.207.116 | 2,700.00 .00 | .00 2,700.00 | .00 1,200.00 | .00 1,500.00 | .00 44.44 | 1,500.00 1,500.00 |
| DEPUTY FIRE MARSHALL PAY 2243.207.117 | 100,200.00 .00 | .00 100,200.00 | 6,236.30 62,964.11 | 7,408.78 89,231.02 | .00 62.84 | 37,235.89 37,235.89 |
| PUBLIC EDUCATOR 2243.207.118 | 82,300.00 .00 | .00 82,300.00 | 4,681.36 7,314.62 | .00 57,847.38 | .00 8.89 | 74,985.38 74,985.38 |
| CIVILIAN MEDICS PAY 2243.207.119 | 1,476,500.00 .00 | .00 1,476,500.00 | 90,007.96 932,638.49 | 78,273.03 956,654.90 | .00 63.17 | 543,861.51 543,861.51 |
| CIVILIAN TARGET PAY OT 2243.207.119.01 | .00 .00 | .00 .00 | 39,839.41 485,807.14 | 36,842.97 461,726.81 | .00 .00 | -485,807.14 -485,807.14 |
| FIREFIGHTER PAY 2243.207.120 | 6,045,900.00 .00 | .00 6,045,900.00 | 481,297.32 5,241,213.28 | 426,755.16 5,225,688.79 | .00 86.69 | 804,686.72 804,686.72 |
| FIRE MARSHAL PAY 2243.207.121 | 106,700.00 .00 | .00 106,700.00 | 8,712.82 98,553.84 | 7,816.76 95,001.12 | .00 92.37 | 8,146.16 8,146.16 |
| IT ADMINISTRATOR 2243.207.122 | 12,500.00 .00 | .00 12,500.00 | 954.70 11,456.41 | 917.98 11,015.76 | .00 91.65 | 1,043.59 1,043.59 |
| OVERTIME PAY 2243.207.123 | 250,000.00 .00 | 100,000.00 350,000.00 | 54,518.32 499,442.93 | 38,506.32 392,918.75 | .00 142.70 | -149,442.93 -149,442.93 |
| SPECIAL/CYCLE PAY 2243.207.124 | 100,000.00 .00 | .00 100,000.00 | 909.91 20,352.30 | 1,696.45 23,431.67 | .00 20.35 | 79,647.70 79,647.70 |
| RIDE OUT PAY FLSA PAY 2243.207.125 | 50,000.00 .00 | .00 50,000.00 | 1,513.00 25,858.50 | 2,157.00 38,707.00 | .00 51.72 | 24,141.50 24,141.50 |
| HOLIDAY PAY 2243.207.126 | 45,000.00 .00 | .00 45,000.00 | 2,690.00 33,060.00 | 2,760.00 33,788.75 | .00 73.47 | 11,940.00 11,940.00 |
| FICA & MEDICARE 2243.207.130 | 232,500.00 .00 | .00 232,500.00 | 19,735.25 212,677.17 | 17,271.72 214,108.30 | .00 91.47 | 19,822.83 19,822.83 |
| HEALTH INSURANCE 2243.207.131 | 2,310,000.00 .00 | .00 2,310,000.00 | 192,500.00 2,117,500.00 | 189,197.51 2,081,172.61 | .00 91.67 | 192,500.00 192,500.00 |
| PERF 2243.207.132 | 1,654,600.00 .00 | .00 1,654,600.00 | 126,943.01 1,444,748.67 | 114,829.60 1,378,337.76 | .00 87.32 | 209,851.33 209,851.33 |
| OTHER BENEFITS 2243.207.133 | 1,900.00 .00 | .00 1,900.00 | .00 1,900.00 | .00 1,900.00 | .00 100.00 | .00 .00 |
| TOTAL SALARY/BENEFITS | 12,683,400.00 .00 | 100,000.00 12,783,400.00 | 1,047,789.58 11,386,882.44 | 941,194.83 11,250,057.09 | .00 89.08 | 1,396,517.56 1,396,517.56 |
| POSTAGE 2243.207.221 | 500.00 15.49 | .00 515.49 | .00 168.81 | .00 233.40 | 17.53 32.75 | 329.15 346.68 |
| OFFICE SUPPLIES 2243.207.223 | 7,000.00 246.89 | .00 7,246.89 | 965.58 3,494.79 | 24.63 5,120.31 | 325.28 48.22 | 3,426.82 3,752.10 |

FIRE TERRITORY EXPENSE REPORT-ALL FUNDS

EXP FIRE TERRITORY BUDGETS
12/08/2025 02:33 PM
JS Period 11/2025

| Account Title Number | Appropriation Transfers | Revisions Revised Appro | Per Expense YTD Expense | Prev.Yr Per Prev.Yr YTD | Encumbered % Expended YTD | Uncommitted Unexpended |
|--|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|
| FIREFIGHTER UNIFORMS 2243.207.225 | 15,500.00 .00 | .00 15,500.00 | 2,746.23 11,965.27 | .00 9,517.67 | 368.30 77.20 | 3,166.43 3,534.73 |
| FUEL 2243.207.226 | 90,000.00 3,735.26 | .00 93,735.26 | 2,920.27 68,341.55 | 2,453.05 73,812.05 | .00 72.91 | 25,393.71 25,393.71 |
| COMPUTER SUPPLIES 2243.207.227 | 4,000.00 91.62 | .00 4,091.62 | .00 2,391.19 | .00 3,587.15 | .00 58.44 | 1,700.43 1,700.43 |
| SPECIAL OPS SUPPLIES 2243.207.231 | 5,000.00 .00 | .00 5,000.00 | .00 7,792.56 | .00 1,347.32 | 1,253.99 155.85 | -4,046.55 -2,792.56 |
| SCBA 2243.207.232 | 2,500.00 .00 | .00 2,500.00 | 525.00 784.09 | .00 3,092.23 | .00 31.36 | 1,715.91 1,715.91 |
| TRAINING SUPPLIES 2243.207.233 | 15,000.00 44.97 | .00 15,044.97 | 180.07 11,427.00 | .00 13,169.21 | 309.62 75.95 | 3,308.35 3,617.97 |
| FIRE PREVENTION SUPPLIES 2243.207.274 | 16,000.00 .00 | .00 16,000.00 | 19.99 8,655.51 | .00 4,884.60 | .00 54.10 | 7,344.49 7,344.49 |
| CPR SUPPLIES 2243.207.289 | 2,000.00 .00 | .00 2,000.00 | .00 1,338.50 | 152.00 2,311.30 | 600.50 66.93 | 61.00 661.50 |
| MEDICAL SUPPLIES 2243.207.290 | 80,000.00 .00 | .00 80,000.00 | 3,764.46 59,150.41 | .00 65,972.36 | 3,973.85 73.94 | 16,875.74 20,849.59 |
| OPERATING SUPPLIES 2243.207.292 | 33,000.00 1,556.00 | .00 34,556.00 | 987.15 25,515.33 | .00 11,909.03 | .00 73.84 | 9,040.67 9,040.67 |
| FIREFIGHTING SUPPLIES 2243.207.293 | 20,000.00 910.12 | .00 20,910.12 | 3,689.75 14,724.14 | .00 7,358.87 | 4,085.45 70.42 | 2,100.53 6,185.98 |
| PROTECTIVE CLOTHING 2243.207.296 | 20,000.00 .00 | .00 20,000.00 | 85.00 13,661.09 | 1,246.15 13,894.94 | 18.57 68.31 | 6,320.34 6,338.91 |
| EMPLOYEE RECOGNITION 2243.207.299 | 5,000.00 .00 | .00 5,000.00 | .00 3,434.28 | .00 .00 | .00 68.69 | 1,565.72 1,565.72 |
| TOTAL SUPPLIES | 315,500.00 6,600.35 | .00 322,100.35 | 15,883.50 232,844.52 | 3,875.83 216,210.44 | 10,953.09 72.29 | 78,302.74 89,255.83 |
| CLERK-TREASURER ACCT & P/R 2243.207.303 | 30,000.00 .00 | .00 30,000.00 | .00 30,000.00 | .00 15,000.00 | .00 100.00 | .00 .00 |
| PROFESSIONAL SERVICES 2243.207.309 | 38,000.00 .00 | .00 38,000.00 | 172.24 10,698.10 | 79.69 25,948.03 | 11,250.00 28.15 | 16,051.90 27,301.90 |
| AMBULANCE COLLECTION/ACCT 2243.207.310 | 55,000.00 .00 | .00 55,000.00 | 1,729.40 73,457.59 | .00 21,811.85 | 5,737.36 133.56 | -24,194.95 -18,457.59 |
| ATTORNEY FEES 2243.207.312 | 75,000.00 .00 | 50,000.00 125,000.00 | .00 156,453.16 | .00 92,575.87 | 35,711.80 125.16 | -67,164.96 -31,453.16 |
| TRAINING AND TRAVEL 2243.207.313 | 38,100.00 16.71 | .00 38,116.71 | 1,726.75 28,313.43 | .00 43,297.98 | 20.00 74.28 | 9,783.28 9,803.28 |
| MISC OTHER SERVICES 2243.207.316 | 11,700.00 1,680.00 | .00 13,380.00 | 253.52 6,104.44 | .00 10,055.30 | .00 45.62 | 7,275.56 7,275.56 |
| TELEPHONE 2243.207.324 | 5,800.00 .00 | .00 5,800.00 | 332.00 4,853.26 | 352.00 4,619.60 | .00 83.68 | 946.74 946.74 |
| ON-LINE SERVICES 2243.207.325 | 10,000.00 .00 | .00 10,000.00 | 888.59 13,566.43 | 781.21 8,010.15 | .00 135.66 | -3,566.43 -3,566.43 |

FIRE TERRITORY EXPENSE REPORT-ALL FUNDS

EXP FIRE TERRITORY BUDGETS
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| Account Title Number | Appropriation Transfers | Revisions Revised Appro | Per Expense YTD Expense | Prev.Yr Per Prev.Yr YTD | Encumbered % Expended YTD | Uncommitted Unexpended |
|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------------|------------------------|
| CELL PHONES | 15,000.00 | .00 | 3,175.97 | 1,384.68 | .00 | -991.56 |
| 2243.207.326 | .00 | 15,000.00 | 15,991.56 | 13,625.20 | 106.61 | -991.56 |
| PRINTING & ADVERTISING | 300.00 | .00 | .00 | .00 | .00 | 300.00 |
| 2243.207.331 | .00 | 300.00 | .00 | .00 | .00 | 300.00 |
| LEGAL NOTICES | 500.00 | .00 | .00 | 20.05 | .00 | 172.11 |
| 2243.207.332 | .00 | 500.00 | 327.89 | 49.93 | 65.58 | 172.11 |
| PROFESSIONAL BOOKS | 2,700.00 | .00 | .00 | .00 | .00 | 2,141.77 |
| 2243.207.334 | .00 | 2,700.00 | 558.23 | .00 | 20.68 | 2,141.77 |
| WARNING SIRENS | 8,000.00 | .00 | .00 | 12,691.02 | .00 | 3,925.68 |
| 2243.207.336 | .00 | 8,000.00 | 4,074.32 | 12,691.02 | 50.93 | 3,925.68 |
| LIABILITY INS DEDUCTIBLES | 8,000.00 | .00 | .00 | .00 | .00 | 7,908.73 |
| 2243.207.339 | .00 | 8,000.00 | 91.27 | .00 | 1.14 | 7,908.73 |
| INSURANCE/DEDUCTIBLES | 75,000.00 | .00 | 120.00 | 54.99 | .00 | -13,768.66 |
| 2243.207.340 | .00 | 75,000.00 | 88,768.66 | 965.99 | 118.36 | -13,768.66 |
| WORKERS COMPENSATION | 80,000.00 | .00 | 80,000.00 | .00 | .00 | .00 |
| 2243.207.343 | .00 | 80,000.00 | 80,000.00 | .00 | 100.00 | .00 |
| HEALTH & WELLNESS | 127,500.00 | .00 | 14,549.90 | .00 | 2,785.39 | 15,780.53 |
| 2243.207.346 | .00 | 127,500.00 | 108,934.08 | 120,187.91 | 85.44 | 18,565.92 |
| STORMWATER | 2,900.00 | .00 | 521.50 | 227.50 | .00 | 274.50 |
| 2243.207.350 | .00 | 2,900.00 | 2,625.50 | 2,502.50 | 90.53 | 274.50 |
| ELECTRICITY | 76,200.00 | .00 | 2,248.61 | 5,839.31 | .00 | 13,341.79 |
| 2243.207.351 | .00 | 76,200.00 | 62,858.21 | 56,703.56 | 82.49 | 13,341.79 |
| HEAT | 42,200.00 | .00 | 1,080.98 | 767.34 | .00 | 20,937.11 |
| 2243.207.353 | .00 | 42,200.00 | 21,262.89 | 17,021.14 | 50.39 | 20,937.11 |
| WATER | 9,900.00 | .00 | 736.60 | 757.39 | .00 | 1,018.02 |
| 2243.207.354 | .00 | 9,900.00 | 8,881.98 | 8,388.66 | 89.72 | 1,018.02 |
| TRASH SERVICE | 5,000.00 | .00 | 300.00 | 290.00 | .00 | -1,665.95 |
| 2243.207.355 | .00 | 5,000.00 | 6,665.95 | 4,658.84 | 133.32 | -1,665.95 |
| FACILITY MAINTENANCE | 96,700.00 | .00 | 7,772.79 | 4,996.14 | 2,652.54 | 4,839.73 |
| 2243.207.360 | .00 | 96,700.00 | 89,207.73 | 98,812.21 | 92.25 | 7,492.27 |
| TURNOUT GEAR MAINTENANCE | 15,000.00 | .00 | 3,061.71 | .00 | 1,394.00 | 5,441.93 |
| 2243.207.361 | 1,394.00 | 16,394.00 | 9,558.07 | 5,104.50 | 58.30 | 6,835.93 |
| COPIER & LEASE MAINTENANCE | 9,000.00 | .00 | 3,078.13 | 377.07 | .00 | -1,819.65 |
| 2243.207.362 | .00 | 9,000.00 | 10,819.65 | 6,191.18 | 120.22 | -1,819.65 |
| VEHICLE/EQUIPMENT REPAIRS | 150,000.00 | 50,000.00 | 4,243.25 | 6,786.07 | 7,676.97 | -17,918.71 |
| 2243.207.363 | .00 | 200,000.00 | 210,241.74 | 138,014.99 | 105.12 | -10,241.74 |
| IT SUPPORT FEES | 83,500.00 | .00 | 2,207.23 | 2,893.66 | 24.00 | 5,750.64 |
| 2243.207.364 | .00 | 83,500.00 | 77,725.36 | 54,815.60 | 93.08 | 5,774.64 |
| RADIO MAINTENANCE | 20,000.00 | .00 | .00 | 867.25 | .00 | 4,287.95 |
| 2243.207.365 | .00 | 20,000.00 | 15,712.05 | 6,546.60 | 78.56 | 4,287.95 |
| SCBA MAINTENANCE | 7,000.00 | .00 | .00 | .00 | .00 | -2,420.29 |
| 2243.207.367 | .00 | 7,000.00 | 9,420.29 | .00 | 134.58 | -2,420.29 |
| EMS MAINTENANCE | 30,400.00 | .00 | 9,786.00 | .00 | 518.00 | 15,581.73 |
| 2243.207.369 | 518.00 | 30,918.00 | 14,818.27 | 5,810.19 | 47.93 | 16,099.73 |
| SUBSCRIPTIONS/DUES | 1,800.00 | .00 | .00 | .00 | .00 | 247.99 |
| 2243.207.393 | .00 | 1,800.00 | 1,552.01 | 733.57 | 86.22 | 247.99 |

FIRE TERRITORY EXPENSE REPORT-ALL FUNDS

EXP FIRE TERRITORY BUDGETS
12/08/2025 02:33 PM
JS Period 11/2025

| Account Title Number | Appropriation Transfers | Revisions Revised Appro | Per Expense YTD Expense | Prev.Yr Per Prev.Yr YTD | Encumbered % Expended YTD | Uncommitted Unexpended |
|--|----------------------------|-----------------------------|-------------------------------|-----------------------------|------------------------------|------------------------------|
| PROFESSIONAL MEMBERSHIPS 2243.207.398 | 4,300.00 .00 | .00 4,300.00 | 105.00 2,222.34 | .00 2,735.50 | .00 51.68 | 2,077.66 2,077.66 |
| TOTAL MISC. SVCS. | 1,134,500.00 3,608.71 | 100,000.00 1,238,108.71 | 138,090.17 1,165,764.46 | 39,165.37 776,877.87 | 67,770.06 94.16 | 4,574.19 72,344.25 |
| LAND ACQUISITIONS 2243.207.401 | .00 .00 | .00 .00 | .00 .00 | .00 487,537.09 | .00 .00 | .00 .00 |
| TOTAL CAPITAL EXPENSES | .00 .00 | .00 .00 | .00 .00 | .00 487,537.09 | .00 .00 | .00 .00 |
| TOTAL FUND 2243.207 BUDGET | 14,133,400.00 10,209.06 | 200,000.00 14,343,609.06 | 1,201,763.25 12,785,491.42 | 984,236.03 12,730,682.49 | 78,723.15 89.14 | 1,479,394.49 1,558,117.64 |
| FIREFIGHTING EQUIPMENT 4444.207.231 | 220,700.00 1,020.00 | .00 221,720.00 | 11,846.40 139,212.93 | 928.40 65,560.79 | 69,905.79 62.79 | 12,601.28 82,507.07 |
| SCBA EQUIPMENT 4444.207.232 | 22,500.00 .00 | .00 22,500.00 | .00 22,490.00 | .00 .00 | .00 99.96 | 10.00 10.00 |
| TOTAL SUPPLIES | 243,200.00 1,020.00 | .00 244,220.00 | 11,846.40 161,702.93 | 928.40 65,560.79 | 69,905.79 66.21 | 12,611.28 82,517.07 |
| FACILITY UPDATES 4444.207.350 | 115,600.00 63,238.00 | .00 178,838.00 | .00 127,092.90 | .00 120,987.36 | 43,976.73 71.07 | 7,768.37 51,745.10 |
| PPE EQUIPMENT 4444.207.387 | 40,000.00 245.50 | .00 40,245.50 | 1,781.52 10,820.79 | .00 29,110.07 | 21,769.43 26.89 | 7,655.28 29,424.71 |
| TOTAL MISC. SVCS. | 155,600.00 63,483.50 | .00 219,083.50 | 1,781.52 137,913.69 | .00 150,097.43 | 65,746.16 62.95 | 15,423.65 81,169.81 |
| BUILDINGS 4444.207.420 | .00 .00 | .00 .00 | .00 64,625.00 | .00 .00 | 4,608.00 .00 | -69,233.00 -64,625.00 |
| TRAINING 4444.207.422 | 18,000.00 1,530.50 | .00 19,530.50 | .00 17,125.00 | .00 53,337.38 | 1,530.50 87.68 | 875.00 2,405.50 |
| SCBA AIRPACKS 4444.207.424 | .00 .00 | .00 .00 | .00 .00 | .00 32,152.53 | .00 .00 | .00 .00 |
| FITNESS EQUIPMENT 4444.207.436 | 9,700.00 .00 | .00 9,700.00 | .00 .00 | .00 18,396.67 | .00 .00 | 9,700.00 9,700.00 |
| COMPUTERS/SOFTWARE 4444.207.442 | 10,000.00 .00 | .00 10,000.00 | -237.98 2,799.39 | 2,349.64 3,800.03 | .00 27.99 | 7,200.61 7,200.61 |
| EMS 4444.207.447 | 68,000.00 37,900.00 | .00 105,900.00 | .00 105,045.34 | .00 56,572.42 | .00 99.19 | 854.66 854.66 |
| VEHICLES 4444.207.451 | 477,200.00 6,329.39 | .00 483,529.39 | .00 228,087.08 | 157,450.00 1,089,724.80 | 2,329.39 47.17 | 253,112.92 255,442.31 |
| FACILITY EQUIPMENT 4444.207.453 | 5,000.00 .00 | .00 5,000.00 | .00 1,783.25 | .00 4,072.61 | 62,344.00 35.67 | -59,127.25 3,216.75 |
| OTHER CAPITAL EQUIPMENT 4444.207.491 | 12,500.00 .00 | .00 12,500.00 | .00 2,658.78 | .00 .00 | .00 21.27 | 9,841.22 9,841.22 |
| TOTAL CAPITAL EXPENSES | 600,400.00 45,759.89 | .00 646,159.89 | -237.98 422,123.84 | 159,799.64 1,258,056.44 | 70,811.89 65.33 | 153,224.16 224,036.05 |

FIRE TERRITORY EXPENSE REPORT-ALL FUNDS

| Account Title Number | Appropriation Transfers | Revisions Revised Appro | Per Expense YTD Expense | Prev.Yr Per Prev.Yr YTD | Encumbered % Expended YTD | Uncommitted Unexpended |
|------------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|------------------------------|------------------------------|
| TOTAL FUND 4444.207 BUDGET | 999,200.00 110,263.39 | .00 1,109,463.39 | 13,389.94 721,740.46 | 160,728.04 1,473,714.66 | 206,463.84 65.05 | 181,259.09 387,722.93 |
| GRAND TOTAL ALL FIRE BUDGETS | 15,132,600.00 120,472.45 | 200,000.00 15,453,072.45 | 1,215,153.19 13,507,231.88 | 1,144,964.07 14,204,397.15 | 285,186.99 87.41 | 1,660,653.58 1,945,840.57 |

REVENUE REPORT
FIRE REVENUE ACCOUNTS

| Account Title Number | Est Revenue | Net Revisions Rev Revenue | Per Revenue YTD Revenue | Prev.Yr Per Prev.Yr YTD | % Col YTD % Col LYTD | Uncollected Bal |
|--|---------------|------------------------------|----------------------------|----------------------------|-------------------------|-----------------|
| GENERAL PROPERTY TAX 2243.110 | 12,749,156.00 | .00 12,749,156.00 | .00 7,131,253.32 | .00 6,936,853.46 | 55.94 55.66 | 5,617,902.68 |
| AUTO & AIRCRAFT EXCISE 2243.122 | 1,000,000.00 | .00 1,000,000.00 | .00 463,718.14 | .00 452,177.96 | 46.37 49.28 | 536,281.86 |
| COMM VEHICLE EXCISE TAX (CVET) 2243.125 | 7,700.00 | .00 7,700.00 | .00 3,035.82 | .00 3,095.06 | 39.43 50.00 | 4,664.18 |
| FIRE BLDG. PERMITS 2243.221 | 16,500.00 | .00 16,500.00 | 375.00 68,200.66 | 1,600.00 17,846.90 | 413.34 43.89 | -51,700.66 |
| EMS REPORTS 2243.420 | 330.00 | .00 330.00 | .00 45.00 | 90.00 315.00 | 13.64 95.45 | 285.00 |
| FIRE INCIDENT REPORTS 2243.421 | 130.00 | .00 130.00 | .00 11,835.70 | 15.00 195.00 | 9,104.38 72.22 | -11,705.70 |
| SIGNS REFLECTIVE 20-9090-2 2243.451 | .00 | .00 .00 | .00 .00 | .00 15.00 | .00 100.00 | .00 |
| FIRE MARSHALL INSPECTIONS 2243.453 | 120.00 | .00 120.00 | 45.00 120.00 | 45.00 180.00 | 100.00 92.31 | .00 |
| AMBULANCE RUN REVENUE 2243.456 | 590,000.00 | .00 590,000.00 | 28,339.74 1,187,908.07 | 78,719.81 874,951.84 | 201.34 90.65 | -597,908.07 |
| FACILITY RENTALS 2243.475 | 4,800.00 | .00 4,800.00 | 1,600.00 5,600.00 | .00 3,200.00 | 116.67 100.00 | -800.00 |
| CPR CLASS FEES 2243.498 | 1,800.00 | .00 1,800.00 | 135.00 2,139.75 | 247.50 1,446.10 | 118.88 77.91 | -339.75 |
| MISC REVENUE 2243.600 | 10,000.00 | .00 10,000.00 | .00 350.00 | .00 63,698.60 | 3.50 100.00 | 9,650.00 |
| INTEREST 2243.609 | 205,200.00 | .00 205,200.00 | 8,464.47 209,660.99 | 15,675.58 245,588.32 | 102.17 89.13 | -4,460.99 |
| TASK FORCE ONE REIMBURSEMENT 2243.676 | .00 | .00 .00 | 1,795.52 124,345.03 | 8,121.66 8,121.66 | .00 61.90 | -124,345.03 |
| REFUND COSTS 2243.960 | .00 | .00 .00 | .00 1,840.82 | .00 .00 | .00 .00 | -1,840.82 |
| TAKE HOME FUEL SURCHARGE 2243.961 | 1,000.00 | .00 1,000.00 | 270.00 2,955.00 | 240.00 3,165.00 | 295.50 93.78 | -1,955.00 |
| 2 YEAR OLD VOIDED CHECKS 2243.989 | .00 | .00 .00 | .00 .00 | .00 138.90 | .00 100.00 | .00 |
| ***2243 FIRE OPERATING TOTAL | 14,586,736.00 | .00 14,586,736.00 | 41,024.73 9,213,008.30 | 104,754.55 8,610,988.80 | 63.16 58.36 | 5,373,727.70 |
| *** - GRAND TOTALS - *** | 14,586,736.00 | .00 14,586,736.00 | 41,024.73 9,213,008.30 | 104,754.55 8,610,988.80 | 63.16 58.36 | 5,373,727.70 |

Date 12/9/2025

Time 2:05 PM

| Account Description | Account Number | Date | Budgetary Posting Journal | | Vendor/(*)Customer Name | Transaction | Amount |
|--------------------------|-----------------------|------------|---------------------------|----------------|-------------------------|-------------|------------|
| | | | Transaction Description | | | | |
| FIRE ADMINISTRATION PAY | 2243.207.113 | 11/7/2025 | PAYROLL 11-07-25 | | | Pd Exp | 5,328.96 |
| FIRE ADMINISTRATION PAY | 2243.207.113 | 11/21/2025 | PAYROLL 11-21-25 | | | Pd Exp | 4,728.96 |
| | Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 10,057.92 | Encumb= .00 | |
| SECRETARY PAY | 2243.207.114 | 11/7/2025 | PAYROLL 11-07-25 | | | Pd Exp | 1,616.15 |
| SECRETARY PAY | 2243.207.114 | 11/21/2025 | PAYROLL 11-21-25 | | | Pd Exp | 1,616.15 |
| | Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 3,232.30 | Encumb= .00 | |
| SUPPORT SERVICES PAY | 2243.207.115 | 11/7/2025 | PAYROLL 11-07-25 | | | Pd Exp | 2,160.00 |
| SUPPORT SERVICES PAY | 2243.207.115 | 11/21/2025 | PAYROLL 11-21-25 | | | Pd Exp | 1,800.00 |
| | Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 3,960.00 | Encumb= .00 | |
| DEPUTY FIRE MARSHALL PAY | 2243.207.117 | 11/7/2025 | PAYROLL 11-07-25 | | | Pd Exp | 3,118.15 |
| DEPUTY FIRE MARSHALL PAY | 2243.207.117 | 11/21/2025 | PAYROLL 11-21-25 | | | Pd Exp | 3,118.15 |
| | Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 6,236.30 | Encumb= .00 | |
| PUBLIC EDUCATOR | 2243.207.118 | 11/7/2025 | PAYROLL 11-07-25 | | | Pd Exp | 1,755.51 |
| PUBLIC EDUCATOR | 2243.207.118 | 11/21/2025 | PAYROLL 11-21-25 | | | Pd Exp | 2,925.85 |
| | Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 4,681.36 | Encumb= .00 | |
| CIVILIAN MEDICS PAY | 2243.207.119 | 11/7/2025 | PAYROLL 11-07-25 | | | Pd Exp | 49,607.22 |
| CIVILIAN MEDICS PAY | 2243.207.119 | 11/21/2025 | PAYROLL 11-21-25 | | | Pd Exp | 40,400.74 |
| | Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 90,007.96 | Encumb= .00 | |
| FIREFIGHTER PAY | 2243.207.120 | 11/7/2025 | PAYROLL 11-07-25 | | | Pd Exp | 259,848.66 |
| FIREFIGHTER PAY | 2243.207.120 | 11/21/2025 | PAYROLL 11-21-25 | | | Pd Exp | 221,448.66 |
| | Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 481,297.32 | Encumb= .00 | |
| FIRE MARSHAL PAY | 2243.207.121 | 11/7/2025 | PAYROLL 11-07-25 | | | Pd Exp | 4,656.41 |
| FIRE MARSHAL PAY | 2243.207.121 | 11/21/2025 | PAYROLL 11-21-25 | | | Pd Exp | 4,056.41 |
| | Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 8,712.82 | Encumb= .00 | |
| IT ADMINISTRATOR | 2243.207.122 | 11/7/2025 | PAYROLL 11-07-25 | | | Pd Exp | 477.35 |
| IT ADMINISTRATOR | 2243.207.122 | 11/21/2025 | PAYROLL 11-21-25 | | | Pd Exp | 477.35 |
| | Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 954.70 | Encumb= .00 | |
| OVERTIME PAY | 2243.207.123 | 11/7/2025 | PAYROLL 11-07-25 | | | Pd Exp | 1,295.49 |
| OVERTIME PAY | 2243.207.123 | 11/21/2025 | PAYROLL 11-21-25 | | | Pd Exp | 53,222.83 |
| | Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 54,518.32 | Encumb= .00 | |

Date 12/9/2025

Time 2:05 PM

| Account Description | Account Number | Date | Transaction Description | Vendor/>(*Customer Name | Transaction | Amount |
|-----------------------|-----------------------|----------------|--------------------------------------|-------------------------------------|---------------|------------|
| SPECIAL/CYCLE PAY | 2243.207.124 | 11/21/2025 | PAYROLL 11-21-25 | | Pd Exp | 909.91 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 909.91 | Encumb= .00 | |
| RIDE OUT PAY FLSA PAY | 2243.207.125 | 11/21/2025 | PAYROLL 11-21-25 | | Pd Exp | 1,513.00 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 1,513.00 | Encumb= .00 | |
| HOLIDAY PAY | 2243.207.126 | 11/21/2025 | PAYROLL 11-21-25 | | Pd Exp | 2,690.00 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 2,690.00 | Encumb= .00 | |
| FICA & MEDICARE | 2243.207.130 | 11/7/2025 | PAYROLL 11-07-25 | | Pd Exp | 9,924.19 |
| FICA & MEDICARE | 2243.207.130 | 11/21/2025 | PAYROLL 11-21-25 | | Pd Exp | 9,811.06 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 19,735.25 | Encumb= .00 | |
| HEALTH INSURANCE | 2243.207.131 | 11/7/2025 | 11160 MO. HEALTH RISK TRANSFER - NOV | TOWN OF BROWNSBURG* | Pd Exp | 192,500.00 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 192,500.00 | Encumb= .00 | |
| PERF | 2243.207.132 | 11/7/2025 | PAYROLL 11-07-25 | | Pd Exp | 63,855.38 |
| PERF | 2243.207.132 | 11/8/2025 | MANUAL PAYROLL CORR 11-08-25 | | Pd Exp | 196.62 |
| PERF | 2243.207.132 | 11/21/2025 | PAYROLL 11-21-25 | | Pd Exp | 63,284.25 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 126,943.01 | Encumb= .00 | |
| POSTAGE | 2243.207.221 | 11/17/2025 | POSTAGE | HARDER*JERRY | Encumb | 17.53 |
| POSTAGE | 2243.207.221 | 11/17/2025 | POSTAGE | HARDER*JERRY | Encumb | 17.53 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= .00 | Encumb= 35.06 | |
| OFFICE SUPPLIES | 2243.207.223 | 11/14/2025 | DOCUMENT DESTRUCTION | SHREDDING AND STORAGE UNLIMITED, LL | Encumb | 12.00 |
| OFFICE SUPPLIES | 2243.207.223 | 11/20/2025 | 11190 OFFICE SUPPLIES | AMAZON CAPITAL SERVICES* | Encumb | 26.86 |
| OFFICE SUPPLIES | 2243.207.223 | 11/20/2025 | 11190 OFFICE SUPPLIES | AMAZON CAPITAL SERVICES* | Pd Exp | 26.86 |
| OFFICE SUPPLIES | 2243.207.223 | 11/20/2025 | 11190 OFFICE SUPPLIES | AMAZON CAPITAL SERVICES* | Encumb | 64.71 |
| OFFICE SUPPLIES | 2243.207.223 | 11/20/2025 | 11190 OFFICE SUPPLIES | AMAZON CAPITAL SERVICES* | Pd Exp | 64.71 |
| OFFICE SUPPLIES | 2243.207.223 | 11/20/2025 | 11190 OFFICE SUPPLIES | AMAZON CAPITAL SERVICES* | Encumb | 79.95 |
| OFFICE SUPPLIES | 2243.207.223 | 11/20/2025 | 11190 OFFICE SUPPLIES | AMAZON CAPITAL SERVICES* | Pd Exp | 79.95 |
| OFFICE SUPPLIES | 2243.207.223 | 11/20/2025 | 11190 OFFICE SUPPLIES | AMAZON CAPITAL SERVICES* | Encumb | 549.95 |
| OFFICE SUPPLIES | 2243.207.223 | 11/20/2025 | 11190 OFFICE SUPPLIES | AMAZON CAPITAL SERVICES* | Pd Exp | 549.95 |
| OFFICE SUPPLIES | 2243.207.223 | 11/20/2025 | 11190 OFFICE SUPPLIES | AMAZON CAPITAL SERVICES* | Encumb | 54.00 |
| OFFICE SUPPLIES | 2243.207.223 | 11/20/2025 | 11190 OFFICE SUPPLIES | AMAZON CAPITAL SERVICES* | Pd Exp | 54.00 |
| OFFICE SUPPLIES | 2243.207.223 | 11/20/2025 | 11190 OFFICE SUPPLIES | AMAZON CAPITAL SERVICES* | Encumb | 29.99 |
| OFFICE SUPPLIES | 2243.207.223 | 11/20/2025 | 11190 OFFICE SUPPLIES | AMAZON CAPITAL SERVICES* | Pd Exp | 29.99 |
| OFFICE SUPPLIES | 2243.207.223 | 11/20/2025 | 11190 OFFICE SUPPLIES | AMAZON CAPITAL SERVICES* | Encumb | 26.91 |

Date 12/9/2025

Time 2:05 PM

| Account Description | Account Number | Date | Transaction Description | Vendor/(*)Customer Name | Transaction | Amount |
|-----------------------|----------------|----------------|---|----------------------------|-----------------|--------|
| OFFICE SUPPLIES | 2243.207.223 | 11/20/2025 | 11190 OFFICE SUPPLIES | AMAZON CAPITAL SERVICES* | Pd Exp | 26.91 |
| OFFICE SUPPLIES | 2243.207.223 | 11/20/2025 | 11190 OFFICE SUPPLIES | AMAZON CAPITAL SERVICES* | Encumb | 30.46 |
| OFFICE SUPPLIES | 2243.207.223 | 11/20/2025 | 11190 OFFICE SUPPLIES | AMAZON CAPITAL SERVICES* | Pd Exp | 30.46 |
| OFFICE SUPPLIES | 2243.207.223 | 11/20/2025 | EQUIP SEAT TO NJ FOR LADDER TRUCK | UPS STORE* | Encumb | 26.44 |
| OFFICE SUPPLIES | 2243.207.223 | 11/20/2025 | EQUIPMENT TO NJ FOR LADDER | UPS STORE* | Encumb | 76.31 |
| OFFICE SUPPLIES | 2243.207.223 | 11/25/2025 | NAME TAGS & STICKERS | TAG SANDWHICH PRODUCTIONS* | Encumb | 287.00 |
| OFFICE SUPPLIES | 2243.207.223 | 11/26/2025 | 11454 EQUIP SEAT TO NJ FOR LADDER TRUCK | UPS STORE* | Encumb | 26.44 |
| OFFICE SUPPLIES | 2243.207.223 | 11/26/2025 | 11454 EQUIP SEAT TO NJ FOR LADDER TRUCK | UPS STORE* | Pd Exp | 26.44 |
| OFFICE SUPPLIES | 2243.207.223 | 11/26/2025 | 11454 EQUIPMENT TO NJ FOR LADDER | UPS STORE* | Encumb | 76.31 |
| OFFICE SUPPLIES | 2243.207.223 | 11/26/2025 | 11454 EQUIPMENT TO NJ FOR LADDER | UPS STORE* | Pd Exp | 76.31 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 965.58 | Encumb= -563.83 | |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 11/7/2025 | MOORE UNIFORM | MES SERVICE COMPANY LLC.* | Encumb | 133.80 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 11/17/2025 | B. MULVIHILL UNIFORMS | D & E PRINTING CO., INC.* | Encumb | 135.44 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 11/20/2025 | 11190 RECRUIT PANTS | AMAZON CAPITAL SERVICES* | Encumb | 74.94 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 11/20/2025 | 11190 RECRUIT PANTS | AMAZON CAPITAL SERVICES* | Pd Exp | 74.94 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 11/20/2025 | 11190 RECRUIT PANTS | AMAZON CAPITAL SERVICES* | Encumb | 149.88 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 11/20/2025 | 11190 RECRUIT PANTS | AMAZON CAPITAL SERVICES* | Pd Exp | 149.88 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 11/20/2025 | 11190 RECRUIT PANTS | AMAZON CAPITAL SERVICES* | Encumb | 449.64 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 11/20/2025 | 11190 RECRUIT PANTS | AMAZON CAPITAL SERVICES* | Pd Exp | 449.64 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 11/20/2025 | 11196 UNIFORMS | D & E PRINTING CO., INC.* | Encumb | 135.44 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 11/20/2025 | 11196 UNIFORMS | D & E PRINTING CO., INC.* | Pd Exp | 135.44 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 11/20/2025 | 11196 UNIFORMS | D & E PRINTING CO., INC.* | Encumb | 80.00 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 11/20/2025 | 11196 UNIFORMS | D & E PRINTING CO., INC.* | Pd Exp | 80.00 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 11/20/2025 | 11232 MESH SHORTS/SWEATPANTS | D & E PRINTING CO., INC.* | Encumb | 335.76 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 11/20/2025 | 11232 MESH SHORTS/SWEATPANTS | D & E PRINTING CO., INC.* | Pd Exp | 335.76 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 11/20/2025 | 11195 B Mulvihill Uniform | MES SERVICE COMPANY LLC.* | Encumb | 407.77 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 11/20/2025 | 11195 B Mulvihill Uniform | MES SERVICE COMPANY LLC.* | Pd Exp | 407.77 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 11/20/2025 | 11215 B. HAVLIN;BELT & BOOTS | MES SERVICE COMPANY LLC.* | Encumb | 151.00 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 11/20/2025 | 11215 B. HAVLIN;BELT & BOOTS | MES SERVICE COMPANY LLC.* | Pd Exp | 151.00 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 11/20/2025 | 11223 R MOORE EMBR & SHIRTS | MES SERVICE COMPANY LLC.* | Encumb | 133.80 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 11/20/2025 | 11223 R MOORE EMBR & SHIRTS | MES SERVICE COMPANY LLC.* | Pd Exp | 133.80 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 11/20/2025 | 11223 J WYNNE BOOTS & BELT | MES SERVICE COMPANY LLC.* | Encumb | 138.00 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 11/20/2025 | 11223 J WYNNE BOOTS & BELT | MES SERVICE COMPANY LLC.* | Pd Exp | 138.00 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 11/20/2025 | 11223 B WILLIAMS BOOT & BELT | MES SERVICE COMPANY LLC.* | Encumb | 138.00 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 11/20/2025 | 11223 B WILLIAMS BOOT & BELT | MES SERVICE COMPANY LLC.* | Pd Exp | 138.00 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 11/20/2025 | 11223 J SHELLEY BOOTS & BELT | MES SERVICE COMPANY LLC.* | Encumb | 138.00 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 11/20/2025 | 11223 J SHELLEY BOOTS & BELT | MES SERVICE COMPANY LLC.* | Pd Exp | 138.00 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 11/20/2025 | 11223 S ALVAREZ BOOTS & BELT | MES SERVICE COMPANY LLC.* | Encumb | 138.00 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 11/20/2025 | 11223 S ALVAREZ BOOTS & BELT | MES SERVICE COMPANY LLC.* | Pd Exp | 138.00 |

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| Account Description | Account Number | Date | Transaction Description | Vendor/(*)Customer Name | Transaction | Amount |
|--------------------------|----------------|----------------|---------------------------------------|-----------------------------|-------------------|----------|
| FIREFIGHTER UNIFORMS | 2243.207.225 | 11/20/2025 | 11223 K STURGILL BOOTS & BELT | MES SERVICE COMPANY LLC.* | Encumb | 138.00 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 11/20/2025 | 11223 K STURGILL BOOTS & BELT | MES SERVICE COMPANY LLC.* | Pd Exp | 138.00 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 11/20/2025 | 11223 B FREIDLANDER BOOTS & BELT | MES SERVICE COMPANY LLC.* | Encumb | 138.00 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 11/20/2025 | 11223 B FREIDLANDER BOOTS & BELT | MES SERVICE COMPANY LLC.* | Pd Exp | 138.00 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 11/24/2025 | B. MULVIHILL UNIFORM | MES SERVICE COMPANY LLC.* | Encumb | 113.93 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 2,746.23 | Encumb= -2,363.06 | |
| FUEL | 2243.207.226 | 11/20/2025 | 11214 FUEL FOR FORKLIFT | BROWNSBURG ACE HARDWARE* | Encumb | 54.58 |
| FUEL | 2243.207.226 | 11/20/2025 | 11214 FUEL FOR FORKLIFT | BROWNSBURG ACE HARDWARE* | Pd Exp | 54.58 |
| FUEL | 2243.207.226 | 11/20/2025 | 11214 FUEL FOR FORKLIFT | BROWNSBURG ACE HARDWARE* | Encumb | 12.99 |
| FUEL | 2243.207.226 | 11/20/2025 | 11214 FUEL FOR FORKLIFT | BROWNSBURG ACE HARDWARE* | Pd Exp | 12.99 |
| FUEL | 2243.207.226 | 11/20/2025 | 11365 FUEL | YODER OIL CO., INC.* | Pd Exp | 2,668.66 |
| FUEL | 2243.207.226 | 11/21/2025 | 11452 MONTHLY FUEL FOR FLEET OCT 2025 | WEX FLEET UNIVERSAL* | Pd Exp | 184.04 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 2,920.27 | Encumb= -67.57 | |
| SCBA | 2243.207.232 | 11/5/2025 | SCBA COMPRESSOR AIR SAMPLES | MACQUEEN EMERGENCY GROUP* | Encumb | 525.00 |
| SCBA | 2243.207.232 | 11/20/2025 | 11184 SCBA COMPRESSOR AIR SAMPLES | MACQUEEN EMERGENCY GROUP* | Encumb | 525.00 |
| SCBA | 2243.207.232 | 11/20/2025 | 11184 SCBA COMPRESSOR AIR SAMPLES | MACQUEEN EMERGENCY GROUP* | Pd Exp | 525.00 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 525.00 | Encumb= .00 | |
| TRAINING SUPPLIES | 2243.207.233 | 11/10/2025 | RESTROOM ON TRAINING GROUNDS | SERVICE SANITATION, INC.* | Encumb | 309.62 |
| TRAINING SUPPLIES | 2243.207.233 | 11/20/2025 | 11190 POWER INVERTER | AMAZON CAPITAL SERVICES* | Encumb | 25.26 |
| TRAINING SUPPLIES | 2243.207.233 | 11/20/2025 | 11190 POWER INVERTER | AMAZON CAPITAL SERVICES* | Pd Exp | 25.26 |
| TRAINING SUPPLIES | 2243.207.233 | 11/20/2025 | 11225 RESTROOM MAINT. | SERVICE SANITATION, INC.* | Encumb | 154.81 |
| TRAINING SUPPLIES | 2243.207.233 | 11/20/2025 | 11225 RESTROOM MAINT. | SERVICE SANITATION, INC.* | Pd Exp | 154.81 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 180.07 | Encumb= 129.55 | |
| FIRE PREVENTION SUPPLIES | 2243.207.274 | 11/20/2025 | 11190 CANOPY WEIGHTS | AMAZON CAPITAL SERVICES* | Encumb | 19.99 |
| FIRE PREVENTION SUPPLIES | 2243.207.274 | 11/20/2025 | 11190 CANOPY WEIGHTS | AMAZON CAPITAL SERVICES* | Pd Exp | 19.99 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 19.99 | Encumb= -19.99 | |
| CPR SUPPLIES | 2243.207.289 | 11/12/2025 | CPR SUPPLIES | AMERICAN HEART ASSOCIATION* | Encumb | 600.50 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= .00 | Encumb= 600.50 | |
| MEDICAL SUPPLIES | 2243.207.290 | 11/20/2025 | 11227 PHARMACY FEES | HENDRICKS REGIONAL HEALTH* | Encumb | 1,153.84 |
| MEDICAL SUPPLIES | 2243.207.290 | 11/20/2025 | 11227 PHARMACY FEES | HENDRICKS REGIONAL HEALTH* | Pd Exp | 1,153.84 |
| MEDICAL SUPPLIES | 2243.207.290 | 11/20/2025 | 11216 32BFT EXT-12160-650069 | INDIANAPOLIS EMS* | Encumb | 570.33 |
| MEDICAL SUPPLIES | 2243.207.290 | 11/20/2025 | 11216 32BFT EXT-12160-650069 | INDIANAPOLIS EMS* | Pd Exp | 570.33 |
| MEDICAL SUPPLIES | 2243.207.290 | 11/20/2025 | 11216 32BFT EXT-12174-650069 | INDIANAPOLIS EMS* | Encumb | 108.00 |
| MEDICAL SUPPLIES | 2243.207.290 | 11/20/2025 | 11216 32BFT EXT-12174-650069 | INDIANAPOLIS EMS* | Pd Exp | 108.00 |

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| Account Description | Account Number | Date | Transaction Description | Vendor/(*)Customer Name | Transaction | Amount |
| MEDICAL SUPPLIES | 2243.207.290 | 11/20/2025 | 11220 STYLETS | PENN CARE, INC.* | Encumb | 39.00 |
| MEDICAL SUPPLIES | 2243.207.290 | 11/20/2025 | 11220 STYLETS | PENN CARE, INC.* | Pd Exp | 39.00 |
| MEDICAL SUPPLIES | 2243.207.290 | 11/20/2025 | 11228 UE SCOPE STYLETS | PENN CARE, INC.* | Encumb | 351.00 |
| MEDICAL SUPPLIES | 2243.207.290 | 11/20/2025 | 11228 UE SCOPE STYLETS | PENN CARE, INC.* | Pd Exp | 351.00 |
| MEDICAL SUPPLIES | 2243.207.290 | 11/20/2025 | 11228 IV FLUID, TUBING, NEB MASK, COLD PACK | PENN CARE, INC.* | Encumb | 1,542.29 |
| MEDICAL SUPPLIES | 2243.207.290 | 11/20/2025 | 11228 IV FLUID, TUBING, NEB MASK, COLD PACK | PENN CARE, INC.* | Pd Exp | 1,542.29 |
| MEDICAL SUPPLIES | 2243.207.290 | 11/25/2025 | MEDICAL SUPPLIES | PENN CARE, INC.* | Encumb | 1,836.40 |
| MEDICAL SUPPLIES | 2243.207.290 | 11/25/2025 | EMS SUPPLIES | INDIANAPOLIS EMS* | Encumb | 2,137.45 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 3,764.46 | Encumb= 209.39 | |
| OPERATING SUPPLIES | 2243.207.292 | 11/20/2025 | 11190 STATION SUPPLIES | AMAZON CAPITAL SERVICES* | Encumb | 396.25 |
| OPERATING SUPPLIES | 2243.207.292 | 11/20/2025 | 11190 STATION SUPPLIES | AMAZON CAPITAL SERVICES* | Pd Exp | 396.25 |
| OPERATING SUPPLIES | 2243.207.292 | 11/20/2025 | 1190 STATION SUPPLIES | AMAZON CAPITAL SERVICES* | Encumb | 987.15 |
| OPERATING SUPPLIES | 2243.207.292 | 11/20/2025 | 1190 STATION SUPPLIES | AMAZON CAPITAL SERVICES* | Pd Exp | 590.90 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 987.15 | Encumb= -1,383.40 | |
| FIREFIGHTING SUPPLIES | 2243.207.293 | 11/7/2025 | SCBA MAINTENANCE AND BATTERY | MES SERVICE COMPANY LLC.* | Encumb | 3,170.01 |
| FIREFIGHTING SUPPLIES | 2243.207.293 | 11/20/2025 | 11190 BATTERY ADAPTER | AMAZON CAPITAL SERVICES* | Encumb | 16.99 |
| FIREFIGHTING SUPPLIES | 2243.207.293 | 11/20/2025 | 11190 BATTERY ADAPTER | AMAZON CAPITAL SERVICES* | Pd Exp | 16.99 |
| FIREFIGHTING SUPPLIES | 2243.207.293 | 11/20/2025 | 11210 RECRUIT SHIELDS & REPLACEMENT SHIELDS | CONWAY SHIELD* | Encumb | 1,520.00 |
| FIREFIGHTING SUPPLIES | 2243.207.293 | 11/20/2025 | 11210 RECRUIT SHIELDS & REPLACEMENT SHIELDS | CONWAY SHIELD* | Pd Exp | 1,520.00 |
| FIREFIGHTING SUPPLIES | 2243.207.293 | 11/20/2025 | 11209 SCBA HEADNETS | MES SERVICE COMPANY LLC.* | Encumb | 1,505.82 |
| FIREFIGHTING SUPPLIES | 2243.207.293 | 11/20/2025 | 11209 SCBA HEADNETS | MES SERVICE COMPANY LLC.* | Pd Exp | 1,505.82 |
| FIREFIGHTING SUPPLIES | 2243.207.293 | 11/20/2025 | 11221 REPLCMT LIGHTS | MES SERVICE COMPANY LLC.* | Encumb | 173.08 |
| FIREFIGHTING SUPPLIES | 2243.207.293 | 11/20/2025 | 11221 REPLCMT LIGHTS | MES SERVICE COMPANY LLC.* | Pd Exp | 184.86 |
| FIREFIGHTING SUPPLIES | 2243.207.293 | 11/20/2025 | 11208 STICKERS FOR ENGINES | TSP (TAG SANDWICH PRODUCTIONS) GRAP | Encumb | 287.00 |
| FIREFIGHTING SUPPLIES | 2243.207.293 | 11/20/2025 | 11208 STICKERS FOR ENGINES | TSP (TAG SANDWICH PRODUCTIONS) GRAP | Pd Exp | 287.00 |
| FIREFIGHTING SUPPLIES | 2243.207.293 | 11/20/2025 | RECRUIT GEAR DRYER | MENARDS* | Encumb | 175.08 |
| FIREFIGHTING SUPPLIES | 2243.207.293 | 11/26/2025 | 11454 RECRUIT GEAR DRYER | MENARDS* | Encumb | 175.08 |
| FIREFIGHTING SUPPLIES | 2243.207.293 | 11/26/2025 | 11454 RECRUIT GEAR DRYER | MENARDS* | Pd Exp | 175.08 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 3,689.75 | Encumb= -332.88 | |
| PROTECTIVE CLOTHING | 2243.207.296 | 11/17/2025 | REPAIR LABEL | DINGES FIRE COMPANY* | Encumb | 18.57 |
| PROTECTIVE CLOTHING | 2243.207.296 | 11/20/2025 | 11217 LETTER PATCH | DINGES FIRE COMPANY* | Encumb | 85.00 |
| PROTECTIVE CLOTHING | 2243.207.296 | 11/20/2025 | 11217 LETTER PATCH | DINGES FIRE COMPANY* | Pd Exp | 85.00 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 85.00 | Encumb= -66.43 | |
| PROFESSIONAL SERVICES | 2243.207.309 | 11/20/2025 | 11238 BACKGROUND SCREENS 10/2025 | DISA GLOBAL SOLUTIONS INC* | Pd Exp | 172.24 |
| PROFESSIONAL SERVICES | 2243.207.309 | 11/24/2025 | OWNER REP SERVICES | KRAMER INCORPORATED* | Encumb | 11,250.00 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 172.24 | Encumb= 11,250.00 | |

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Account Description

| Account Description | Account Number | Date | Budgetary Posting Journal Transaction Description | Vendor/(*)Customer Name | Transaction | Amount |
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| AMBULANCE COLLECTION/ACCT | 2243.207.310 | 11/12/2025 | BILLING SERVICE FEE | EMS MANAGEMENT & CONSULTANTS, INC.* | Encumb | 5,737.36 |
| AMBULANCE COLLECTION/ACCT | 2243.207.310 | 11/20/2025 | 11230 AMB. BILLING SERVICE | EMS MANAGEMENT & CONSULTANTS, INC.* | Encumb | 1,729.40 |
| AMBULANCE COLLECTION/ACCT | 2243.207.310 | 11/20/2025 | 11230 AMB. BILLING SERVICE | EMS MANAGEMENT & CONSULTANTS, INC.* | Pd Exp | 1,729.40 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 Per-Exp= 1,729.40 | Encumb= 4,007.96 | | |
| ATTORNEY FEES | 2243.207.312 | 11/14/2025 | GENERAL COUNSEL & FLSA CLAIM | FROST BROWN TODD ATTORNEYS LLC* | Encumb | 35,711.80 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 Per-Exp= .00 | Encumb= 35,711.80 | | |
| TRAINING AND TRAVEL | 2243.207.313 | 11/4/2025 | F2T RENEWAL FEE | PERFORMANCE REDEFINED CORPORATION* | Encumb | 396.00 |
| TRAINING AND TRAVEL | 2243.207.313 | 11/20/2025 | 11222 REIMBRS FOR UBER FEES | HARDER*JERRY | Encumb | 134.07 |
| TRAINING AND TRAVEL | 2243.207.313 | 11/20/2025 | 11222 REIMBRS FOR UBER FEES | HARDER*JERRY | Pd Exp | 134.07 |
| TRAINING AND TRAVEL | 2243.207.313 | 11/20/2025 | 11183 F2T RENEWAL FEE | PERFORMANCE REDEFINED CORPORATION* | Encumb | 396.00 |
| TRAINING AND TRAVEL | 2243.207.313 | 11/20/2025 | 11183 F2T RENEWAL FEE | PERFORMANCE REDEFINED CORPORATION* | Pd Exp | 396.00 |
| TRAINING AND TRAVEL | 2243.207.313 | 11/20/2025 | AHA EQUIPMENT RENTAL & CARDS | HENDRICKS REGIONAL HEALTH* | Encumb | 20.00 |
| TRAINING AND TRAVEL | 2243.207.313 | 11/20/2025 | CERT COURSE REGISTRATION FEE | SAFE KIDS WORLDWIDE* | Encumb | 95.00 |
| TRAINING AND TRAVEL | 2243.207.313 | 11/20/2025 | TRIP TO TX FOR RESCUE TRUCK | HAMPTON INN* | Encumb | 134.04 |
| TRAINING AND TRAVEL | 2243.207.313 | 11/20/2025 | TRAVEL LUNCH | HARRY&IZZYS* | Encumb | 58.42 |
| TRAINING AND TRAVEL | 2243.207.313 | 11/20/2025 | TRAVEL LUNCH | TERMINAL ONE RESTAURANT* | Encumb | 68.33 |
| TRAINING AND TRAVEL | 2243.207.313 | 11/20/2025 | PARKING | INDIANAPOLIS AIRPORT PARKING* | Encumb | 46.00 |
| TRAINING AND TRAVEL | 2243.207.313 | 11/20/2025 | TRAVEL MEAL | HAPPY CLAM OASIS* | Encumb | 37.68 |
| TRAINING AND TRAVEL | 2243.207.313 | 11/20/2025 | TRAVEL NEW JERSEY | HILTON* | Encumb | 213.44 |
| TRAINING AND TRAVEL | 2243.207.313 | 11/20/2025 | TRAVEL NEW JERSEY | HILTON* | Encumb | 214.15 |
| TRAINING AND TRAVEL | 2243.207.313 | 11/20/2025 | TRAVEL MEAL | SCHOOP'S* | Encumb | 109.53 |
| TRAINING AND TRAVEL | 2243.207.313 | 11/20/2025 | TRAVEL MEAL | WHITE CASTLE* | Encumb | 22.31 |
| TRAINING AND TRAVEL | 2243.207.313 | 11/21/2025 | 11452 MONTHLY FUEL FOR FLEET OCT 2025 | WEX FLEET UNIVERSAL* | Pd Exp | 198.08 |
| TRAINING AND TRAVEL | 2243.207.313 | 11/26/2025 | 11454 CERT COURSE REGISTRATION FEE | SAFE KIDS WORLDWIDE* | Encumb | 95.00 |
| TRAINING AND TRAVEL | 2243.207.313 | 11/26/2025 | 11454 CERT COURSE REGISTRATION FEE | SAFE KIDS WORLDWIDE* | Pd Exp | 95.00 |
| TRAINING AND TRAVEL | 2243.207.313 | 11/26/2025 | 11454 TRIP TO TX FOR RESCUE TRUCK | HAMPTON INN* | Encumb | 134.04 |
| TRAINING AND TRAVEL | 2243.207.313 | 11/26/2025 | 11454 TRIP TO TX FOR RESCUE TRUCK | HAMPTON INN* | Pd Exp | 134.04 |
| TRAINING AND TRAVEL | 2243.207.313 | 11/26/2025 | 11454 TRAVEL NEW JERSEY | HILTON* | Encumb | 214.15 |
| TRAINING AND TRAVEL | 2243.207.313 | 11/26/2025 | 11454 TRAVEL NEW JERSEY | HILTON* | Pd Exp | 214.15 |
| TRAINING AND TRAVEL | 2243.207.313 | 11/26/2025 | 11454 TRAVEL NEW JERSEY | HILTON* | Encumb | 213.44 |
| TRAINING AND TRAVEL | 2243.207.313 | 11/26/2025 | 11454 TRAVEL NEW JERSEY | HILTON* | Pd Exp | 213.14 |
| TRAINING AND TRAVEL | 2243.207.313 | 11/26/2025 | 11454 PARKING | INDIANAPOLIS AIRPORT PARKING* | Encumb | 46.00 |
| TRAINING AND TRAVEL | 2243.207.313 | 11/26/2025 | 11454 PARKING | INDIANAPOLIS AIRPORT PARKING* | Pd Exp | 46.00 |
| TRAINING AND TRAVEL | 2243.207.313 | 11/26/2025 | 11454 TRAVEL LUNCH | HARRY&IZZYS* | Encumb | 58.42 |
| TRAINING AND TRAVEL | 2243.207.313 | 11/26/2025 | 11454 TRAVEL LUNCH | HARRY&IZZYS* | Pd Exp | 58.42 |
| TRAINING AND TRAVEL | 2243.207.313 | 11/26/2025 | 11454 TRAVEL LUNCH | TERMINAL ONE RESTAURANT* | Encumb | 68.33 |
| TRAINING AND TRAVEL | 2243.207.313 | 11/26/2025 | 11454 TRAVEL LUNCH | TERMINAL ONE RESTAURANT* | Pd Exp | 68.33 |

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| | | | Transaction Description | | | | |
| TRAINING AND TRAVEL | 2243.207.313 | 11/26/2025 | 11454 TRAVEL MEAL | | HAPPY CLAM OASIS* | Encumb | 37.68 |
| TRAINING AND TRAVEL | 2243.207.313 | 11/26/2025 | 11454 TRAVEL MEAL | | HAPPY CLAM OASIS* | Pd Exp | 37.68 |
| TRAINING AND TRAVEL | 2243.207.313 | 11/26/2025 | 11454 TRAVEL MEAL | | SCHOOP'S* | Encumb | 109.53 |
| TRAINING AND TRAVEL | 2243.207.313 | 11/26/2025 | 11454 TRAVEL MEAL | | SCHOOP'S* | Pd Exp | 109.53 |
| TRAINING AND TRAVEL | 2243.207.313 | 11/26/2025 | 11454 TRAVEL MEAL | | WHITE CASTLE* | Encumb | 22.31 |
| TRAINING AND TRAVEL | 2243.207.313 | 11/26/2025 | 11454 TRAVEL MEAL | | WHITE CASTLE* | Pd Exp | 22.31 |
| | Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 1,726.75 | Encumb= -114.07 | |
| MISC OTHER SERVICES | 2243.207.316 | 11/20/2025 | CANDY FOR HALLOWEEN | | WALMART* | Encumb | 253.52 |
| MISC OTHER SERVICES | 2243.207.316 | 11/26/2025 | 11454 CANDY FOR HALLOWEEN | | WALMART* | Encumb | 253.52 |
| MISC OTHER SERVICES | 2243.207.316 | 11/26/2025 | 11454 CANDY FOR HALLOWEEN | | WALMART* | Pd Exp | 253.52 |
| | Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 253.52 | Encumb= .00 | |
| TELEPHONE | 2243.207.324 | 11/7/2025 | 11151 BBURG FIRE TERRITORY PHONE SERVICE NOV | | AXIA TECHNOLOGY PARTNERS LLC* | Pd Exp | 332.00 |
| | Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 332.00 | Encumb= .00 | |
| ON-LINE SERVICES | 2243.207.325 | 11/7/2025 | 11152 TV SERV X7 #8529 20 104 0056011 | | COMCAST* | Pd Exp | 73.62 |
| ON-LINE SERVICES | 2243.207.325 | 11/7/2025 | 11149 POINT TO POINT 100 MBPS | | EVERSTREAM SOLUTIONS LLC* | Pd Exp | 644.98 |
| ON-LINE SERVICES | 2243.207.325 | 11/14/2025 | 11399 STA 133 OCTOBER INTERNET #165031301 | | CHARTER COMMUNICATIONS* | Pd Exp | 169.99 |
| | Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 888.59 | Encumb= .00 | |
| CELL PHONES | 2243.207.326 | 11/14/2025 | 11401 CELL/VOICE/EQUIP #287288283428 | | AT&T MOBILITY* | Pd Exp | 1,577.62 |
| CELL PHONES | 2243.207.326 | 11/26/2025 | 11480 #287288283428-CELL VOICE/EQUIP NOV | | AT&T MOBILITY* | Pd Exp | 1,598.35 |
| | Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 3,175.97 | Encumb= .00 | |
| INSURANCE/DEDUCTIBLES | 2243.207.340 | 11/14/2025 | 11393 PUBLIC OFFICIAL POSITION SCHEDULE BOND | | RLI SURETY* | Pd Exp | 120.00 |
| | Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 120.00 | Encumb= .00 | |
| WORKERS COMPENSATION | 2243.207.343 | 11/20/2025 | 11142 YEAR END WORKMENS COMP TRANSFER | | TOWN OF BROWNSBURG* | 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 | 11/4/2025 | DARI MOVEMENT SCREENING | | HENDRICKS REGIONAL HEALTH* | Encumb | 12,775.00 |
| HEALTH & WELLNESS | 2243.207.346 | 11/4/2025 | SERVICES RENDERED | | HARPER ROSE COUNSELING* | Encumb | 365.86 |
| HEALTH & WELLNESS | 2243.207.346 | 11/10/2025 | B MULVIHILL PHYSICAL & M BARLOG UDS | | HENDRICKS REGIONAL OCCUPATIONAL MED | Encumb | 2,156.00 |
| HEALTH & WELLNESS | 2243.207.346 | 11/20/2025 | 11233 REIMBRS-PURCHASED SANDBAGS | | ATHERTON*AARON | Encumb | 31.07 |
| HEALTH & WELLNESS | 2243.207.346 | 11/20/2025 | 11233 REIMBRS-PURCHASED SANDBAGS | | ATHERTON*AARON | Pd Exp | 29.04 |
| HEALTH & WELLNESS | 2243.207.346 | 11/20/2025 | 11185 SERVICES RENDERED | | HARPER ROSE COUNSELING* | Encumb | 365.86 |
| HEALTH & WELLNESS | 2243.207.346 | 11/20/2025 | 11185 SERVICES RENDERED | | HARPER ROSE COUNSELING* | Pd Exp | 365.86 |
| HEALTH & WELLNESS | 2243.207.346 | 11/20/2025 | 11186 DARI MOVEMENT SCREENING | | HENDRICKS REGIONAL HEALTH* | Encumb | 12,775.00 |
| HEALTH & WELLNESS | 2243.207.346 | 11/20/2025 | 11186 DARI MOVEMENT SCREENING | | HENDRICKS REGIONAL HEALTH* | Pd Exp | 12,775.00 |

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| HEALTH & WELLNESS | 2243.207.346 | 11/20/2025 | 11231 PHYSICAL/SKIN TEST | HENDRICKS REGIONAL OCCUPATIONAL MED | Encumb | 1,380.00 |
| HEALTH & WELLNESS | 2243.207.346 | 11/20/2025 | 11231 PHYSICAL/SKIN TEST | HENDRICKS REGIONAL OCCUPATIONAL MED | Pd Exp | 1,380.00 |
| HEALTH & WELLNESS | 2243.207.346 | 11/26/2025 | SERVICES RENDERED | HARPER ROSE COUNSELING* | Encumb | 629.39 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 14,549.90 | Encumb= 1,374.32 | |
| STORMWATER | 2243.207.350 | 11/7/2025 | 11150 STA133 MONTHLY SEWER/WATER SEPTEMBER | AQUA INDIANA, INC.* | Pd Exp | 90.00 |
| STORMWATER | 2243.207.350 | 11/7/2025 | 11002 TOWN UTILITY WATER/SEWER/STORM BILLING | TOWN OF BROWNSBURG UTILITIES* | Pd Exp | 431.50 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 521.50 | Encumb= .00 | |
| ELECTRICITY | 2243.207.351 | 11/14/2025 | 11402 MONTHLY ELECTRIC BILLING | AES INDIANA* | Pd Exp | 1,192.14 |
| ELECTRICITY | 2243.207.351 | 11/14/2025 | 11416 TOWN MONTHLY ELECTRIC BILLING | DUKE ENERGY* | Pd Exp | 52.15 |
| ELECTRICITY | 2243.207.351 | 11/14/2025 | 11417 TOWN MONTHLY ELECTRIC BILLING | HENDRICKS POWER CO-OP* | Pd Exp | 1,004.32 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 2,248.61 | Encumb= .00 | |
| HEAT | 2243.207.353 | 11/21/2025 | 11431 MONTHLY GAS BILLING | CENTERPOINT ENERGY* | Pd Exp | 1,080.98 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 1,080.98 | Encumb= .00 | |
| WATER | 2243.207.354 | 11/7/2025 | 11002 TOWN UTILITY WATER/SEWER/STORM BILLING | TOWN OF BROWNSBURG UTILITIES* | Pd Exp | 586.16 |
| WATER | 2243.207.354 | 11/14/2025 | 11392 STA133 OCTOBER #5521720000 | CITIZENS ENERGY GROUP* | Pd Exp | 150.44 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 736.60 | Encumb= .00 | |
| TRASH SERVICE | 2243.207.355 | 11/20/2025 | 11202 20 YD PERMANENT DUMPSTER | JACK'S TRASH SERVICE, LLC* | Pd Exp | 150.00 |
| TRASH SERVICE | 2243.207.355 | 11/26/2025 | 11478 20 YD PERMANENT ROLLOFF | JACK'S TRASH SERVICE, LLC* | Pd Exp | 150.00 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 300.00 | Encumb= .00 | |
| FACILITY MAINTENANCE | 2243.207.360 | 11/7/2025 | 11153 STA131 PEST CONTROL NOVEMBER | ACTION PEST CONTROL* | Pd Exp | 66.00 |
| FACILITY MAINTENANCE | 2243.207.360 | 11/7/2025 | HQ REFRIGERATOR CONNECTION | BROWNSBURG ACE HARDWARE* | Encumb | 12.99 |
| FACILITY MAINTENANCE | 2243.207.360 | 11/12/2025 | NOVEMBER MAINTENANCE | MORGAN LAWNCARE & LANDSCAPE* | Encumb | 500.00 |
| FACILITY MAINTENANCE | 2243.207.360 | 11/14/2025 | 11394 STA133 PEST CONTROL NOVEMBER | ACTION PEST CONTROL* | Pd Exp | 64.00 |
| FACILITY MAINTENANCE | 2243.207.360 | 11/14/2025 | 11395 STA132 PEST CONTROL NOVEMBER | ACTION PEST CONTROL* | Pd Exp | 76.00 |
| FACILITY MAINTENANCE | 2243.207.360 | 11/14/2025 | 11430 HQ PEST CONTROL NOVEMBER | ACTION PEST CONTROL* | Pd Exp | 77.00 |
| FACILITY MAINTENANCE | 2243.207.360 | 11/14/2025 | UNCLOGGING DRAIN | EDWARDS ELECTRICAL & MECHANICAL* | Encumb | 455.00 |
| FACILITY MAINTENANCE | 2243.207.360 | 11/19/2025 | HVAC REPAIRS | VASEY COMMERCIAL HEATING & AIR COND | Encumb | 1,684.55 |
| FACILITY MAINTENANCE | 2243.207.360 | 11/20/2025 | 11207 HQ PEST CONTROL | ACTION PEST CONTROL* | Pd Exp | 77.00 |
| FACILITY MAINTENANCE | 2243.207.360 | 11/20/2025 | 11191 STA 131- COMMODOE REPAIR | EDWARDS ELECTRICAL & MECHANICAL* | Encumb | 590.18 |
| FACILITY MAINTENANCE | 2243.207.360 | 11/20/2025 | 11191 STA 131- COMMODOE REPAIR | EDWARDS ELECTRICAL & MECHANICAL* | Pd Exp | 583.79 |
| FACILITY MAINTENANCE | 2243.207.360 | 11/20/2025 | 11218 GENERATOR LABOR;STA 131 | EDWARDS ELECTRICAL & MECHANICAL* | Encumb | 710.00 |
| FACILITY MAINTENANCE | 2243.207.360 | 11/20/2025 | 11218 GENERATOR LABOR;STA 131 | EDWARDS ELECTRICAL & MECHANICAL* | Pd Exp | 710.00 |
| FACILITY MAINTENANCE | 2243.207.360 | 11/20/2025 | 11188 HQ CLEANING NOVEMBER | MABRIZ CLEANING, LLC* | Encumb | 550.00 |
| FACILITY MAINTENANCE | 2243.207.360 | 11/20/2025 | 11188 HQ CLEANING NOVEMBER | MABRIZ CLEANING, LLC* | Pd Exp | 550.00 |

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| Account Description | Account Number | Date | Transaction Description | Vendor/(*)Customer Name | Transaction | Amount |
|----------------------------|----------------|----------------|---|-------------------------------------|-------------------|----------|
| FACILITY MAINTENANCE | 2243.207.360 | 11/20/2025 | 11188 HQ CLEANING DECEMBER | MABRIZ CLEANING, LLC* | Encumb | 550.00 |
| FACILITY MAINTENANCE | 2243.207.360 | 11/20/2025 | 11188 HQ CLEANING DECEMBER | MABRIZ CLEANING, LLC* | Pd Exp | 550.00 |
| FACILITY MAINTENANCE | 2243.207.360 | 11/20/2025 | 11200 STA 133 LEASE PAYMENT OCTOBER | MISTER ICE OF INDIANAPOLIS* | Pd Exp | 85.00 |
| FACILITY MAINTENANCE | 2243.207.360 | 11/20/2025 | 11204 STA132 LEASE PAYMENT OCTOBER | MISTER ICE OF INDIANAPOLIS* | Pd Exp | 85.00 |
| FACILITY MAINTENANCE | 2243.207.360 | 11/20/2025 | 11224 ON-SITE SHREDDING | SHREDDING AND STORAGE UNLIMITED, LL | Encumb | 18.00 |
| FACILITY MAINTENANCE | 2243.207.360 | 11/20/2025 | 11224 ON-SITE SHREDDING | SHREDDING AND STORAGE UNLIMITED, LL | Pd Exp | 18.00 |
| FACILITY MAINTENANCE | 2243.207.360 | 11/20/2025 | 11197 HQ - RESET CABLES ON LIFT DOOR | SUPERIOR GARAGE DOOR SYSTEMS, INC.* | Encumb | 450.00 |
| FACILITY MAINTENANCE | 2243.207.360 | 11/20/2025 | 11197 HQ - RESET CABLES ON LIFT DOOR | SUPERIOR GARAGE DOOR SYSTEMS, INC.* | Pd Exp | 450.00 |
| FACILITY MAINTENANCE | 2243.207.360 | 11/20/2025 | 11199 STATIO 131 BAY DOORS MAINTENANCE | SUPERIOR GARAGE DOOR SYSTEMS, INC.* | Encumb | 4,156.00 |
| FACILITY MAINTENANCE | 2243.207.360 | 11/20/2025 | 11199 STATIO 131 BAY DOORS MAINTENANCE | SUPERIOR GARAGE DOOR SYSTEMS, INC.* | Pd Exp | 4,156.00 |
| FACILITY MAINTENANCE | 2243.207.360 | 11/20/2025 | GLASS SEAMED | COOK'S GLASS & MIRROR CO., INC.* | Encumb | 55.00 |
| FACILITY MAINTENANCE | 2243.207.360 | 11/26/2025 | 11454 GLASS SEAMED | COOK'S GLASS & MIRROR CO., INC.* | Encumb | 55.00 |
| FACILITY MAINTENANCE | 2243.207.360 | 11/26/2025 | 11454 GLASS SEAMED | COOK'S GLASS & MIRROR CO., INC.* | Pd Exp | 55.00 |
| FACILITY MAINTENANCE | 2243.207.360 | 11/26/2025 | 11481 STA 133 & 131 - MO. ICE MACHINE LEASE | MISTER ICE OF INDIANAPOLIS* | Pd Exp | 170.00 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 7,772.79 | Encumb= -4,371.64 | |
| TURNOUT GEAR MAINTENANCE | 2243.207.361 | 11/20/2025 | 11213 CLOTHING REPAIR | GEAR WASH* | Encumb | 3,061.71 |
| TURNOUT GEAR MAINTENANCE | 2243.207.361 | 11/20/2025 | 11213 CLOTHING REPAIR | GEAR WASH* | Pd Exp | 3,061.71 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 3,061.71 | Encumb= -3,061.71 | |
| COPIER & LEASE MAINTENANCE | 2243.207.362 | 11/14/2025 | 11400 MNTHLY PRNTR LEASE #2006011 | US BANK EQUIPMENT FINANCE* | Pd Exp | 1,029.69 |
| COPIER & LEASE MAINTENANCE | 2243.207.362 | 11/26/2025 | 11479 #2006011 - MO. PRINTER LEASE - NOV | US BANK EQUIPMENT FINANCE* | Pd Exp | 2,048.44 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 3,078.13 | Encumb= .00 | |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 11/3/2025 | BATTERY | O'REILLY AUTOMOTIVE,INC.* | Encumb | 218.99 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 11/17/2025 | OIL CHANGE-FORD F-150 | BELLE TIRE DISTRIBUTORS* | Encumb | 82.73 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 11/17/2025 | HURST CUTTER REPAIR | MACQUEEN EMERGENCY GROUP* | Encumb | 270.00 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 11/19/2025 | MD 133-EXHAUST REPAIRS | HARE/ASBURY AUTOMOTIVE GROUP* | Encumb | 4,662.33 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 11/19/2025 | C1303-REMOVE LIGHTBAR | WAYMIRE A.P.S., INC* | Encumb | 200.00 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 11/20/2025 | 11179 2020 DODGE RAM TIRES | BELLE TIRE DISTRIBUTORS* | Encumb | 1,240.96 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 11/20/2025 | 11179 2020 DODGE RAM TIRES | BELLE TIRE DISTRIBUTORS* | Pd Exp | 1,240.96 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 11/20/2025 | 11212 C1360 OIL CHANGE | BELLE TIRE DISTRIBUTORS* | Encumb | 91.72 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 11/20/2025 | 11212 C1360 OIL CHANGE | BELLE TIRE DISTRIBUTORS* | Pd Exp | 91.72 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 11/20/2025 | 11212 BC130 OIL CHANGE | BELLE TIRE DISTRIBUTORS* | Encumb | 98.01 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 11/20/2025 | 11212 BC130 OIL CHANGE | BELLE TIRE DISTRIBUTORS* | Pd Exp | 98.01 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 11/20/2025 | 11212 POOL 2 BRAKES/OIL CHANGE | BELLE TIRE DISTRIBUTORS* | Encumb | 1,383.36 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 11/20/2025 | 11212 POOL 2 BRAKES/OIL CHANGE | BELLE TIRE DISTRIBUTORS* | Pd Exp | 1,383.36 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 11/20/2025 | 11181 LADDER 131 | NAPA AUTO PARTS* | Encumb | 127.03 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 11/20/2025 | 11181 LADDER 131 | NAPA AUTO PARTS* | Pd Exp | 127.03 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 11/20/2025 | 11211 DOT PUSH | NAPA AUTO PARTS* | Encumb | 10.79 |

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| Account Description | Account Number | Date | Transaction Description | Vendor/(*)Customer Name | Transaction | Amount |
|---------------------------|----------------|----------------|--|------------------------------------|-------------------|----------|
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 11/20/2025 | 11211 DOT PUSH | NAPA AUTO PARTS* | Pd Exp | 10.79 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 11/20/2025 | 11211 P-LUCK | NAPA AUTO PARTS* | Encumb | 28.47 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 11/20/2025 | 11211 P-LUCK | NAPA AUTO PARTS* | Pd Exp | 28.47 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 11/20/2025 | 11187 BATTERY | O'REILLY AUTOMOTIVE,INC.* | Encumb | 218.99 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 11/20/2025 | 11187 BATTERY | O'REILLY AUTOMOTIVE,INC.* | Pd Exp | 218.99 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 11/20/2025 | 11193 HQ STOCK | O'REILLY AUTOMOTIVE,INC.* | Encumb | 171.75 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 11/20/2025 | 11193 HQ STOCK | O'REILLY AUTOMOTIVE,INC.* | Pd Exp | 171.75 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 11/20/2025 | 11219 BATTERY | O'REILLY AUTOMOTIVE,INC.* | Encumb | 358.66 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 11/20/2025 | 11219 BATTERY | O'REILLY AUTOMOTIVE,INC.* | Pd Exp | 358.66 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 11/20/2025 | 11226 TRACTOR BATTERY | O'REILLY AUTOMOTIVE,INC.* | Encumb | 138.51 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 11/20/2025 | 11226 TRACTOR BATTERY | O'REILLY AUTOMOTIVE,INC.* | Pd Exp | 138.51 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 11/20/2025 | 11206 GRAPHICS FOR 1322 | WEBB EFFECTS, LLC* | Encumb | 375.00 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 11/20/2025 | 11206 GRAPHICS FOR 1322 | WEBB EFFECTS, LLC* | Pd Exp | 375.00 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 11/24/2025 | REINSTALL LIGHTBAR | WAYMIRE A.P.S., INC* | Encumb | 300.00 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 11/26/2025 | CALIPER REPAIR | BELLE TIRE DISTRIBUTORS* | Encumb | 2,161.91 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 4,243.25 | Encumb= 3,652.71 | |
| IT SUPPORT FEES | 2243.207.364 | 11/7/2025 | 11154 CVL/FIRE APPLICANT/RECRUITING MODULE | APS WORKFORCE MANAGEMENT* | Pd Exp | 723.45 |
| IT SUPPORT FEES | 2243.207.364 | 11/7/2025 | 11162 2025 INTERNET & FBR #B91910205987-R | EVERSTREAM SOLUTIONS LLC* | Pd Exp | 532.82 |
| IT SUPPORT FEES | 2243.207.364 | 11/12/2025 | OFFICE 360 & TEAMS | MERIPLEX SOLUTIONS, LLC* | Encumb | 1,417.97 |
| IT SUPPORT FEES | 2243.207.364 | 11/12/2025 | MICROSOFT TEAMS | MERIPLEX SOLUTIONS, LLC* | Encumb | 24.00 |
| IT SUPPORT FEES | 2243.207.364 | 11/12/2025 | MICROSOFT TEAMS | MERIPLEX SOLUTIONS, LLC* | Encumb | 24.00 |
| IT SUPPORT FEES | 2243.207.364 | 11/14/2025 | 11388 167709 & 167710 XC COPPER #LBS985 | DATABANK HOLDINGS, LTD* | Pd Exp | 33.75 |
| IT SUPPORT FEES | 2243.207.364 | 11/20/2025 | 11182 IT SUPPORT FEES | MERIPLEX SOLUTIONS, LLC* | Encumb | 857.20 |
| IT SUPPORT FEES | 2243.207.364 | 11/20/2025 | 11182 IT SUPPORT FEES | MERIPLEX SOLUTIONS, LLC* | Pd Exp | 857.20 |
| IT SUPPORT FEES | 2243.207.364 | 11/20/2025 | STORAGE | APPLE* | Encumb | 60.01 |
| IT SUPPORT FEES | 2243.207.364 | 11/26/2025 | 11454 STORAGE | APPLE* | Encumb | 60.01 |
| IT SUPPORT FEES | 2243.207.364 | 11/26/2025 | 11454 STORAGE | APPLE* | Pd Exp | 60.01 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 2,207.23 | Encumb= 608.77 | |
| EMS MAINTENANCE | 2243.207.369 | 11/20/2025 | 11229 PROCARE CONTRACT | STRYKER SALES CORPORATION* | Encumb | 9,786.00 |
| EMS MAINTENANCE | 2243.207.369 | 11/20/2025 | 11229 PROCARE CONTRACT | STRYKER SALES CORPORATION* | Pd Exp | 9,786.00 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 9,786.00 | Encumb= -9,786.00 | |
| PROFESSIONAL MEMBERSHIPS | 2243.207.398 | 11/20/2025 | MEMBERSHIP RENEWAL | FIRE INSPECTORS ASSOC. OF INDIANA* | Encumb | 105.00 |
| PROFESSIONAL MEMBERSHIPS | 2243.207.398 | 11/26/2025 | 11454 MEMBERSHIP RENEWAL | FIRE INSPECTORS ASSOC. OF INDIANA* | Encumb | 105.00 |
| PROFESSIONAL MEMBERSHIPS | 2243.207.398 | 11/26/2025 | 11454 MEMBERSHIP RENEWAL | FIRE INSPECTORS ASSOC. OF INDIANA* | Pd Exp | 105.00 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 105.00 | Encumb= .00 | |

FIRE TERRITORY EXPENSE REPORT-ALL FUNDS

| Account Title Number | Appropriation Transfers | Revisions Revised Appro | Per Expense YTD Expense | Prev.Yr Per Prev.Yr YTD | Encumbered % Expended YTD | Uncommitted Unexpended |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|--------------------------|
| FIRE ADMINISTRATION PAY 2243.207.113 | 124,200.00 .00 | .00 124,200.00 | 9,457.92 124,152.96 | 9,070.12 119,111.56 | .00 99.96 | 47.04 47.04 |
| SECRETARY PAY 2243.207.114 | 48,400.00 .00 | .00 48,400.00 | 3,232.30 39,982.24 | 2,580.00 46,415.03 | .00 82.61 | 8,417.76 8,417.76 |
| SUPPORT SERVICES PAY 2243.207.115 | 40,000.00 2,710.00 | .00 42,710.00 | 3,960.00 42,710.00 | 2,640.00 35,790.00 | .00 100.00 | .00 .00 |
| COMMISSION/SEC PAY 2243.207.116 | 2,700.00 .00 | .00 2,700.00 | 375.00 1,575.00 | .00 1,500.00 | .00 58.33 | 1,125.00 1,125.00 |
| DEPUTY FIRE MARSHALL PAY 2243.207.117 | 100,200.00 .00 | .00 100,200.00 | 6,236.30 69,200.41 | 7,317.32 96,548.34 | .00 69.06 | 30,999.59 30,999.59 |
| PUBLIC EDUCATOR 2243.207.118 | 82,300.00 .00 | .00 82,300.00 | 5,890.14 13,204.76 | .00 57,847.38 | .00 16.04 | 69,095.24 69,095.24 |
| CIVILIAN MEDICS PAY 2243.207.119 | 1,476,500.00 -464,710.42 | .00 1,011,789.58 | 79,151.09 1,011,789.58 | 74,228.34 1,030,883.24 | .00 100.00 | .00 .00 |
| CIVILIAN TARGET PAY OT 2243.207.119.01 | .00 519,626.94 | .00 519,626.94 | 33,819.80 519,626.94 | 36,905.20 498,632.01 | .00 100.00 | .00 .00 |
| FIREFIGHTER PAY 2243.207.120 | 6,045,900.00 -334,223.32 | .00 5,711,676.68 | 444,586.74 5,685,800.02 | 438,369.48 5,664,058.27 | .00 99.55 | 25,876.66 25,876.66 |
| FIRE MARSHAL PAY 2243.207.121 | 106,700.00 .00 | .00 106,700.00 | 8,112.82 106,666.66 | 7,816.76 102,817.88 | .00 99.97 | 33.34 33.34 |
| IT ADMINISTRATOR 2243.207.122 | 12,500.00 .00 | .00 12,500.00 | 954.70 12,411.11 | 917.98 11,933.74 | .00 99.29 | 88.89 88.89 |
| OVERTIME PAY 2243.207.123 | 250,000.00 200,028.24 | 100,000.00 550,028.24 | 50,585.31 550,028.24 | 22,921.97 415,840.72 | .00 100.00 | .00 .00 |
| SPECIAL/CYCLE PAY 2243.207.124 | 100,000.00 .00 | .00 100,000.00 | 2,145.65 22,497.95 | 1,319.57 24,751.24 | .00 22.50 | 77,502.05 77,502.05 |
| RIDE OUT PAY FLSA PAY 2243.207.125 | 50,000.00 .00 | .00 50,000.00 | 1,651.00 27,509.50 | 2,270.00 40,977.00 | .00 55.02 | 22,490.50 22,490.50 |
| HOLIDAY PAY 2243.207.126 | 45,000.00 .00 | .00 45,000.00 | 5,220.00 38,280.00 | 5,045.00 38,833.75 | .00 85.07 | 6,720.00 6,720.00 |
| FICA & MEDICARE 2243.207.130 | 232,500.00 .00 | .00 232,500.00 | 17,986.75 230,663.92 | 17,161.27 231,269.57 | .00 99.21 | 1,836.08 1,836.08 |
| HEALTH INSURANCE 2243.207.131 | 2,310,000.00 .00 | .00 2,310,000.00 | 192,500.00 2,310,000.00 | 189,197.51 2,270,370.12 | .00 100.00 | .00 .00 |
| PERF 2243.207.132 | 1,654,600.00 .00 | .00 1,654,600.00 | 125,417.68 1,570,166.35 | 116,489.44 1,494,827.20 | .00 94.90 | 84,433.65 84,433.65 |
| OTHER BENEFITS 2243.207.133 | 1,900.00 .00 | .00 1,900.00 | .00 1,900.00 | .00 1,900.00 | .00 100.00 | .00 .00 |
| TOTAL SALARY/BENEFITS | 12,683,400.00 -76,568.56 | 100,000.00 12,706,831.44 | 991,283.20 12,378,165.64 | 934,249.96 12,184,307.05 | .00 97.41 | 328,665.80 328,665.80 |
| POSTAGE 2243.207.221 | 500.00 15.49 | .00 515.49 | 58.62 227.43 | .00 233.40 | 17.53 44.12 | 270.53 288.06 |
| OFFICE SUPPLIES - HQ 2243.207.223 | 7,000.00 246.89 | .00 7,246.89 | 555.47 4,050.26 | 645.90 5,766.21 | .00 55.89 | 3,196.63 3,196.63 |
| FIREFIGHTER UNIFORMS 2243.207.225 | 15,500.00 .00 | .00 15,500.00 | 168.46 12,133.73 | 6,358.07 15,875.74 | 878.30 78.28 | 2,487.97 3,366.27 |

FIRE TERRITORY EXPENSE REPORT-ALL FUNDS

| Account Title Number | Appropriation Transfers | Revisions Revised Appro | Per Expense YTD Expense | Prev.Yr Per Prev.Yr YTD | Encumbered % Expended YTD | Uncommitted Unexpended |
|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------------|------------------------|
| FUEL | 90,000.00 | .00 | 16,201.37 | 11,965.28 | .00 | 9,192.34 |
| 2243.207.226 | 3,735.26 | 93,735.26 | 84,542.92 | 85,777.33 | 90.19 | 9,192.34 |
| COMPUTER SUPPLIES - HQ | 4,000.00 | .00 | 252.73 | 2,249.19 | .00 | 1,447.70 |
| 2243.207.227 | 91.62 | 4,091.62 | 2,643.92 | 5,836.34 | 64.62 | 1,447.70 |
| SPECIAL OPS SUPPLIES | 5,000.00 | .00 | .00 | .00 | 1,253.99 | .00 |
| 2243.207.231 | 4,046.55 | 9,046.55 | 7,792.56 | 1,347.32 | 86.14 | 1,253.99 |
| SCBA | 2,500.00 | .00 | .00 | .00 | .00 | 1,715.91 |
| 2243.207.232 | .00 | 2,500.00 | 784.09 | 3,092.23 | 31.36 | 1,715.91 |
| TRAINING SUPPLIES | 15,000.00 | .00 | 606.21 | 2,261.13 | 2,229.99 | 781.77 |
| 2243.207.233 | 44.97 | 15,044.97 | 12,033.21 | 15,430.34 | 79.98 | 3,011.76 |
| FIRE PREVENTION SUPPLIES | 16,000.00 | .00 | 284.05 | 4,793.98 | 2,604.61 | 390.63 |
| 2243.207.274 | -4,065.20 | 11,934.80 | 8,939.56 | 9,678.58 | 74.90 | 2,995.24 |
| CPR SUPPLIES | 2,000.00 | .00 | 600.50 | 90.00 | 79.65 | .00 |
| 2243.207.289 | 18.65 | 2,018.65 | 1,939.00 | 2,401.30 | 96.05 | 79.65 |
| MEDICAL SUPPLIES | 80,000.00 | .00 | 3,973.85 | 20,729.76 | 1,420.42 | 15,455.32 |
| 2243.207.290 | .00 | 80,000.00 | 63,124.26 | 86,702.12 | 78.91 | 16,875.74 |
| OPERATING SUPPLIES - HQ | 33,000.00 | .00 | 1,576.00 | 3,265.05 | 629.47 | 6,835.20 |
| 2243.207.292 | 1,556.00 | 34,556.00 | 27,091.33 | 15,174.08 | 78.40 | 7,464.67 |
| FIREFIGHTING SUPPLIES - HQ | 20,000.00 | .00 | 3,615.35 | 4,660.21 | .00 | 1,717.63 |
| 2243.207.293 | 57.12 | 20,057.12 | 18,339.49 | 12,019.08 | 91.44 | 1,717.63 |
| PROTECTIVE CLOTHING | 20,000.00 | .00 | .00 | 2,906.00 | .00 | 6,338.91 |
| 2243.207.296 | .00 | 20,000.00 | 13,661.09 | 16,800.94 | 68.31 | 6,338.91 |
| EMPLOYEE RECOGNITION | 5,000.00 | .00 | 40.47 | .00 | 40.47 | 1,484.78 |
| 2243.207.299 | .00 | 5,000.00 | 3,474.75 | .00 | 69.50 | 1,525.25 |
| TOTAL SUPPLIES | 315,500.00 | .00 | 27,933.08 | 59,924.57 | 9,154.43 | 51,315.32 |
| | 5,747.35 | 321,247.35 | 260,777.60 | 276,135.01 | 81.18 | 60,469.75 |
| CLERK-TREASURER ACCT & P/R | 30,000.00 | .00 | .00 | 15,000.00 | .00 | .00 |
| 2243.207.303 | .00 | 30,000.00 | 30,000.00 | 30,000.00 | 100.00 | .00 |
| PROFESSIONAL SERVICES | 38,000.00 | .00 | 11,250.00 | 10,438.05 | .00 | .00 |
| 2243.207.309 | -16,051.90 | 21,948.10 | 21,948.10 | 36,386.08 | 100.00 | .00 |
| AMBULANCE COLLECTION/ACCT | 55,000.00 | .00 | 5,737.36 | 27,233.04 | .00 | .00 |
| 2243.207.310 | 24,194.95 | 79,194.95 | 79,194.95 | 49,044.89 | 100.00 | .00 |
| ATTORNEY FEES | 75,000.00 | 50,000.00 | 35,711.80 | 43,035.10 | 38,933.60 | .00 |
| 2243.207.312 | 106,098.56 | 231,098.56 | 192,164.96 | 135,610.97 | 83.15 | 38,933.60 |
| TRAINING AND TRAVEL | 38,100.00 | .00 | 537.08 | 100.00 | .00 | .00 |
| 2243.207.313 | -9,249.49 | 28,850.51 | 28,850.51 | 43,397.98 | 100.00 | .00 |
| MISC OTHER SERVICES - HQ | 11,700.00 | .00 | .00 | .00 | .00 | .00 |
| 2243.207.316 | -5,595.56 | 6,104.44 | 6,104.44 | 10,055.30 | 100.00 | .00 |
| TELEPHONE | 5,800.00 | .00 | 332.00 | .00 | .00 | .00 |
| 2243.207.324 | -614.74 | 5,185.26 | 5,185.26 | 4,619.60 | 100.00 | .00 |
| ON-LINE SERVICES | 10,000.00 | .00 | 1,058.58 | 159.97 | .00 | .00 |
| 2243.207.325 | 4,625.01 | 14,625.01 | 14,625.01 | 8,170.12 | 100.00 | .00 |
| CELL PHONES | 15,000.00 | .00 | 1,618.30 | 1,385.67 | .00 | .00 |
| 2243.207.326 | 2,609.86 | 17,609.86 | 17,609.86 | 15,010.87 | 100.00 | .00 |
| PRINTING & ADVERTISING | 300.00 | .00 | .00 | .00 | .00 | .00 |
| 2243.207.331 | -300.00 | .00 | .00 | .00 | .00 | .00 |

FIRE TERRITORY EXPENSE REPORT-ALL FUNDS

EXP FIRE TERRITORY BUDGETS

01/05/2026 09:35 AM

JS Period 12/2025

| Account Title Number | Appropriation Transfers | Revisions Revised Appro | Per Expense YTD Expense | Prev.Yr Per Prev.Yr YTD | Encumbered % Expended YTD | Uncommitted Unexpended |
|--|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|
| LEGAL NOTICES 2243.207.332 | 500.00 -172.11 | .00 327.89 | .00 327.89 | 34.00 83.93 | .00 100.00 | .00 .00 |
| PROFESSIONAL BOOKS 2243.207.334 | 2,700.00 -2,141.77 | .00 558.23 | .00 558.23 | .00 .00 | .00 100.00 | .00 .00 |
| WARNING SIRENS 2243.207.336 | 8,000.00 -3,925.68 | .00 4,074.32 | .00 4,074.32 | .00 12,691.02 | .00 100.00 | .00 .00 |
| LIABILITY INS DEDUCTIBLES 2243.207.339 | 8,000.00 -7,908.73 | .00 91.27 | .00 91.27 | 1,030.00 1,030.00 | .00 100.00 | .00 .00 |
| INSURANCE/DEDUCTIBLES 2243.207.340 | 75,000.00 13,768.66 | .00 88,768.66 | .00 88,768.66 | .00 965.99 | .00 100.00 | .00 .00 |
| WORKERS COMPENSATION 2243.207.343 | 80,000.00 .00 | .00 80,000.00 | .00 80,000.00 | 80,000.00 80,000.00 | .00 100.00 | .00 .00 |
| HEALTH & WELLNESS 2243.207.346 | 127,500.00 -16,878.00 | .00 110,622.00 | 1,405.39 110,339.47 | 6,827.68 127,015.59 | 282.53 99.74 | .00 282.53 |
| STORMWATER 2243.207.350 | 2,900.00 247.00 | .00 3,147.00 | 521.50 3,147.00 | 236.50 2,739.00 | .00 100.00 | .00 .00 |
| ELECTRICITY 2243.207.351 | 76,200.00 -5,247.18 | .00 70,952.82 | 8,094.61 70,952.82 | 4,213.65 60,917.21 | .00 100.00 | .00 .00 |
| HEAT 2243.207.353 | 42,200.00 -18,004.99 | .00 24,195.01 | 2,932.12 24,195.01 | 2,541.25 19,562.39 | .00 100.00 | .00 .00 |
| WATER 2243.207.354 | 9,900.00 -250.02 | .00 9,649.98 | 768.00 9,649.98 | 759.47 9,148.13 | .00 100.00 | .00 .00 |
| TRASH SERVICE 2243.207.355 | 5,000.00 1,815.95 | .00 6,815.95 | 150.00 6,815.95 | 273.60 4,932.44 | .00 100.00 | .00 .00 |
| FACILITY MAINTENANCE - HQ 2243.207.360 | 96,700.00 6,510.12 | .00 103,210.12 | 5,009.39 94,217.12 | 22,606.56 121,418.77 | 8,993.00 91.29 | .00 8,993.00 |
| TURNOUT GEAR MAINTENANCE 2243.207.361 | 15,000.00 -5,441.93 | .00 9,558.07 | .00 9,558.07 | .00 5,104.50 | .00 100.00 | .00 .00 |
| COPIER & LEASE MAINTENANCE 2243.207.362 | 9,000.00 1,861.05 | .00 10,861.05 | 41.40 10,861.05 | 709.99 6,901.17 | .00 100.00 | .00 .00 |
| VEHICLE/EQUIPMENT REPAIRS 2243.207.363 | 150,000.00 25,431.97 | 50,000.00 225,431.97 | 14,703.49 224,945.23 | 49,110.35 187,125.34 | 486.74 99.78 | .00 486.74 |
| IT SUPPORT FEES 2243.207.364 | 83,500.00 2,659.28 | .00 86,159.28 | 2,653.80 80,379.16 | 10,009.06 64,824.66 | 5,780.12 93.29 | .00 5,780.12 |
| RADIO MAINTENANCE 2243.207.365 | 20,000.00 -4,287.95 | .00 15,712.05 | .00 15,712.05 | 1,587.87 8,134.47 | .00 100.00 | .00 .00 |
| SCBA MAINTENANCE 2243.207.367 | 7,000.00 2,420.29 | .00 9,420.29 | .00 9,420.29 | .00 .00 | .00 100.00 | .00 .00 |
| EMS MAINTENANCE 2243.207.369 | 30,400.00 -15,581.73 | .00 14,818.27 | .00 14,818.27 | 9,916.00 15,726.19 | .00 100.00 | .00 .00 |
| SUBSCRIPTIONS/DUES 2243.207.393 | 1,800.00 -247.99 | .00 1,552.01 | .00 1,552.01 | .00 733.57 | .00 100.00 | .00 .00 |
| PROFESSIONAL MEMBERSHIPS 2243.207.398 | 4,300.00 -2,077.66 | .00 2,222.34 | .00 2,222.34 | .00 2,735.50 | .00 100.00 | .00 .00 |
| TOTAL MISC. SVCS. | 1,134,500.00 78,265.27 | 100,000.00 1,312,765.27 | 92,524.82 1,258,289.28 | 287,207.81 1,064,085.68 | 54,475.99 95.85 | .00 54,475.99 |

FIRE TERRITORY EXPENSE REPORT-ALL FUNDS

| Account Title Number | Appropriation Transfers | Revisions Revised Appro | Per Expense YTD Expense | Prev.Yr Per Prev.Yr YTD | Encumbered % Expended YTD | Uncommitted Unexpended |
|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------------|------------------------|
| LAND ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2243.207.401 | .00 | .00 | .00 | 487,537.09 | .00 | .00 |
| VEHICLES | .00 | .00 | .00 | 396,500.00 | .00 | .00 |
| 2243.207.451 | .00 | .00 | .00 | 396,500.00 | .00 | .00 |
| TOTAL CAPITAL EXPENSES | .00 | .00 | .00 | 396,500.00 | .00 | .00 |
| | .00 | .00 | .00 | 884,037.09 | .00 | .00 |
| TOTAL FUND 2243.207 BUDGET | 14,133,400.00 | 200,000.00 | 1,111,741.10 | 1,677,882.34 | 63,630.42 | 379,981.12 |
| | 7,444.06 | 14,340,844.06 | 13,897,232.52 | 14,408,564.83 | 96.91 | 443,611.54 |
| FIREFIGHTING EQUIPMENT | 220,700.00 | .00 | 2,882.67 | 15,793.72 | 68,768.94 | 9,835.46 |
| 4444.207.231 | .00 | 220,700.00 | 142,095.60 | 81,354.51 | 64.38 | 78,604.40 |
| SCBA EQUIPMENT | 22,500.00 | .00 | .00 | .00 | .00 | 10.00 |
| 4444.207.232 | .00 | 22,500.00 | 22,490.00 | .00 | 99.96 | 10.00 |
| TOTAL SUPPLIES | 243,200.00 | .00 | 2,882.67 | 15,793.72 | 68,768.94 | 9,845.46 |
| | .00 | 243,200.00 | 164,585.60 | 81,354.51 | 67.68 | 78,614.40 |
| FACILITY UPDATES | 115,600.00 | .00 | .00 | 37,366.18 | 43,976.73 | 7,768.37 |
| 4444.207.350 | 63,238.00 | 178,838.00 | 127,092.90 | 158,353.54 | 71.07 | 51,745.10 |
| COMPUTER SUPPORT/MAINTENANCE | .00 | .00 | .00 | 1,859.32 | .00 | .00 |
| 4444.207.364 | .00 | .00 | .00 | 1,859.32 | .00 | .00 |
| PPE EQUIPMENT | 40,000.00 | .00 | 3,602.26 | 1,120.00 | 19,558.83 | 6,263.62 |
| 4444.207.387 | 245.50 | 40,245.50 | 14,423.05 | 30,230.07 | 35.84 | 25,822.45 |
| TOTAL MISC. SVCS. | 155,600.00 | .00 | 3,602.26 | 40,345.50 | 63,535.56 | 14,031.99 |
| | 63,483.50 | 219,083.50 | 141,515.95 | 190,442.93 | 64.59 | 77,567.55 |
| BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| 4444.207.420 | 64,625.00 | 64,625.00 | 64,625.00 | .00 | 100.00 | .00 |
| TRAINING | 18,000.00 | .00 | 875.00 | 5,668.91 | .00 | .00 |
| 4444.207.422 | .00 | 18,000.00 | 18,000.00 | 59,006.29 | 100.00 | .00 |
| SCBA AIRPACKS | .00 | .00 | .00 | .00 | .00 | .00 |
| 4444.207.424 | .00 | .00 | .00 | 32,152.53 | .00 | .00 |
| FITNESS EQUIPMENT | 9,700.00 | .00 | .00 | 1,901.09 | .00 | 9,700.00 |
| 4444.207.436 | .00 | 9,700.00 | .00 | 20,297.76 | .00 | 9,700.00 |
| COMPUTERS/SOFTWARE | 10,000.00 | .00 | .00 | 5,554.06 | .00 | 7,200.61 |
| 4444.207.442 | .00 | 10,000.00 | 2,799.39 | 9,354.09 | 27.99 | 7,200.61 |
| EMS | 68,000.00 | .00 | .00 | .00 | 16,450.00 | .00 |
| 4444.207.447 | 53,495.34 | 121,495.34 | 105,045.34 | 56,572.42 | 86.46 | 16,450.00 |
| VEHICLES | 477,200.00 | .00 | .00 | 303,300.00 | .00 | 113,765.32 |
| 4444.207.451 | -135,347.60 | 341,852.40 | 228,087.08 | 1,393,024.80 | 66.72 | 113,765.32 |
| FACILITY EQUIPMENT | 5,000.00 | .00 | .00 | .00 | 62,344.00 | .01 |
| 4444.207.453 | 59,127.26 | 64,127.26 | 1,783.25 | 4,072.61 | 2.78 | 62,344.01 |
| OTHER CAPITAL EQUIPMENT | 12,500.00 | .00 | .00 | .00 | .00 | 9,841.22 |
| 4444.207.491 | .00 | 12,500.00 | 2,658.78 | .00 | 21.27 | 9,841.22 |
| TOTAL CAPITAL EXPENSES | 600,400.00 | .00 | 875.00 | 316,424.06 | 78,794.00 | 140,507.16 |
| | 41,900.00 | 642,300.00 | 422,998.84 | 1,574,480.50 | 65.86 | 219,301.16 |
| TOTAL FUND 4444.207 BUDGET | 999,200.00 | .00 | 7,359.93 | 372,563.28 | 211,098.50 | 164,384.61 |
| | 105,383.50 | 1,104,583.50 | 729,100.39 | 1,846,277.94 | 66.01 | 375,483.11 |

FIRE TERRITORY EXPENSE REPORT-ALL FUNDS

| Account Title Number | Appropriation Transfers | Revisions Revised Appro | Per Expense YTD Expense | Prev.Yr Per Prev.Yr YTD | Encumbered % Expended YTD | Uncommitted Unexpended |
|------------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|------------------------------|---------------------------|
| GRAND TOTAL ALL FIRE BUDGETS | 15,132,600.00 112,827.56 | 200,000.00 15,445,427.56 | 1,119,101.03 14,626,332.91 | 2,050,445.62 16,254,842.77 | 274,728.92 94.70 | 544,365.73 819,094.65 |

Budgetary Posting Journal

| Account Description | Account Number | Date | Transaction Description | Vendor/(*)Customer Name | Transaction | Amount |
|--------------------------|-----------------------|----------------|-------------------------|-------------------------|-------------|------------|
| FIRE ADMINISTRATION PAY | 2243.207.113 | 12/5/2025 | PAYROLL 12-05-25 | | Pd Exp | 4,728.96 |
| FIRE ADMINISTRATION PAY | 2243.207.113 | 12/19/2025 | PAYROLL 12/19/25 | | Pd Exp | 4,728.96 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 9,457.92 | Encumb= .00 | |
| SECRETARY PAY | 2243.207.114 | 12/5/2025 | PAYROLL 12-05-25 | | Pd Exp | 1,616.15 |
| SECRETARY PAY | 2243.207.114 | 12/19/2025 | PAYROLL 12/19/25 | | Pd Exp | 1,616.15 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 3,232.30 | Encumb= .00 | |
| SUPPORT SERVICES PAY | 2243.207.115 | 12/5/2025 | PAYROLL 12-05-25 | | Pd Exp | 1,800.00 |
| SUPPORT SERVICES PAY | 2243.207.115 | 12/19/2025 | PAYROLL 12/19/25 | | Pd Exp | 2,160.00 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 3,960.00 | Encumb= .00 | |
| COMMISSION/SEC PAY | 2243.207.116 | 12/19/2025 | PAYROLL 12/19/25 | | Pd Exp | 375.00 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 375.00 | Encumb= .00 | |
| DEPUTY FIRE MARSHALL PAY | 2243.207.117 | 12/5/2025 | PAYROLL 12-05-25 | | Pd Exp | 3,118.15 |
| DEPUTY FIRE MARSHALL PAY | 2243.207.117 | 12/19/2025 | PAYROLL 12/19/25 | | Pd Exp | 3,118.15 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 6,236.30 | Encumb= .00 | |
| PUBLIC EDUCATOR | 2243.207.118 | 12/5/2025 | PAYROLL 12-05-25 | | Pd Exp | 2,945.07 |
| PUBLIC EDUCATOR | 2243.207.118 | 12/19/2025 | PAYROLL 12/19/25 | | Pd Exp | 2,945.07 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 5,890.14 | Encumb= .00 | |
| CIVILIAN MEDICS PAY | 2243.207.119 | 12/5/2025 | PAYROLL 12-05-25 | | Pd Exp | 39,456.36 |
| CIVILIAN MEDICS PAY | 2243.207.119 | 12/19/2025 | PAYROLL 12/19/25 | | Pd Exp | 39,694.73 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 79,151.09 | Encumb= .00 | |
| FIREFIGHTER PAY | 2243.207.120 | 12/5/2025 | PAYROLL 12-05-25 | | Pd Exp | 221,012.57 |
| FIREFIGHTER PAY | 2243.207.120 | 12/19/2025 | PAYROLL 12/19/25 | | Pd Exp | 223,574.17 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 444,586.74 | Encumb= .00 | |
| FIRE MARSHAL PAY | 2243.207.121 | 12/5/2025 | PAYROLL 12-05-25 | | Pd Exp | 4,056.41 |
| FIRE MARSHAL PAY | 2243.207.121 | 12/19/2025 | PAYROLL 12/19/25 | | Pd Exp | 4,056.41 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 8,112.82 | Encumb= .00 | |
| IT ADMINISTRATOR | 2243.207.122 | 12/5/2025 | PAYROLL 12-05-25 | | Pd Exp | 477.35 |
| IT ADMINISTRATOR | 2243.207.122 | 12/19/2025 | PAYROLL 12/19/25 | | Pd Exp | 477.35 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 954.70 | Encumb= .00 | |

Budgetary Posting Journal

| Account Description | Account Number | Date | Transaction Description | Vendor/(*)Customer Name | Transaction | Amount |
|-----------------------|-----------------------|----------------|--------------------------------------|-------------------------|-------------|------------|
| OVERTIME PAY | 2243.207.123 | 12/5/2025 | PAYROLL 12-05-25 | | Pd Exp | 198.13 |
| OVERTIME PAY | 2243.207.123 | 12/19/2025 | PAYROLL 12/19/25 | | Pd Exp | 50,387.18 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 50,585.31 | Encumb= .00 | |
| SPECIAL/CYCLE PAY | 2243.207.124 | 12/19/2025 | PAYROLL 12/19/25 | | Pd Exp | 2,145.65 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 2,145.65 | Encumb= .00 | |
| RIDE OUT PAY FLSA PAY | 2243.207.125 | 12/5/2025 | PAYROLL 12-05-25 | | Pd Exp | 36.00 |
| RIDE OUT PAY FLSA PAY | 2243.207.125 | 12/19/2025 | PAYROLL 12/19/25 | | Pd Exp | 1,615.00 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 1,651.00 | Encumb= .00 | |
| HOLIDAY PAY | 2243.207.126 | 12/5/2025 | PAYROLL 12-05-25 | | Pd Exp | 1,320.00 |
| HOLIDAY PAY | 2243.207.126 | 12/19/2025 | PAYROLL 12/19/25 | | Pd Exp | 3,900.00 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 5,220.00 | Encumb= .00 | |
| FICA & MEDICARE | 2243.207.130 | 12/5/2025 | PAYROLL 12-05-25 | | Pd Exp | 8,360.81 |
| FICA & MEDICARE | 2243.207.130 | 12/19/2025 | PAYROLL 12/19/25 | | Pd Exp | 9,620.50 |
| FICA & MEDICARE | 2243.207.130 | 12/30/2025 | PAYROLL 12-30-25 HSA | | Pd Exp | 5.44 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 17,986.75 | Encumb= .00 | |
| HEALTH INSURANCE | 2243.207.131 | 12/5/2025 | 12169 MO. HEALTH RISK TRANSFER - DEC | TOWN OF BROWNSBURG* | Pd Exp | 192,500.00 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 192,500.00 | Encumb= .00 | |
| PERF | 2243.207.132 | 12/5/2025 | PAYROLL 12-05-25 | | Pd Exp | 62,475.02 |
| PERF | 2243.207.132 | 12/19/2025 | PAYROLL 12/19/25 | | Pd Exp | 62,942.66 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 125,417.68 | Encumb= .00 | |
| POSTAGE | 2243.207.221 | 12/4/2025 | 12082 POSTAGE | HARDER*JERRY | Encumb | 17.53 |
| POSTAGE | 2243.207.221 | 12/4/2025 | 12082 POSTAGE | HARDER*JERRY | Pd Exp | 17.53 |
| POSTAGE | 2243.207.221 | 12/8/2025 | GAS METERS TO AFC | HARDER*JERRY | Encumb | 17.53 |
| POSTAGE | 2243.207.221 | 12/8/2025 | POSTAGE | UPS STORE* | Encumb | 41.09 |
| POSTAGE | 2243.207.221 | 12/8/2025 | GAS METERS TO AFC | UPS STORE* | Encumb | 17.53 |
| POSTAGE | 2243.207.221 | 12/12/2025 | 12362 POSTAGE | UPS STORE* | Encumb | 41.09 |
| POSTAGE | 2243.207.221 | 12/12/2025 | 12362 POSTAGE | UPS STORE* | Pd Exp | 41.09 |
| POSTAGE | 2243.207.221 | 12/12/2025 | 12362 SHIPPING | UPS STORE* | Encumb | 17.53 |
| POSTAGE | 2243.207.221 | 12/12/2025 | 12362 SHIPPING | UPS STORE* | Pd Exp | 17.53 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 76.15 | Encumb= .00 | |

Budgetary Posting Journal

| Account Description | Account Number | Date | Transaction Description | Vendor/(*)Customer Name | Transaction | Amount |
|------------------------|----------------|----------------|---|-------------------------------------|-----------------|-----------|
| OFFICE SUPPLIES - HQ | 2243.207.223 | 12/3/2025 | OFFICE SUPPLIES | AMAZON CAPITAL SERVICES* | Encumb | 230.19 |
| OFFICE SUPPLIES - HQ | 2243.207.223 | 12/4/2025 | 12078 DOCUMENT DESTRUCTION | SHREDDING AND STORAGE UNLIMITED, LL | Encumb | 12.00 |
| OFFICE SUPPLIES - HQ | 2243.207.223 | 12/4/2025 | 12078 DOCUMENT DESTRUCTION | SHREDDING AND STORAGE UNLIMITED, LL | Pd Exp | 12.00 |
| OFFICE SUPPLIES - HQ | 2243.207.223 | 12/18/2025 | 12231 BFT HQ NOVEMBER SUPPLIES | AMAZON CAPITAL SERVICES* | Encumb | 230.19 |
| OFFICE SUPPLIES - HQ | 2243.207.223 | 12/18/2025 | 12231 BFT HQ NOVEMBER SUPPLIES | AMAZON CAPITAL SERVICES* | Pd Exp | 230.19 |
| OFFICE SUPPLIES - HQ | 2243.207.223 | 12/18/2025 | 12231 STATION 133 NOVEMBER SUPPLIES | AMAZON CAPITAL SERVICES* | Encumb | 26.28 |
| OFFICE SUPPLIES - HQ | 2243.207.223 | 12/18/2025 | 12231 STATION 133 NOVEMBER SUPPLIES | AMAZON CAPITAL SERVICES* | Pd Exp | 26.28 |
| OFFICE SUPPLIES - HQ | 2243.207.223 | 12/18/2025 | 12226 NAME TAGS & STICKERS | TAG SANDWICH PRODUCTIONS* | Encumb | 287.00 |
| OFFICE SUPPLIES - HQ | 2243.207.223 | 12/18/2025 | 12226 NAME TAGS & STICKERS | TAG SANDWICH PRODUCTIONS* | Pd Exp | 287.00 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 555.47 | Encumb= -325.28 | |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 12/4/2025 | 12084 B. MULVIHILL UNIFORMS | D & E PRINTING CO., INC.* | Encumb | 135.44 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 12/4/2025 | 12084 B. MULVIHILL UNIFORMS | D & E PRINTING CO., INC.* | Pd Exp | 135.44 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 12/4/2025 | 12124 B. MULVIHILL UNIFORM | MES SERVICE COMPANY LLC.* | Encumb | 113.93 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 12/4/2025 | 12124 B. MULVIHILL UNIFORM | MES SERVICE COMPANY LLC.* | Pd Exp | 113.93 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 12/16/2025 | DRESS UNIFORMS | NELSON & CO. LLC* | Encumb | 446.10 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 12/18/2025 | 12229 B. MULVIHILL UNIFORM | MES SERVICE COMPANY LLC.* | Encumb | 118.93 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 12/18/2025 | 12229 B. MULVIHILL UNIFORM | MES SERVICE COMPANY LLC.* | Pd Exp | 118.93 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 12/26/2025 | CREWNECK & UNIFORM ORDER B. WILSON | D & E PRINTING CO., INC.* | Encumb | 145.25 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 12/29/2025 | PANTS/WATERPROOF BOOTS | MES SERVICE COMPANY LLC.* | Encumb | 286.95 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 368.30 | Encumb= 510.00 | |
| FUEL | 2243.207.226 | 12/4/2025 | 12126 FULE | YODER OIL CO., INC.* | Pd Exp | 2,773.73 |
| FUEL | 2243.207.226 | 12/12/2025 | 12360 MONTHLY FUEL FOR NOV 2025 - FIRE TERR | WEX FLEET UNIVERSAL* | Pd Exp | 97.13 |
| FUEL | 2243.207.226 | 12/18/2025 | 12301 FUEL | YODER OIL CO., INC.* | Pd Exp | 10,983.63 |
| FUEL | 2243.207.226 | 12/18/2025 | 12295 FUEL | YODER OIL CO., INC.* | Pd Exp | 2,346.88 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 16,201.37 | Encumb= .00 | |
| COMPUTER SUPPLIES - HQ | 2243.207.227 | 12/3/2025 | TECH SUPPLIES | AMAZON CAPITAL SERVICES* | Encumb | 252.73 |
| COMPUTER SUPPLIES - HQ | 2243.207.227 | 12/18/2025 | 12231 BFT HQ NOVEMBER SUPPLIES | AMAZON CAPITAL SERVICES* | Encumb | 252.73 |
| COMPUTER SUPPLIES - HQ | 2243.207.227 | 12/18/2025 | 12231 BFT HQ NOVEMBER SUPPLIES | AMAZON CAPITAL SERVICES* | Pd Exp | 252.73 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 252.73 | Encumb= .00 | |
| TRAINING SUPPLIES | 2243.207.233 | 12/2/2025 | OSB FOR FIRE TRAINING | LOWE'S HOME CENTER INC* | Encumb | 812.60 |
| TRAINING SUPPLIES | 2243.207.233 | 12/4/2025 | 12034 RESTROOM ON TRAINING GROUNDS | SERVICE SANITATION, INC.* | Encumb | 309.62 |
| TRAINING SUPPLIES | 2243.207.233 | 12/4/2025 | 12034 RESTROOM ON TRAINING GROUNDS | SERVICE SANITATION, INC.* | Pd Exp | 154.81 |
| TRAINING SUPPLIES | 2243.207.233 | 12/5/2025 | BOOKS FOR RECRUITS | JONES & BARTLETT LEARNING, LLC* | Encumb | 1,417.39 |
| TRAINING SUPPLIES | 2243.207.233 | 12/8/2025 | RESTROOM ON TRAINING GROUNDS | SERVICE SANITATION, INC.* | Encumb | 309.62 |
| TRAINING SUPPLIES | 2243.207.233 | 12/9/2025 | CONCRETE, BUCKET, PIPE | LOWE'S HOME CENTER INC* | Encumb | 38.28 |

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| Account Description | Account Number | Date | Transaction Description | Vendor/(*)Customer Name | Transaction | Amount |
|--------------------------|-----------------------|----------------|---|----------------------------------|-------------------|----------|
| TRAINING SUPPLIES | 2243.207.233 | 12/9/2025 | LOCKS & HOOKS | LOWE'S HOME CENTER INC* | Encumb | 103.50 |
| TRAINING SUPPLIES | 2243.207.233 | 12/12/2025 | 12350 CONCRETE, BUCKET, PIPE | LOWE'S HOME CENTER INC* | Encumb | 38.28 |
| TRAINING SUPPLIES | 2243.207.233 | 12/12/2025 | 12350 CONCRETE, BUCKET, PIPE | LOWE'S HOME CENTER INC* | Pd Exp | 38.28 |
| TRAINING SUPPLIES | 2243.207.233 | 12/12/2025 | 12350 LOCKS & HOOKS | LOWE'S HOME CENTER INC* | Encumb | 103.50 |
| TRAINING SUPPLIES | 2243.207.233 | 12/12/2025 | 12350 LOCKS & HOOKS | LOWE'S HOME CENTER INC* | Pd Exp | 103.50 |
| TRAINING SUPPLIES | 2243.207.233 | 12/18/2025 | 12288 RESTROOM ON TRAINING GROUNDS | SERVICE SANITATION, INC.* | Encumb | 309.62 |
| TRAINING SUPPLIES | 2243.207.233 | 12/18/2025 | 12288 RESTROOM ON TRAINING GROUNDS | SERVICE SANITATION, INC.* | Pd Exp | 309.62 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 606.21 | Encumb= 1,920.37 | |
| FIRE PREVENTION SUPPLIES | 2243.207.274 | 12/8/2025 | BULK FIRE PREVNTN ORDER | AMAZON CAPITAL SERVICES* | Encumb | 1,638.32 |
| FIRE PREVENTION SUPPLIES | 2243.207.274 | 12/8/2025 | YOUTH FIRE SAFETY BRACELETS | CUSTOM LANYARD* | Encumb | 194.00 |
| FIRE PREVENTION SUPPLIES | 2243.207.274 | 12/9/2025 | FIRE PREVENTION SUPPLIES | LOWE'S HOME CENTER INC* | Encumb | 284.05 |
| FIRE PREVENTION SUPPLIES | 2243.207.274 | 12/10/2025 | BATTERIES, BANDS, TRANSMITTER | PROJECT LIFESAVER INTERNATIONAL* | Encumb | 772.29 |
| FIRE PREVENTION SUPPLIES | 2243.207.274 | 12/12/2025 | 12350 FIRE PREVENTION SUPPLIES | LOWE'S HOME CENTER INC* | Encumb | 284.05 |
| FIRE PREVENTION SUPPLIES | 2243.207.274 | 12/12/2025 | 12350 FIRE PREVENTION SUPPLIES | LOWE'S HOME CENTER INC* | Pd Exp | 284.05 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 284.05 | Encumb= 2,604.61 | |
| CPR SUPPLIES | 2243.207.289 | 12/4/2025 | 12037 CPR SUPPLIES | AMERICAN HEART ASSOCIATION* | Encumb | 600.50 |
| CPR SUPPLIES | 2243.207.289 | 12/4/2025 | 12037 CPR SUPPLIES | AMERICAN HEART ASSOCIATION* | Pd Exp | 600.50 |
| CPR SUPPLIES | 2243.207.289 | 12/10/2025 | BLS INSTRUCTOR ESSENTIALS & HEARTCODE | AMERICAN HEART ASSOCIATION* | Encumb | 79.65 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 600.50 | Encumb= -520.85 | |
| MEDICAL SUPPLIES | 2243.207.290 | 12/18/2025 | 12224 EMS SUPPLIES 32BFT EXT-12225-650069 | INDIANAPOLIS EMS* | Encumb | 1,345.45 |
| MEDICAL SUPPLIES | 2243.207.290 | 12/18/2025 | 12224 EMS SUPPLIES 32BFT EXT-12225-650069 | INDIANAPOLIS EMS* | Pd Exp | 1,345.45 |
| MEDICAL SUPPLIES | 2243.207.290 | 12/18/2025 | 12224 EMS SUPPLIES 32BFT SO-000541-650069 | INDIANAPOLIS EMS* | Encumb | 792.00 |
| MEDICAL SUPPLIES | 2243.207.290 | 12/18/2025 | 12224 EMS SUPPLIES 32BFT SO-000541-650069 | INDIANAPOLIS EMS* | Pd Exp | 792.00 |
| MEDICAL SUPPLIES | 2243.207.290 | 12/18/2025 | 12225 MEDICAL SUPPLIES | PENN CARE, INC.* | Encumb | 1,836.40 |
| MEDICAL SUPPLIES | 2243.207.290 | 12/18/2025 | 12225 MEDICAL SUPPLIES | PENN CARE, INC.* | Pd Exp | 1,836.40 |
| MEDICAL SUPPLIES | 2243.207.290 | 12/29/2025 | PHARMACY DRUGS SOLD | HENDRICKS REGIONAL HEALTH* | Encumb | 1,420.42 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 3,973.85 | Encumb= -2,553.43 | |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 12/3/2025 | HAND SOAP | AMAZON CAPITAL SERVICES* | Encumb | 53.19 |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 12/3/2025 | BLUE ICE MELT | ACORN DISTRIBUTORS* | Encumb | 576.00 |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 12/8/2025 | BLUE ICE MELT | ACORN DISTRIBUTORS* | Encumb | 576.00 |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 12/8/2025 | SNOW PUSH BLADES FOR HQ | WALMART* | Encumb | 179.98 |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 12/9/2025 | BATTERIES FOR SCBA | LOWE'S HOME CENTER INC* | Encumb | 190.83 |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 12/12/2025 | 12362 SNOW PUSH BLADES FOR HQ | WALMART* | Encumb | 179.98 |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 12/12/2025 | 12362 SNOW PUSH BLADES FOR HQ | WALMART* | Pd Exp | 179.98 |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 12/12/2025 | 12350 BATTERIES FOR SCBA | LOWE'S HOME CENTER INC* | Encumb | 190.83 |

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| Account Description | Account Number | Date | Transaction Description | Vendor/(*)Customer Name | Transaction | Amount |
|----------------------------|----------------|----------------|-------------------------------------|---------------------------|-------------------|-----------|
| OPERATING SUPPLIES - HQ | 2243.207.292 | 12/12/2025 | 12350 BATTERIES FOR SCBA | LOWE'S HOME CENTER INC* | Pd Exp | 190.83 |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 12/17/2025 | BLUE ICE MELT | ACORN DISTRIBUTORS* | Encumb | 576.00 |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 12/18/2025 | 12232 BLUE ICE MELT | ACORN DISTRIBUTORS* | Encumb | 576.00 |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 12/18/2025 | 12232 BLUE ICE MELT | ACORN DISTRIBUTORS* | Pd Exp | 576.00 |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 12/18/2025 | 12287 BLUE ICE MELT | ACORN DISTRIBUTORS* | Encumb | 576.00 |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 12/18/2025 | 12287 BLUE ICE MELT | ACORN DISTRIBUTORS* | Pd Exp | 576.00 |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 12/18/2025 | 12231 STATION 131 NOVEMBER SUPPLIES | AMAZON CAPITAL SERVICES* | Encumb | 53.19 |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 12/18/2025 | 12231 STATION 131 NOVEMBER SUPPLIES | AMAZON CAPITAL SERVICES* | Pd Exp | 53.19 |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 12/23/2025 | TONGS & COPY PAPER | AMAZON CAPITAL SERVICES* | Encumb | 53.47 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 1,576.00 | Encumb= 629.47 | |
| FIREFIGHTING SUPPLIES - HQ | 2243.207.293 | 12/3/2025 | FIREFIGHTING SUPPLIES | AMAZON CAPITAL SERVICES* | Encumb | 352.37 |
| FIREFIGHTING SUPPLIES - HQ | 2243.207.293 | 12/4/2025 | 12035 SCBA MAINTENANCE AND BATTERY | MES SERVICE COMPANY LLC.* | Encumb | 2,632.22 |
| FIREFIGHTING SUPPLIES - HQ | 2243.207.293 | 12/4/2025 | 12035 SCBA MAINTENANCE AND BATTERY | MES SERVICE COMPANY LLC.* | Pd Exp | 2,632.22 |
| FIREFIGHTING SUPPLIES - HQ | 2243.207.293 | 12/4/2025 | 12035 SCBA MAINTENANCE AND BATTERY | MES SERVICE COMPANY LLC.* | Encumb | 537.79 |
| FIREFIGHTING SUPPLIES - HQ | 2243.207.293 | 12/4/2025 | 12035 SCBA MAINTENANCE AND BATTERY | MES SERVICE COMPANY LLC.* | Pd Exp | 352.93 |
| FIREFIGHTING SUPPLIES - HQ | 2243.207.293 | 12/9/2025 | FIREFIGHTING SUPPLIES | LOWE'S HOME CENTER INC* | Encumb | 41.52 |
| FIREFIGHTING SUPPLIES - HQ | 2243.207.293 | 12/9/2025 | RECRUIT GEAR DRYER | LOWE'S HOME CENTER INC* | Encumb | 185.02 |
| FIREFIGHTING SUPPLIES - HQ | 2243.207.293 | 12/12/2025 | 12350 FIREFIGHTING SUPPLIES | LOWE'S HOME CENTER INC* | Encumb | 41.52 |
| FIREFIGHTING SUPPLIES - HQ | 2243.207.293 | 12/12/2025 | 12350 FIREFIGHTING SUPPLIES | LOWE'S HOME CENTER INC* | Pd Exp | 41.52 |
| FIREFIGHTING SUPPLIES - HQ | 2243.207.293 | 12/12/2025 | 12350 RECRUIT GEAR DRYER | LOWE'S HOME CENTER INC* | Pd Exp | 185.02 |
| FIREFIGHTING SUPPLIES - HQ | 2243.207.293 | 12/18/2025 | 12231 FIREFIGHTING SUPPLIES | AMAZON CAPITAL SERVICES* | Encumb | 51.29 |
| FIREFIGHTING SUPPLIES - HQ | 2243.207.293 | 12/18/2025 | 12231 FIREFIGHTING SUPPLIES | AMAZON CAPITAL SERVICES* | Pd Exp | 51.29 |
| FIREFIGHTING SUPPLIES - HQ | 2243.207.293 | 12/18/2025 | 12231 BFT HQ NOVEMBER SUPPLIES | AMAZON CAPITAL SERVICES* | Encumb | 352.37 |
| FIREFIGHTING SUPPLIES - HQ | 2243.207.293 | 12/18/2025 | 12231 BFT HQ NOVEMBER SUPPLIES | AMAZON CAPITAL SERVICES* | Pd Exp | 352.37 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 3,615.35 | Encumb= -3,036.28 | |
| PROTECTIVE CLOTHING | 2243.207.296 | 12/4/2025 | 12086 REPAIR LABEL | DINGES FIRE COMPANY* | Encumb | 18.57 |
| PROTECTIVE CLOTHING | 2243.207.296 | 12/4/2025 | 12086 REPAIR LABEL | DINGES FIRE COMPANY* | Pd Exp | 18.57 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 18.57 | Encumb= -18.57 | |
| EMPLOYEE RECOGNITION | 2243.207.299 | 12/8/2025 | DONUTS | ELAN* | Encumb | 40.47 |
| EMPLOYEE RECOGNITION | 2243.207.299 | 12/8/2025 | FIRE CHIEF MEETING | HILLIGOSS BAKERY* | Encumb | 40.47 |
| EMPLOYEE RECOGNITION | 2243.207.299 | 12/12/2025 | 12362 FIRE CHIEF MEETING | HILLIGOSS BAKERY* | Encumb | 40.47 |
| EMPLOYEE RECOGNITION | 2243.207.299 | 12/12/2025 | 12362 FIRE CHIEF MEETING | HILLIGOSS BAKERY* | Pd Exp | 40.47 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 40.47 | Encumb= 40.47 | |
| PROFESSIONAL SERVICES | 2243.207.309 | 12/4/2025 | 12122 OWNER REP SERVICES | KRAMER INCORPORATED* | Encumb | 11,250.00 |
| PROFESSIONAL SERVICES | 2243.207.309 | 12/4/2025 | 12122 OWNER REP SERVICES | KRAMER INCORPORATED* | Pd Exp | 11,250.00 |

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| Account Description | Account Number | Date | Transaction Description | Vendor/(*)Customer Name | Transaction | Amount |
|---------------------------|-----------------------|----------------|---|-------------------------------------|--------------------|-----------|
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 11,250.00 | Encumb= -11,250.00 | |
| AMBULANCE COLLECTION/ACCT | 2243.207.310 | 12/4/2025 | 12036 BILLING SERVICE FEE | EMS MANAGEMENT & CONSULTANTS, INC.* | Encumb | 5,737.36 |
| AMBULANCE COLLECTION/ACCT | 2243.207.310 | 12/4/2025 | 12036 BILLING SERVICE FEE | EMS MANAGEMENT & CONSULTANTS, INC.* | Pd Exp | 5,737.36 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 5,737.36 | Encumb= -5,737.36 | |
| ATTORNEY FEES | 2243.207.312 | 12/4/2025 | 12083 FLSA CLAIM | FROST BROWN TODD ATTORNEYS LLC* | Encumb | 22,795.90 |
| ATTORNEY FEES | 2243.207.312 | 12/4/2025 | 12083 FLSA CLAIM | FROST BROWN TODD ATTORNEYS LLC* | Pd Exp | 22,795.90 |
| ATTORNEY FEES | 2243.207.312 | 12/4/2025 | 12083 BFT GENERAL COUNSEL | FROST BROWN TODD ATTORNEYS LLC* | Encumb | 12,915.90 |
| ATTORNEY FEES | 2243.207.312 | 12/4/2025 | 12083 BFT GENERAL COUNSEL | FROST BROWN TODD ATTORNEYS LLC* | Pd Exp | 12,915.90 |
| ATTORNEY FEES | 2243.207.312 | 12/29/2025 | FLSA CLAIM & GENERAL COUNSEL | FROST BROWN TODD ATTORNEYS LLC* | Encumb | 38,933.60 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 35,711.80 | Encumb= 3,221.80 | |
| TRAINING AND TRAVEL | 2243.207.313 | 12/4/2025 | 12092 AHA EQUIPMENT RENTAL & CARDS | HENDRICKS REGIONAL HEALTH* | Encumb | 20.00 |
| TRAINING AND TRAVEL | 2243.207.313 | 12/4/2025 | 12092 AHA EQUIPMENT RENTAL & CARDS | HENDRICKS REGIONAL HEALTH* | Pd Exp | 20.00 |
| TRAINING AND TRAVEL | 2243.207.313 | 12/8/2025 | TRAVEL | FRENCH LICK SPRINGS RESORT & SPA* | Encumb | 169.00 |
| TRAINING AND TRAVEL | 2243.207.313 | 12/8/2025 | TRAVEL | HOLIDAY INN EXPRESS* | Encumb | 275.10 |
| TRAINING AND TRAVEL | 2243.207.313 | 12/8/2025 | RENTAL CAR | PRICELINE.COM* | Encumb | 72.98 |
| TRAINING AND TRAVEL | 2243.207.313 | 12/12/2025 | 12362 ROOM CHARGE | HOLIDAY INN EXPRESS* | Encumb | 275.10 |
| TRAINING AND TRAVEL | 2243.207.313 | 12/12/2025 | 12362 ROOM CHARGE | HOLIDAY INN EXPRESS* | Pd Exp | 275.10 |
| TRAINING AND TRAVEL | 2243.207.313 | 12/12/2025 | 12362 RENTAL CAR | PRICELINE.COM* | Encumb | 72.98 |
| TRAINING AND TRAVEL | 2243.207.313 | 12/12/2025 | 12362 RENTAL CAR | PRICELINE.COM* | Pd Exp | 72.98 |
| TRAINING AND TRAVEL | 2243.207.313 | 12/12/2025 | 12362 ROOM CHARGE | FRENCH LICK SPRINGS RESORT & SPA* | Encumb | 169.00 |
| TRAINING AND TRAVEL | 2243.207.313 | 12/12/2025 | 12362 ROOM CHARGE | FRENCH LICK SPRINGS RESORT & SPA* | Pd Exp | 169.00 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 537.08 | Encumb= -20.00 | |
| TELEPHONE | 2243.207.324 | 12/12/2025 | 12359 BFT PHONE SERVICE | AXIA TECHNOLOGY PARTNERS LLC* | Pd Exp | 332.00 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 332.00 | Encumb= .00 | |
| ON-LINE SERVICES | 2243.207.325 | 12/5/2025 | 12176 STA133 NOVEMBER INTNT #165031301 | CHARTER COMMUNICATIONS* | Pd Exp | 169.99 |
| ON-LINE SERVICES | 2243.207.325 | 12/5/2025 | 12175 POINT TO POINT #B91910202364-R | EVERSTREAM SOLUTIONS LLC* | Pd Exp | 644.98 |
| ON-LINE SERVICES | 2243.207.325 | 12/12/2025 | 12358 TV SERVICE #8529 20 104 0056011 | COMCAST* | Pd Exp | 73.62 |
| ON-LINE SERVICES | 2243.207.325 | 12/29/2025 | 12435 STA133 DECEMBER #165031301 | CHARTER COMMUNICATIONS* | Pd Exp | 169.99 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 1,058.58 | Encumb= .00 | |
| CELL PHONES | 2243.207.326 | 12/26/2025 | 12422 CELL VOICE EQUIP #287288283428 | AT&T MOBILITY* | Pd Exp | 1,618.30 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 1,618.30 | Encumb= .00 | |
| HEALTH & WELLNESS | 2243.207.346 | 12/4/2025 | 12032 B MULVIHILL PHYSICAL & M BARLOG UDS | HENDRICKS REGIONAL OCCUPATIONAL MED | Encumb | 2,156.00 |

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| Account Description | Account Number | Date | Transaction Description | Vendor/(*)Customer Name | Transaction | Amount |
|---------------------------|-----------------------|----------------|---|-------------------------------------|-------------------|----------|
| HEALTH & WELLNESS | 2243.207.346 | 12/4/2025 | 12032 B MULVIHILL PHYSICAL & M BARLOG UDS | HENDRICKS REGIONAL OCCUPATIONAL MED | Pd Exp | 776.00 |
| HEALTH & WELLNESS | 2243.207.346 | 12/18/2025 | 12227 SERVICES RENDERED | HARPER ROSE COUNSELING* | Encumb | 249.99 |
| HEALTH & WELLNESS | 2243.207.346 | 12/18/2025 | 12227 SERVICES RENDERED | HARPER ROSE COUNSELING* | Pd Exp | 249.99 |
| HEALTH & WELLNESS | 2243.207.346 | 12/18/2025 | 12227 SERVICES RENDERED | HARPER ROSE COUNSELING* | Encumb | 379.40 |
| HEALTH & WELLNESS | 2243.207.346 | 12/18/2025 | 12227 SERVICES RENDERED | HARPER ROSE COUNSELING* | Pd Exp | 379.40 |
| HEALTH & WELLNESS | 2243.207.346 | 12/22/2025 | SERVICES RENDERED | HARPER ROSE COUNSELING* | Encumb | 282.53 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 1,405.39 | Encumb= -2,502.86 | |
| STORMWATER | 2243.207.350 | 12/5/2025 | 12177 STA133 MO SWR NOV #001337932 1000343 | AQUA INDIANA, INC.* | Pd Exp | 90.00 |
| STORMWATER | 2243.207.350 | 12/5/2025 | 12146 TOWN UTILITY WATER/SEWER/STRM BILLING | TOWN OF BROWNSBURG UTILITIES* | Pd Exp | 431.50 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 521.50 | Encumb= .00 | |
| ELECTRICITY | 2243.207.351 | 12/5/2025 | 12189 TOWN MONTHLY ELECTRIC BILLING | DUKE ENERGY* | Pd Exp | 1,616.44 |
| ELECTRICITY | 2243.207.351 | 12/5/2025 | 12190 TOWN MONTHLY ELECTRIC BILLING | DUKE ENERGY* | Pd Exp | 1,622.00 |
| ELECTRICITY | 2243.207.351 | 12/12/2025 | 12367 TOWN MONTHLY ELECTRIC BILLING | HENDRICKS POWER CO-OP* | Pd Exp | 888.85 |
| ELECTRICITY | 2243.207.351 | 12/12/2025 | 12351 MONTHLY ELECTRIC BILLING | AES INDIANA* | Pd Exp | 728.17 |
| ELECTRICITY | 2243.207.351 | 12/29/2025 | 12436 TOWN MONTHLY ELECTRIC BILLING | DUKE ENERGY* | Pd Exp | 3,239.15 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 8,094.61 | Encumb= .00 | |
| HEAT | 2243.207.353 | 12/19/2025 | 12389 MONTHLY GAS BILLING | CENTERPOINT ENERGY* | Pd Exp | 2,932.12 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 2,932.12 | Encumb= .00 | |
| WATER | 2243.207.354 | 12/5/2025 | 12146 TOWN UTILITY WATER/SEWER/STRM BILLING | TOWN OF BROWNSBURG UTILITIES* | Pd Exp | 612.87 |
| WATER | 2243.207.354 | 12/19/2025 | 12379 STA133 NOVEMBER 2025 #5521720000 | CITIZENS ENERGY GROUP* | Pd Exp | 155.13 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 768.00 | Encumb= .00 | |
| TRASH SERVICE | 2243.207.355 | 12/29/2025 | 12433 20 YD PERMANENT ROLLOFF | JACK'S TRASH SERVICE, LLC* | Pd Exp | 150.00 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 150.00 | Encumb= .00 | |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/4/2025 | 12080 UNCLOGGING DRAIN | EDWARDS ELECTRICAL & MECHANICAL* | Encumb | 455.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/4/2025 | 12080 UNCLOGGING DRAIN | EDWARDS ELECTRICAL & MECHANICAL* | Pd Exp | 455.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/4/2025 | 12040 NOVEMBER MAINTENANCE | MORGAN LAWN CARE & LANDSCAPE* | Encumb | 500.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/4/2025 | 12040 NOVEMBER MAINTENANCE | MORGAN LAWN CARE & LANDSCAPE* | Pd Exp | 500.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/4/2025 | 12089 BFT HQ HVAC REPAIRS | VASEY COMMERCIAL HEATING & AIR COND | Encumb | 509.55 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/4/2025 | 12089 BFT HQ HVAC REPAIRS | VASEY COMMERCIAL HEATING & AIR COND | Pd Exp | 509.55 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/4/2025 | 12089 STA 133 HVAC REPAIRS | VASEY COMMERCIAL HEATING & AIR COND | Encumb | 1,175.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/4/2025 | 12089 STA 133 HVAC REPAIRS | VASEY COMMERCIAL HEATING & AIR COND | Pd Exp | 1,175.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/5/2025 | 12178 STA131 PEST CONTROL DECEMBER | ACTION PEST CONTROL* | Pd Exp | 66.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/5/2025 | 12174 STA 132 LEASE PAYMENT DECEMBER | MISTER ICE OF INDIANAPOLIS* | Pd Exp | 85.00 |

Budgetary Posting Journal

| Account Description | Account Number | Date | Transaction Description | Vendor/(*)Customer Name | Transaction | Amount |
|----------------------------|-----------------------|----------------|--------------------------------------|-------------------------------------|------------------|----------|
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/5/2025 | FURNANCE REPAIR | MOWERY HEATING & AIR CONDITIONING* | Encumb | 385.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/5/2025 | MONTHLY LANDSCAPING | MORGAN LAWN CARE & LANDSCAPE* | Encumb | 500.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/8/2025 | STA 133-SERVICE ON DRYER | LAUNDRY EQUIPMENT COMPANY* | Encumb | 452.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/9/2025 | LED | LOWE'S HOME CENTER INC* | Encumb | 80.72 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/9/2025 | MOTION SENSOR | LOWE'S HOME CENTER INC* | Encumb | 106.89 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/9/2025 | LED | LOWE'S HOME CENTER INC* | Encumb | 99.70 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/9/2025 | NRW WRAP | LOWE'S HOME CENTER INC* | Encumb | 28.48 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/9/2025 | LOWPRO MECHANIC | LOWE'S HOME CENTER INC* | Encumb | 94.05 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/12/2025 | 12350 LED | LOWE'S HOME CENTER INC* | Encumb | 80.72 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/12/2025 | 12350 LED | LOWE'S HOME CENTER INC* | Pd Exp | 80.72 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/12/2025 | 12350 LOWPRO MECHANIC | LOWE'S HOME CENTER INC* | Encumb | 94.05 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/12/2025 | 12350 LOWPRO MECHANIC | LOWE'S HOME CENTER INC* | Pd Exp | 94.05 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/12/2025 | 12350 LED | LOWE'S HOME CENTER INC* | Encumb | 99.70 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/12/2025 | 12350 LED | LOWE'S HOME CENTER INC* | Pd Exp | 99.70 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/12/2025 | 12350 NRW WRAP | LOWE'S HOME CENTER INC* | Encumb | 28.48 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/12/2025 | 12350 NRW WRAP | LOWE'S HOME CENTER INC* | Pd Exp | 28.48 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/12/2025 | 12350 MOTION SENSOR | LOWE'S HOME CENTER INC* | Encumb | 106.89 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/12/2025 | 12350 MOTION SENSOR | LOWE'S HOME CENTER INC* | Pd Exp | 106.89 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/12/2025 | 12377 STA131 LEASE PAYMENT DECEMBER | MISTER ICE OF INDIANAPOLIS* | Pd Exp | 85.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/16/2025 | WALL HYDRANT REPLACEMENT | JUSTIN DORSEY PLUMBING* | Encumb | 1,295.40 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/18/2025 | 12286 STA 133-SERVICE ON DRYER | LAUNDRY EQUIPMENT COMPANY* | Encumb | 452.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/18/2025 | 12286 STA 133-SERVICE ON DRYER | LAUNDRY EQUIPMENT COMPANY* | Pd Exp | 452.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/18/2025 | 12289 MONTHLY LANDSCAPING | MORGAN LAWN CARE & LANDSCAPE* | Encumb | 500.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/18/2025 | 12289 MONTHLY LANDSCAPING | MORGAN LAWN CARE & LANDSCAPE* | Pd Exp | 500.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/18/2025 | 12291 FURNANCE REPAIR | MOWERY HEATING & AIR CONDITIONING* | Encumb | 385.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/18/2025 | 12291 FURNANCE REPAIR | MOWERY HEATING & AIR CONDITIONING* | Pd Exp | 385.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/19/2025 | 12380 STA132 PEST CONTROL DECEMBER | ACTION PEST CONTROL* | Pd Exp | 76.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/19/2025 | 12380 STA133 PEST CONTROL DECEMBER | ACTION PEST CONTROL* | Pd Exp | 64.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/22/2025 | BFT HQ ROOF LEAK | HINSHAW ROOFING REPAIR & MAINTENANC | Encumb | 845.60 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/22/2025 | FURNACE REPAIR | MOWERY HEATING & AIR CONDITIONING* | Encumb | 207.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/26/2025 | 12413 HQ PEST CONTROL DECEMBER | ACTION PEST CONTROL* | Pd Exp | 77.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/29/2025 | STA 132- LIFT STATION REPAIR | ALL PRO PUMP & REPAIR, INC.* | Encumb | 6,645.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/29/2025 | 12434 STA133 - LEASE PAYMENT JANUARY | MISTER ICE OF INDIANAPOLIS* | Pd Exp | 85.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 12/29/2025 | 12434 STA132 LEASE PAYMENT JANUARY | MISTER ICE OF INDIANAPOLIS* | Pd Exp | 85.00 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 5,009.39 | Encumb= 6,353.45 | |
| COPIER & LEASE MAINTENANCE | 2243.207.362 | 12/26/2025 | 12423 MO PRINTER LEASE #2006011 | US BANK EQUIPMENT FINANCE* | Pd Exp | 41.40 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 41.40 | Encumb= .00 | |

Budgetary Posting Journal

| Account Description | Account Number | Date | Transaction Description | Vendor/(*)Customer Name | Transaction | Amount |
|---------------------------|-----------------------|----------------|---|-------------------------------|-------------------|----------|
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 12/4/2025 | 12085 OIL CHANGE-FORD F-150 | BELLE TIRE DISTRIBUTORS* | Encumb | 82.73 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 12/4/2025 | 12085 OIL CHANGE-FORD F-150 | BELLE TIRE DISTRIBUTORS* | Pd Exp | 82.73 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 12/4/2025 | 12091 MD 133-EXHAUST REPAIRS | HARE/ASBURY AUTOMOTIVE GROUP* | Encumb | 4,662.33 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 12/4/2025 | 12091 MD 133-EXHAUST REPAIRS | HARE/ASBURY AUTOMOTIVE GROUP* | Pd Exp | 4,662.33 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 12/4/2025 | 12087 HURST CUTTER REPAIR | MACQUEEN EMERGENCY GROUP* | Encumb | 270.00 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 12/4/2025 | 12087 HURST CUTTER REPAIR | MACQUEEN EMERGENCY GROUP* | Pd Exp | 270.00 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 12/4/2025 | 12090 C1303-REMOVE LIGHTBAR | WAYMIRE A.P.S., INC* | Encumb | 200.00 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 12/4/2025 | 12090 C1303-REMOVE LIGHTBAR | WAYMIRE A.P.S., INC* | Pd Exp | 200.00 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 12/4/2025 | 12123 REINSTALL LIGHTBAR | WAYMIRE A.P.S., INC* | Encumb | 300.00 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 12/4/2025 | 12123 REINSTALL LIGHTBAR | WAYMIRE A.P.S., INC* | Pd Exp | 300.00 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 12/5/2025 | VEHICLE REPAIRS | MACQUEEN EMERGENCY GROUP* | Encumb | 6,976.53 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 12/8/2025 | BACKUP ALARM FOR M134 | WALMART* | Encumb | 49.99 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 12/10/2025 | GL-WIPER FLUID | O'REILLY AUTOMOTIVE,INC.* | Encumb | 39.48 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 12/11/2025 | TRANSMISSION REPAIR ON F-250 | GOLDSBERRY'S TRANSMISSION* | Encumb | 116.14 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 12/12/2025 | 12362 BACKUP ALARM FOR M134 | WALMART* | Encumb | 49.99 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 12/12/2025 | 12362 BACKUP ALARM FOR M134 | WALMART* | Pd Exp | 49.99 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 12/16/2025 | OIL CHANGE FOR CHEVY SILVERADO | BELLE TIRE DISTRIBUTORS* | Encumb | 94.71 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 12/16/2025 | GL-WIPER FLUID | O'REILLY AUTOMOTIVE,INC.* | Encumb | 11.00 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 12/18/2025 | 12228 CALIPER REPAIR | BELLE TIRE DISTRIBUTORS* | Encumb | 2,161.91 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 12/18/2025 | 12228 CALIPER REPAIR | BELLE TIRE DISTRIBUTORS* | Pd Exp | 2,161.91 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 12/18/2025 | 12290 PUMPER ENFORCER | MACQUEEN EMERGENCY GROUP* | Encumb | 2,732.46 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 12/18/2025 | 12290 PUMPER ENFORCER | MACQUEEN EMERGENCY GROUP* | Pd Exp | 2,732.46 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 12/18/2025 | 12290 CYCLONE PUMPER | MACQUEEN EMERGENCY GROUP* | Encumb | 4,244.07 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 12/18/2025 | 12290 CYCLONE PUMPER | MACQUEEN EMERGENCY GROUP* | Pd Exp | 4,244.07 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 12/18/2025 | OIL CHANGE FOR FORD E450 | BELLE TIRE DISTRIBUTORS* | Encumb | 81.71 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 12/19/2025 | STATION: 133 RAM 2500 PICKUP MAINTENACE | BELLE TIRE DISTRIBUTORS* | Encumb | 143.70 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 12/19/2025 | CAR 1330 MAINTENANCE | BELLE TIRE DISTRIBUTORS* | Encumb | 143.70 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 14,703.49 | Encumb= -7,046.53 | |
| IT SUPPORT FEES | 2243.207.364 | 12/2/2025 | OFFICE 365 | MERIPLEX SOLUTIONS, LLC* | Encumb | 857.20 |
| IT SUPPORT FEES | 2243.207.364 | 12/4/2025 | 12039 IT SUPPORT JANUARY 2025 | MERIPLEX SOLUTIONS, LLC* | Encumb | 12.00 |
| IT SUPPORT FEES | 2243.207.364 | 12/4/2025 | 12039 IT SUPPORT JANUARY 2025 | MERIPLEX SOLUTIONS, LLC* | Pd Exp | 12.00 |
| IT SUPPORT FEES | 2243.207.364 | 12/4/2025 | 12039 IT SUPPORT: DECEMBER 2024 | MERIPLEX SOLUTIONS, LLC* | Encumb | 12.00 |
| IT SUPPORT FEES | 2243.207.364 | 12/4/2025 | 12039 IT SUPPORT: DECEMBER 2024 | MERIPLEX SOLUTIONS, LLC* | Pd Exp | 12.00 |
| IT SUPPORT FEES | 2243.207.364 | 12/4/2025 | 12071 MONTHLY MAINTENANCE FEES - OCTOBER | SELERIX SYSTEMS, INC* | Pd Exp | 531.25 |
| IT SUPPORT FEES | 2243.207.364 | 12/5/2025 | 12163 CVL/FIRE APPLICANT/RECRUITING MODULE | APS WORKFORCE MANAGEMENT* | Pd Exp | 738.75 |
| IT SUPPORT FEES | 2243.207.364 | 12/5/2025 | 12180 167709/167710 XC COPPER/FIBER #LBS985 | DATABANK HOLDINGS, LTD* | Pd Exp | 33.75 |
| IT SUPPORT FEES | 2243.207.364 | 12/5/2025 | 12141 INTRNET/FIBER SUPPORT #B91910205987-R | EVERSTREAM SOLUTIONS LLC* | Pd Exp | 403.83 |
| IT SUPPORT FEES | 2243.207.364 | 12/8/2025 | STORAGE | APPLE* | Encumb | 65.02 |

Budgetary Posting Journal

| Account Description | Account Number | Date | Transaction Description | Vendor/(*)Customer Name | Transaction | Amount |
|-----------------------|----------------|----------------|-------------------------------|--------------------------|------------------|----------|
| IT SUPPORT FEES | 2243.207.364 | 12/12/2025 | 12362 SUBSCRIPTION | APPLE* | Encumb | 65.02 |
| IT SUPPORT FEES | 2243.207.364 | 12/12/2025 | 12362 SUBSCRIPTION | APPLE* | Pd Exp | 65.02 |
| IT SUPPORT FEES | 2243.207.364 | 12/18/2025 | 12230 IT SUPPORT DECEMBER | MERIPLEX SOLUTIONS, LLC* | Encumb | 857.20 |
| IT SUPPORT FEES | 2243.207.364 | 12/18/2025 | 12230 IT SUPPORT DECEMBER | MERIPLEX SOLUTIONS, LLC* | Pd Exp | 857.20 |
| IT SUPPORT FEES | 2243.207.364 | 12/19/2025 | ANNUAL MAINTENANCE & SERVICES | LOCUTION SYSTEMS* | Encumb | 3,362.00 |
| IT SUPPORT FEES | 2243.207.364 | 12/22/2025 | IT SERVICES | SAMSARA INC* | Encumb | 2,418.12 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 2,653.80 | Encumb= 5,756.12 | |

REVENUE REPORT
FIRE REVENUE ACCOUNTSREV-FIRE
01/05/2026 09:31 AM
JS Period 12/2025

| Account Title Number | Est Revenue | Net Revisions Rev Revenue | Per Revenue YTD Revenue | Prev.Yr Per Prev.Yr YTD | % Col YTD % Col LYTD | Uncollected Bal |
|--|---------------|------------------------------|-------------------------------|-------------------------------|-------------------------|-----------------|
| GENERAL PROPERTY TAX 2243.110 | 12,749,156.00 | .00 12,749,156.00 | 5,810,929.89 12,942,183.21 | 5,527,100.23 12,463,953.69 | 101.51 100.00 | -193,027.21 |
| AUTO & AIRCRAFT EXCISE 2243.122 | 1,000,000.00 | .00 1,000,000.00 | 473,724.46 937,442.60 | 465,355.12 917,533.08 | 93.74 100.00 | 62,557.40 |
| COMM VEHICLE EXCISE TAX (CVET) 2243.125 | 7,700.00 | .00 7,700.00 | .00 3,035.82 | 3,095.06 6,190.12 | 39.43 100.00 | 4,664.18 |
| FIRE BLDG. PERMITS 2243.221 | 16,500.00 | .00 16,500.00 | 9,266.00 77,466.66 | 22,811.54 40,658.44 | 469.49 100.00 | -60,966.66 |
| EMS REPORTS 2243.420 | 330.00 | .00 330.00 | 9,306.25 9,351.25 | 15.00 330.00 | 2,833.71 100.00 | -9,021.25 |
| FIRE INCIDENT REPORTS 2243.421 | 130.00 | .00 130.00 | 60.00 11,895.70 | 75.00 270.00 | 9,150.54 100.00 | -11,765.70 |
| SIGNS REFLECTIVE 20-9090-2 2243.451 | .00 | .00 .00 | .00 .00 | .00 15.00 | .00 100.00 | .00 |
| FIRE MARSHALL INSPECTIONS 2243.453 | 120.00 | .00 120.00 | 15.00 135.00 | 15.00 195.00 | 112.50 100.00 | -15.00 |
| AMBULANCE RUN REVENUE 2243.456 | 590,000.00 | .00 590,000.00 | 82,321.18 1,270,229.25 | 90,232.65 965,184.49 | 215.29 100.00 | -680,229.25 |
| FACILITY RENTALS 2243.475 | 4,800.00 | .00 4,800.00 | 400.00 6,000.00 | .00 3,200.00 | 125.00 100.00 | -1,200.00 |
| CPR CLASS FEES 2243.498 | 1,800.00 | .00 1,800.00 | 650.00 2,789.75 | 410.00 1,856.10 | 154.99 100.00 | -989.75 |
| MISC REVENUE 2243.600 | 10,000.00 | .00 10,000.00 | .00 350.00 | .00 63,698.60 | 3.50 100.00 | 9,650.00 |
| INTEREST 2243.609 | 205,200.00 | .00 205,200.00 | 26,849.48 236,510.47 | 29,943.62 275,531.94 | 115.26 100.00 | -31,310.47 |
| 9/11 MEMORIAL DONATOINS 2243.671 | .00 | .00 .00 | .00 .00 | 5,000.00 5,000.00 | .00 100.00 | .00 |
| TASK FORCE ONE REIMBURSEMENT 2243.676 | .00 | .00 .00 | .00 124,345.03 | .00 8,121.66 | .00 100.00 | -124,345.03 |
| REFUND COSTS 2243.960 | .00 | .00 .00 | .00 1,840.82 | .00 .00 | .00 100.00 | -1,840.82 |
| TAKE HOME FUEL SURCHARGE 2243.961 | 1,000.00 | .00 1,000.00 | -60.00 2,895.00 | 210.00 3,375.00 | 289.50 100.00 | -1,895.00 |
| 2 YEAR OLD VOIDED CHECKS 2243.989 | .00 | .00 .00 | .00 .00 | .00 138.90 | .00 100.00 | .00 |
| ***2243 FIRE OPERATING TOTAL | 14,586,736.00 | .00 14,586,736.00 | 6,413,462.26 15,626,470.56 | 6,144,263.22 14,755,252.02 | 107.13 100.00 | -1,039,734.56 |
| *** - GRAND TOTALS - *** | 14,586,736.00 | .00 14,586,736.00 | 6,413,462.26 15,626,470.56 | 6,144,263.22 14,755,252.02 | 107.13 100.00 | -1,039,734.56 |

FIRE TERRITORY EXPENSE REPORT-ALL FUNDS

| Account Title Number | Appropriation Transfers | Revisions Revised Appro | Per Expense YTD Expense | Prev.Yr Per Prev.Yr YTD | Encumbered % Expended YTD | Uncommitted Unexpended |
|---|-------------------------|-------------------------|------------------------------|------------------------------|---------------------------|--------------------------------|
| FIRE ADMINISTRATION PAY 2243.207.113 | 1,216,300.00 .00 | .00 1,216,300.00 | 119,560.09 119,560.09 | 14,186.88 14,186.88 | .00 9.83 | 1,096,739.91 1,096,739.91 |
| SECRETARY PAY 2243.207.114 | .00 .00 | .00 .00 | .00 .00 | 5,366.40 5,366.40 | .00 .00 | .00 .00 |
| SUPPORT SERVICES PAY 2243.207.115 | .00 .00 | .00 .00 | .00 .00 | 3,780.00 3,780.00 | .00 .00 | .00 .00 |
| COMMISSION/SEC PAY 2243.207.116 | 5,400.00 .00 | .00 5,400.00 | .00 .00 | .00 .00 | .00 .00 | 5,400.00 5,400.00 |
| DEPUTY FIRE MARSHALL PAY 2243.207.117 | .00 .00 | .00 .00 | .00 .00 | 8,396.48 8,396.48 | .00 .00 | .00 .00 |
| PUBLIC EDUCATOR 2243.207.118 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| CIVILIAN MEDICS PAY 2243.207.119 | 1,483,100.00 .00 | .00 1,483,100.00 | 115,764.01 115,764.01 | 119,790.44 119,790.44 | .00 7.81 | 1,367,335.99 1,367,335.99 |
| CIVILIAN TARGET PAY OT 2243.207.119.01 | .00 .00 | .00 .00 | 60,421.48 60,421.48 | 62,209.61 62,209.61 | .00 .00 | -60,421.48 -60,421.48 |
| FIREFIGHTER PAY 2243.207.120 | 6,971,900.00 .00 | .00 6,971,900.00 | 640,805.27 640,805.27 | 672,155.30 672,155.30 | .00 9.19 | 6,331,094.73 6,331,094.73 |
| FIRE MARSHAL PAY 2243.207.121 | .00 .00 | .00 .00 | .00 .00 | 12,169.23 12,169.23 | .00 .00 | .00 .00 |
| IT ADMINISTRATOR 2243.207.122 | 13,300.00 .00 | .00 13,300.00 | 1,475.03 1,475.03 | 1,432.05 1,432.05 | .00 11.09 | 11,824.97 11,824.97 |
| OVERTIME PAY 2243.207.123 | 300,000.00 .00 | .00 300,000.00 | 46,630.36 46,630.36 | 37,074.27 37,074.27 | .00 15.54 | 253,369.64 253,369.64 |
| SPECIAL/CYCLE PAY 2243.207.124 | 150,000.00 .00 | .00 150,000.00 | 2,395.13 2,395.13 | 1,152.27 1,152.27 | .00 1.60 | 147,604.87 147,604.87 |
| RIDE OUT PAY FLSA PAY 2243.207.125 | 50,000.00 .00 | .00 50,000.00 | 1,656.00 1,656.00 | 4,566.00 4,566.00 | .00 3.31 | 48,344.00 48,344.00 |
| HOLIDAY PAY 2243.207.126 | 45,000.00 .00 | .00 45,000.00 | 8,445.00 8,445.00 | 8,287.50 8,287.50 | .00 18.77 | 36,555.00 36,555.00 |
| LONGEVITY PAY 2243.207.127 | 400.00 .00 | .00 400.00 | 36.12 36.12 | .00 .00 | .00 9.03 | 363.88 363.88 |
| CLEANING/MAINTENANCE 2243.207.128 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| FICA & MEDICARE 2243.207.130 | 262,300.00 .00 | .00 262,300.00 | 28,379.93 28,379.93 | 26,156.32 26,156.32 | .00 10.82 | 233,920.07 233,920.07 |
| HEALTH INSURANCE 2243.207.131 | 2,751,900.00 .00 | .00 2,751,900.00 | 229,325.00 229,325.00 | 192,500.00 192,500.00 | .00 8.33 | 2,522,575.00 2,522,575.00 |
| PERF 2243.207.132 | 2,285,900.00 .00 | .00 2,285,900.00 | 210,298.37 210,298.37 | 188,855.45 188,855.45 | .00 9.20 | 2,075,601.63 2,075,601.63 |
| OTHER BENEFITS 2243.207.133 | 1,900.00 .00 | .00 1,900.00 | .00 .00 | 1,900.00 1,900.00 | .00 .00 | 1,900.00 1,900.00 |
| MERIT POOL 2243.207.134 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| TOTAL SALARY/BENEFITS | 15,537,400.00 .00 | .00 15,537,400.00 | 1,465,191.79 1,465,191.79 | 1,359,978.20 1,359,978.20 | .00 9.43 | 14,072,208.21 14,072,208.21 |

FIRE TERRITORY EXPENSE REPORT-ALL FUNDS

EXP FIRE TERRITORY BUDGETS

02/12/2026 08:55 AM

JS Period 01/2026

| Account Title Number | Appropriation Transfers | Revisions Revised Appro | Per Expense YTD Expense | Prev.Yr Per Prev.Yr YTD | Encumbered % Expended YTD | Uncommitted Unexpended |
|------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|
| POSTAGE | 500.00 | .00 | 132.71 | .00 | 17.53 | 367.29 |
| 2243.207.221 | 17.53 | 517.53 | 132.71 | .00 | 25.64 | 384.82 |
| OFFICE SUPPLIES - HQ | 7,000.00 | .00 | 382.56 | 291.68 | 405.00 | 5,204.44 |
| 2243.207.223 | -1,008.00 | 5,992.00 | 382.56 | 291.68 | 6.38 | 5,609.44 |
| OFFICE SUPPLIES - STA 131 | .00 | .00 | .00 | .00 | .00 | 540.00 |
| 2243.207.223.131 | 540.00 | 540.00 | .00 | .00 | .00 | 540.00 |
| OFFICE SUPPLIES - STA 132 | .00 | .00 | .00 | .00 | .00 | 180.00 |
| 2243.207.223.132 | 180.00 | 180.00 | .00 | .00 | .00 | 180.00 |
| OFFICE SUPPLIES - STA 133 | .00 | .00 | .00 | .00 | .00 | 288.00 |
| 2243.207.223.133 | 288.00 | 288.00 | .00 | .00 | .00 | 288.00 |
| OTHER SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2243.207.224 | .00 | .00 | .00 | .00 | .00 | .00 |
| FIREFIGHTER UNIFORMS | 19,000.00 | .00 | 878.30 | 297.70 | .00 | 19,000.00 |
| 2243.207.225 | 878.30 | 19,878.30 | 878.30 | 297.70 | 4.42 | 19,000.00 |
| FUEL | 85,000.00 | .00 | 4,210.24 | 4,016.96 | .00 | 80,789.76 |
| 2243.207.226 | .00 | 85,000.00 | 4,210.24 | 4,016.96 | 4.95 | 80,789.76 |
| COMPUTER SUPPLIES - HQ | 4,000.00 | .00 | 243.51 | 49.98 | .00 | 3,756.49 |
| 2243.207.227 | .00 | 4,000.00 | 243.51 | 49.98 | 6.09 | 3,756.49 |
| COMPUTER SUPPLIES - STA 131 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2243.207.227.131 | .00 | .00 | .00 | .00 | .00 | .00 |
| COMPUTER SUPPLIES - STA 132 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2243.207.227.132 | .00 | .00 | .00 | .00 | .00 | .00 |
| COMPUTER SUPPLIES - STA 133 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2243.207.227.133 | .00 | .00 | .00 | .00 | .00 | .00 |
| FUEL - DIESEL | .00 | .00 | .00 | .00 | .00 | .00 |
| 2243.207.228 | .00 | .00 | .00 | .00 | .00 | .00 |
| PETTY CASH | .00 | .00 | .00 | .00 | .00 | .00 |
| 2243.207.229 | .00 | .00 | .00 | .00 | .00 | .00 |
| PHOTO SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2243.207.230 | .00 | .00 | .00 | .00 | .00 | .00 |
| SPECIAL OPS SUPPLIES | 7,000.00 | .00 | .00 | 245.04 | 2,093.06 | 6,160.93 |
| 2243.207.231 | 1,253.99 | 8,253.99 | .00 | 245.04 | .00 | 8,253.99 |
| SCBA | 3,000.00 | .00 | .00 | .00 | .00 | 3,000.00 |
| 2243.207.232 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 |
| TRAINING SUPPLIES | 15,000.00 | .00 | 2,474.33 | 3,079.86 | 967.41 | 13,788.25 |
| 2243.207.233 | 2,229.99 | 17,229.99 | 2,474.33 | 3,079.86 | 14.36 | 14,755.66 |
| FIRE INVESTIGATION SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2243.207.234 | .00 | .00 | .00 | .00 | .00 | .00 |
| CAR SEAT PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2243.207.235 | .00 | .00 | .00 | .00 | .00 | .00 |
| REPLACEMENT EQUIP & SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2243.207.236 | .00 | .00 | .00 | .00 | .00 | .00 |
| FIRE PREVENTION SUPPLIES | 12,000.00 | .00 | 2,454.57 | 2,155.81 | 797.29 | 11,352.75 |
| 2243.207.274 | 2,604.61 | 14,604.61 | 2,454.57 | 2,155.81 | 16.81 | 12,150.04 |
| CPR SUPPLIES | 2,000.00 | .00 | 242.65 | .00 | .00 | 1,837.00 |
| 2243.207.289 | 79.65 | 2,079.65 | 242.65 | .00 | 11.67 | 1,837.00 |
| MEDICAL SUPPLIES | 80,000.00 | .00 | 4,429.65 | 4,359.47 | 5,328.78 | 71,661.99 |
| 2243.207.290 | 1,420.42 | 81,420.42 | 4,429.65 | 4,359.47 | 5.44 | 76,990.77 |

FIRE TERRITORY EXPENSE REPORT-ALL FUNDS

EXP FIRE TERRITORY BUDGETS

02/12/2026 08:55 AM

JS Period 01/2026

| Account Title Number | Appropriation Transfers | Revisions Revised Appro | Per Expense YTD Expense | Prev.Yr Per Prev.Yr YTD | Encumbered % Expended YTD | Uncommitted Unexpended |
|--|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|
| HEALTH & WELLNESS 2243.207.346 | 136,000.00 282.53 | .00 136,282.53 | 630.14 630.14 | 37.00 37.00 | .00 .46 | 135,652.39 135,652.39 |
| STORMWATER 2243.207.350 | 2,900.00 .00 | .00 2,900.00 | 984.00 984.00 | 227.50 227.50 | .00 33.93 | 1,916.00 1,916.00 |
| ELECTRICITY 2243.207.351 | 71,600.00 .00 | .00 71,600.00 | 4,898.94 4,898.94 | 6,918.27 6,918.27 | .00 6.84 | 66,701.06 66,701.06 |
| HEAT 2243.207.353 | 42,000.00 .00 | .00 42,000.00 | 5,515.91 5,515.91 | 4,176.52 4,176.52 | .00 13.13 | 36,484.09 36,484.09 |
| WATER 2243.207.354 | 10,000.00 .00 | .00 10,000.00 | 1,447.60 1,447.60 | 736.29 736.29 | .00 14.48 | 8,552.40 8,552.40 |
| TRASH SERVICE 2243.207.355 | 7,000.00 .00 | .00 7,000.00 | 150.00 150.00 | 1,474.95 1,474.95 | .00 2.14 | 6,850.00 6,850.00 |
| VEHICLE INS. EXPENSES 2243.207.356 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| FACILITY MAINTENANCE - HQ 2243.207.360 | 101,900.00 8,993.00 | .00 110,893.00 | 11,184.43 11,184.43 | 4,304.17 4,304.17 | 3,561.10 10.09 | 96,147.47 99,708.57 |
| FACILITY MAINTENANCE - STA 131 2243.207.360.131 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | 1,597.57 .00 | -1,597.57 .00 |
| FACILITY MAINTENANCE - STA 132 2243.207.360.132 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| FACILITY MAINTENANCE - STA 133 2243.207.360.133 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | 1,230.00 .00 | -1,230.00 .00 |
| TURNOUT GEAR MAINTENANCE 2243.207.361 | 20,000.00 .00 | .00 20,000.00 | 1,890.63 1,890.63 | 686.75 686.75 | .00 9.45 | 18,109.37 18,109.37 |
| COPIER & LEASE MAINTENANCE 2243.207.362 | 14,000.00 .00 | .00 14,000.00 | 1,037.68 1,037.68 | 319.15 319.15 | .00 7.41 | 12,962.32 12,962.32 |
| VEHICLE/EQUIPMENT REPAIRS 2243.207.363 | 170,000.00 486.74 | .00 170,486.74 | 1,205.36 1,205.36 | 4,287.45 4,287.45 | 7,734.47 .71 | 161,546.91 169,281.38 |
| IT SUPPORT FEES 2243.207.364 | 97,500.00 5,780.12 | .00 103,280.12 | 32,352.15 32,352.15 | 16,499.76 16,499.76 | 4,643.38 31.32 | 66,284.59 70,927.97 |
| RADIO MAINTENANCE 2243.207.365 | 20,000.00 .00 | .00 20,000.00 | 188.09 188.09 | .00 .00 | 335.87 .94 | 19,476.04 19,811.91 |
| VEHICLE MAINTENANCE 2243.207.366 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| SCBA MAINTENANCE 2243.207.367 | 15,000.00 .00 | .00 15,000.00 | .00 .00 | .00 .00 | 1,560.00 .00 | 13,440.00 15,000.00 |
| HOSE MAINTENANCE 2243.207.368 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| EMS MAINTENANCE 2243.207.369 | 32,700.00 .00 | .00 32,700.00 | .00 .00 | 3,255.31 3,255.31 | 2,199.82 .00 | 30,500.18 32,700.00 |
| DISPATCH SERVICES 2243.207.386 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| SUBSCRIPTIONS/DUES 2243.207.393 | 2,100.00 .00 | .00 2,100.00 | .00 .00 | 927.01 927.01 | .00 .00 | 2,100.00 2,100.00 |
| CREDIT CARD FEES 2243.207.395 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| PROFESSIONAL MEMBERSHIPS 2243.207.398 | 4,300.00 .00 | .00 4,300.00 | 300.00 300.00 | 99.00 99.00 | 125.00 6.98 | 3,875.00 4,000.00 |

FIRE TERRITORY EXPENSE REPORT-ALL FUNDS

EXP FIRE TERRITORY BUDGETS

02/12/2026 08:55 AM

JS Period 01/2026

| Account Title Number | Appropriation Transfers | Revisions Revised Appro | Per Expense YTD Expense | Prev.Yr Per Prev.Yr YTD | Encumbered % Expended YTD | Uncommitted Unexpended |
|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|
| IVFA | .00 | .00 | .00 | .00 | .00 | .00 |
| 2243.207.399 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL MISC. SVCS. | 1,433,300.00 | .00 | 224,576.97 | 162,271.35 | 49,652.54 | 1,213,546.48 |
| | 54,475.99 | 1,487,775.99 | 224,576.97 | 162,271.35 | 15.09 | 1,263,199.02 |
| CAPITAL EQUIP/FURNISHINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2243.207.400 | .00 | .00 | .00 | .00 | .00 | .00 |
| LAND ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2243.207.401 | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC SAFETY EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2243.207.422 | .00 | .00 | .00 | .00 | .00 | .00 |
| SCBA MASKS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2243.207.440 | .00 | .00 | .00 | .00 | .00 | .00 |
| HEADSET RADIOS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2243.207.441 | .00 | .00 | .00 | .00 | .00 | .00 |
| MISC CAPITAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2243.207.442 | .00 | .00 | .00 | .00 | .00 | .00 |
| HOSE EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2243.207.443 | .00 | .00 | .00 | .00 | .00 | .00 |
| HOSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2243.207.444 | .00 | .00 | .00 | .00 | .00 | .00 |
| PHYSICAL FITNESS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 2243.207.445 | .00 | .00 | .00 | .00 | .00 | .00 |
| CAMERA EQUIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 2243.207.446 | .00 | .00 | .00 | .00 | .00 | .00 |
| 9/11 MEMORIAL EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2243.207.447 | .00 | .00 | .00 | .00 | .00 | .00 |
| RESCUE EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2243.207.448 | .00 | .00 | .00 | .00 | .00 | .00 |
| EMS EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2243.207.449 | .00 | .00 | .00 | .00 | .00 | .00 |
| VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2243.207.451 | .00 | .00 | .00 | .00 | .00 | .00 |
| TRAINING EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2243.207.452 | .00 | .00 | .00 | .00 | .00 | .00 |
| FACILITY EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2243.207.453 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FUND 2243.207 BUDGET | 17,285,200.00 | .00 | 1,708,292.29 | 1,536,833.05 | 63,435.12 | 15,577,103.01 |
| | 63,630.42 | 17,348,830.42 | 1,708,292.29 | 1,536,833.05 | 9.85 | 15,640,538.13 |
| TOTAL SALARY/BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| | .00 | .00 | .00 | .00 | .00 | .00 |
| OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2238.207.223 | .00 | .00 | .00 | .00 | .00 | .00 |

FIRE TERRITORY EXPENSE REPORT-ALL FUNDS

| Account Title Number | Appropriation Transfers | Revisions Revised Appro | Per Expense YTD Expense | Prev.Yr Per Prev.Yr YTD | Encumbered % Expended YTD | Uncommitted Unexpended |
|--|-------------------------|-------------------------|-------------------------|-------------------------|---------------------------|--------------------------|
| COMPUTERS/SOFTWARE 4444.207.442 | 12,500.00 .00 | .00 12,500.00 | .00 .00 | .00 .00 | 5,297.42 .00 | 7,202.58 12,500.00 |
| DESKTOP WORKSTATION 4444.207.443 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| THERMAL IMAGING CAMERA 4444.207.446 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| EMS 4444.207.447 | 78,000.00 16,450.00 | .00 94,450.00 | 16,450.00 16,450.00 | 6,000.00 6,000.00 | .00 17.42 | 78,000.00 78,000.00 |
| 5" HOSE REPLACEMENT 100' SECT 4444.207.448 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| 3" RUBBER SUPPLY HOSE - 50' 4444.207.449 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| RADIO TOWER 4444.207.450 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| VEHICLES 4444.207.451 | 435,000.00 .00 | .00 435,000.00 | .00 .00 | 4,000.00 4,000.00 | .00 .00 | 435,000.00 435,000.00 |
| REPLACEMENT AMBULANCE 4444.207.452 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| FACILITY EQUIPMENT 4444.207.453 | 5,000.00 62,344.00 | .00 67,344.00 | 2,177.92 2,177.92 | .00 .00 | 62,344.00 3.23 | 2,822.08 65,166.08 |
| RESCUE VEHICLE 4444.207.454 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| E-138 REFURBISHMENT 4444.207.455 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| ICE RESCUE SUIT 4444.207.456 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| TOWER RESCUE HARNESS 4444.207.457 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| FIRE CHIEF VEHICLE 4444.207.458 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| BATTALION TRUCK 13 REPLACEMENT 4444.207.459 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| SAFETY CAR 4444.207.460 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| LADDER TRUCK 4444.207.461 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| APPARATUS/FIRE PROTECT. EQUIP. 4444.207.462 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| OTHER CAPITAL EQUIPMENT 4444.207.491 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| TRENCH RESCUE EQUIPMENT 4444.207.492 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| TOWER(GRANT) 4444.207.493 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| TOTAL CAPITAL EXPENSES | 559,000.00 78,794.00 | .00 637,794.00 | 18,627.92 18,627.92 | 10,000.00 10,000.00 | 67,641.42 2.92 | 551,524.66 619,166.08 |

FIRE TERRITORY EXPENSE REPORT-ALL FUNDS

| Account Title Number | Appropriation Transfers | Revisions Revised Appro | Per Expense YTD Expense | Prev.Yr Per Prev.Yr YTD | Encumbered % Expended YTD | Uncommitted Unexpended |
|--|-----------------------------|----------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|
| TOTAL FUND 4444.207 BUDGET | 1,068,100.00 210,540.43 | .00 1,278,640.43 | 87,416.52 87,416.52 | 44,787.50 44,787.50 | 139,588.25 6.84 | 1,051,635.66 1,191,223.91 |
| TOTAL SALARY/BENEFITS | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| OTHER SUPPLIES 4651.207.224 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| COMPUTER SUPPLIES 4651.207.227 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| TOTAL SUPPLIES | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| HEALTH FAIR EXPENSES 4651.207.321 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| CAR SEAT GRANT 4651.207.322 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| SMOKE DETECTORS 4651.207.323 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| PRINTING & ADVERTISING 4651.207.331 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| TOTAL MISC. SVCS. | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| VEHICLES & EQUIPMENT 4651.207.420 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| TOTAL CAPITAL EXPENSES | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| TOTAL FUND 4651.207 BUDGET | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| GRAND TOTAL ALL FIRE BUDGETS | 18,353,300.00 274,170.85 | .00 18,627,470.85 | 1,795,708.81 1,795,708.81 | 1,581,620.55 1,581,620.55 | 203,023.37 9.64 | 16,628,738.67 16,831,762.04 |

REVENUE REPORT
 FIRE REVENUE ACCOUNTS

| Account Title Number | Est Revenue | Net Revisions Rev Revenue | Per Revenue YTD Revenue | Prev.Yr Per Prev.Yr YTD | % Col YTD % Col LYTD | Uncollected Bal |
|--|-------------|------------------------------|----------------------------|----------------------------|-------------------------|-----------------|
| ***2240 PUB SAFETY LIT TOTAL | .00 | .00 | .00 | .00 | .00 | .00 |
| GENERAL PROPERTY TAX 2243.110 | .00 | .00 | .00 | .00 | .00 | .00 |
| LIT CERTIFIED SHARES 2243.121 | .00 | .00 | .00 | .00 | .00 | .00 |
| AUTO & AIRCRAFT EXCISE 2243.122 | 802,364.00 | 802,364.00 | .00 | .00 | .00 | 802,364.00 |
| CAGIT CERTIFIED SHARES 2243.123 | .00 | .00 | .00 | .00 | .00 | .00 |
| PROPERTY TAX REPLACEMENT CR 2243.124 | .00 | .00 | .00 | .00 | .00 | .00 |
| COMM VEHICLE EXCISE TAX (CVET) 2243.125 | 6,163.00 | 6,163.00 | .00 | .00 | .00 | 6,163.00 |
| FINANCIAL INSTITUTION TAX 2243.126 | .00 | .00 | .00 | .00 | .00 | .00 |
| FIRE BLDG. PERMITS 2243.221 | 16,500.00 | 16,500.00 | 400.00 | 500.00 | 2.42 | 16,100.00 |
| FIRE SIGN PERMITS 2243.222 | .00 | .00 | .00 | .00 | .00 | .00 |
| SPRINKLER PERMITS 2243.224 | .00 | .00 | .00 | .00 | .00 | .00 |
| CAR SEAT REIMBURSEMENTS 2243.321 | .00 | .00 | .00 | .00 | .00 | .00 |
| PROJECT LIFE-SAVER REVENUE 2243.325 | .00 | .00 | .00 | .00 | .00 | .00 |
| U.S. TREASURY GRANT 2243.339 | .00 | .00 | .00 | .00 | .00 | .00 |
| INSURANCE REIMBURSEMENTS 2243.365 | .00 | .00 | .00 | .00 | .00 | .00 |
| FIRE SERVICE FEES 2243.400 | .00 | .00 | .00 | .00 | .00 | .00 |
| EMS REPORTS 2243.420 | .00 | .00 | .00 | 45.00 | .00 | .00 |
| FIRE INCIDENT REPORTS 2243.421 | 130.00 | 130.00 | .00 | 45.00 | .38 | 130.00 |
| INCIDENT REPORTS 2243.422 | .00 | .00 | .00 | .00 | .00 | .00 |
| SIGNS REFLECTIVE ADDRESS 2243.450 | .00 | .00 | .00 | .00 | .00 | .00 |
| SIGNS REFLECTIVE 20-9090-2 2243.451 | .00 | .00 | .00 | .00 | .00 | .00 |
| FIRE MARSHALL INSPECTIONS 2243.453 | .00 | .00 | 30.00 | .00 | .00 | -30.00 |
| AMBULANCE RUN REVENUE 2243.456 | 650,000.00 | 650,000.00 | 138,806.25 | 82,054.90 | 21.35 | 511,193.75 |

REVENUE REPORT
 FIRE REVENUE ACCOUNTS

| Account Title Number | Est Revenue | Net Revisions Rev Revenue | Per Revenue YTD Revenue | Prev.Yr Per Prev.Yr YTD | % Col YTD % Col LYTD | Uncollected Bal |
|--------------------------------------|-------------|------------------------------|----------------------------|----------------------------|-------------------------|-----------------|
| FACILITY RENTALS 2243.475 | 4,800.00 | .00 4,800.00 | 400.00 400.00 | 1,600.00 1,600.00 | 8.33 26.67 | 4,400.00 |
| PUBLIC EDUCATION 2243.493 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| PAYMENT IN LIEU OF TAXES 2243.494 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| SAFE SITTER CLASSES 2243.495 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| TRAINING 2243.496 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| EMPLOYMENT TESTING FEE 2243.497 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| CPR CLASS FEES 2243.498 | 1,800.00 | .00 1,800.00 | 645.00 645.00 | 800.00 800.00 | 35.83 28.68 | 1,155.00 |
| EMT WORKSHOPS/CLASSES 2243.499 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| BLS COURSE 2243.500 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| EMS WORKSHOPS 2243.501 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| TRANSFER IN 2243.520 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| SHORT-TERM LOAN PROCEEDS 2243.521 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| CREDIT CARD FEES (FIRE) 2243.551 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| MISC REVENUE 2243.600 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| INTEREST 2243.609 | 175,000.00 | .00 175,000.00 | 24,111.91 24,111.91 | 25,848.51 25,848.51 | 13.78 10.93 | 150,888.09 |
| INTEREST 2243.610 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| BANK FEES 2243.611 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| PITTSBORO CONTRACT FEES 2243.623 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| DONATIONS 2243.670 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| 9/11 MEMORIAL DONATOINS 2243.671 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| FIRE PREVENTION GRANT 2243.672 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| CAR SEAT GRANT 2243.673 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |
| SNOW REMOVAL GRANT #3274 2243.674 | .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 |

REVENUE REPORT
FIRE REVENUE ACCOUNTS

| Account Title Number | Est Revenue | Net Revisions Rev Revenue | Per Revenue YTD Revenue | Prev.Yr Per Prev.Yr YTD | % Col YTD % Col LYTD | Uncollected Bal |
|--|--------------|------------------------------|----------------------------|----------------------------|-------------------------|-----------------|
| FEMA GRANT REIMBURSEMENT 2243.675 | .00 | .00 | .00 | .00 | .00 | .00 |
| TASK FORCE ONE REIMBURSEMENT 2243.676 | .00 | .00 | .00 | .00 | .00 | .00 |
| FIRE TERRITORY INSURANCE FUNDS 2243.913 | .00 | .00 | .00 | .00 | .00 | .00 |
| TRANSFER IN 2243.920 | .00 | .00 | .00 | .00 | .00 | .00 |
| SALE OF INVESTMENTS 2243.950 | .00 | .00 | .00 | .00 | .00 | .00 |
| REFUND COSTS 2243.960 | .00 | .00 | .00 | .00 | .00 | .00 |
| TAKE HOME FUEL SURCHARGE 2243.961 | 1,000.00 | .00 1,000.00 | 360.00 360.00 | 270.00 270.00 | 36.00 9.33 | 640.00 |
| SALE OF SURPLUS PROPERTY 2243.962 | .00 | .00 | .00 | .00 | .00 | .00 |
| RETURNED EMP DEDUCT/DIR DEP 2243.977 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2 YEAR OLD VOIDED CHECKS 2243.989 | .00 | .00 | .00 | .00 | .00 | .00 |
| ***2243 FIRE OPERATING TOTAL | 1,657,757.00 | .00 1,657,757.00 | 164,753.16 164,753.16 | 111,163.41 111,163.41 | 9.94 .71 | 1,493,003.84 |
| ***2300 DONATION FUND TOTAL | .00 | .00 | .00 | .00 | .00 | .00 |
| ***2502 FIRE NON-BUD TOTAL | .00 | .00 | .00 | .00 | .00 | .00 |
| ***4444 FIRE EQUIP REP TOTAL | .00 | .00 | .00 | .00 | .00 | .00 |
| ***4651 FIRE GRANT FUND TOTAL | .00 | .00 | .00 | .00 | .00 | .00 |
| *** - GRAND TOTALS - *** | 1,657,757.00 | .00 1,657,757.00 | 164,753.16 164,753.16 | 111,163.41 111,163.41 | 9.94 .71 | 1,493,003.84 |

Budgetary Posting Journal

| Account Description | Account Number | Date | Transaction Description | Vendor/(*)Customer Name | Transaction | Amount |
|-------------------------|-----------------------|----------------|-------------------------|-------------------------|-------------|------------|
| FIRE ADMINISTRATION PAY | 2243.207.113 | 1/2/2026 | PAYROLL 01-02-26 | | Pd Exp | 39,412.19 |
| FIRE ADMINISTRATION PAY | 2243.207.113 | 1/16/2026 | PAYROLL 01-16-26 | | Pd Exp | 40,012.15 |
| FIRE ADMINISTRATION PAY | 2243.207.113 | 1/30/2026 | PAYROLL 01-30-26 | | Pd Exp | 40,135.75 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 119,560.09 | Encumb= .00 | |
| CIVILIAN MEDICS PAY | 2243.207.119 | 1/2/2026 | PAYROLL 01-02-26 | | Pd Exp | 37,020.26 |
| CIVILIAN MEDICS PAY | 2243.207.119 | 1/16/2026 | PAYROLL 01-16-26 | | Pd Exp | 37,884.37 |
| CIVILIAN MEDICS PAY | 2243.207.119 | 1/30/2026 | PAYROLL 01-30-26 | | Pd Exp | 40,859.38 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 115,764.01 | Encumb= .00 | |
| FIREFIGHTER PAY | 2243.207.120 | 1/2/2026 | PAYROLL 01-02-26 | | Pd Exp | 211,154.15 |
| FIREFIGHTER PAY | 2243.207.120 | 1/16/2026 | PAYROLL 01-16-26 | | Pd Exp | 211,036.65 |
| FIREFIGHTER PAY | 2243.207.120 | 1/30/2026 | PAYROLL 01-30-26 | | Pd Exp | 218,614.47 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 640,805.27 | Encumb= .00 | |
| IT ADMINISTRATOR | 2243.207.122 | 1/2/2026 | PAYROLL 01-02-26 | | Pd Exp | 491.67 |
| IT ADMINISTRATOR | 2243.207.122 | 1/16/2026 | PAYROLL 01-16-26 | | Pd Exp | 491.68 |
| IT ADMINISTRATOR | 2243.207.122 | 1/30/2026 | PAYROLL 01-30-26 | | Pd Exp | 491.68 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 1,475.03 | Encumb= .00 | |
| OVERTIME PAY | 2243.207.123 | 1/16/2026 | PAYROLL 01-16-26 | | Pd Exp | 46,148.90 |
| OVERTIME PAY | 2243.207.123 | 1/30/2026 | PAYROLL 01-30-26 | | Pd Exp | 481.46 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 46,630.36 | Encumb= .00 | |
| SPECIAL/CYCLE PAY | 2243.207.124 | 1/16/2026 | PAYROLL 01-16-26 | | Pd Exp | 2,395.13 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 2,395.13 | Encumb= .00 | |
| RIDE OUT PAY FLSA PAY | 2243.207.125 | 1/16/2026 | PAYROLL 01-16-26 | | Pd Exp | 1,656.00 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 1,656.00 | Encumb= .00 | |
| HOLIDAY PAY | 2243.207.126 | 1/2/2026 | PAYROLL 01-02-26 | | Pd Exp | 1,320.00 |
| HOLIDAY PAY | 2243.207.126 | 1/16/2026 | PAYROLL 01-16-26 | | Pd Exp | 6,360.00 |
| HOLIDAY PAY | 2243.207.126 | 1/30/2026 | PAYROLL 01-30-26 | | Pd Exp | 765.00 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 8,445.00 | Encumb= .00 | |
| LONGEVITY PAY | 2243.207.127 | 1/2/2026 | PAYROLL 01-02-26 | | Pd Exp | 12.04 |
| LONGEVITY PAY | 2243.207.127 | 1/16/2026 | PAYROLL 01-16-26 | | Pd Exp | 12.04 |
| LONGEVITY PAY | 2243.207.127 | 1/30/2026 | PAYROLL 01-30-26 | | Pd Exp | 12.04 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 36.12 | Encumb= .00 | |

Budgetary Posting Journal

| Account Description | Account Number | Date | Transaction Description | Vendor/(*)Customer Name | Transaction | Amount |
|----------------------|-----------------------|----------------|---|---------------------------|----------------|------------|
| FICA & MEDICARE | 2243.207.130 | 1/2/2026 | PAYROLL 01-02-26 | | Pd Exp | 9,030.87 |
| FICA & MEDICARE | 2243.207.130 | 1/16/2026 | PAYROLL 01-16-26 | | Pd Exp | 9,640.88 |
| FICA & MEDICARE | 2243.207.130 | 1/30/2026 | PAYROLL 01-30-26 | | Pd Exp | 9,708.18 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 28,379.93 | Encumb= .00 | |
| HEALTH INSURANCE | 2243.207.131 | 1/9/2026 | 1019 MO. HEALTH RISK TRANSFER - 01/26 TOWN OF BROWNSBURG* | | Pd Exp | 229,325.00 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 229,325.00 | Encumb= .00 | |
| PERF | 2243.207.132 | 1/2/2026 | PAYROLL 01-02-26 | | Pd Exp | 70,195.21 |
| PERF | 2243.207.132 | 1/16/2026 | PAYROLL 01-16-26 | | Pd Exp | 69,862.26 |
| PERF | 2243.207.132 | 1/30/2026 | PAYROLL 01-30-26 | | Pd Exp | 70,240.90 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 210,298.37 | Encumb= .00 | |
| POSTAGE | 2243.207.221 | 1/7/2026 | Encumbrance Year End Close Entry | HARDER*JERRY | Encumb | 17.53 |
| POSTAGE | 2243.207.221 | 1/21/2026 | DEPOSIT FOR LADDER TRUCK | UPS STORE* | Encumb | 105.11 |
| POSTAGE | 2243.207.221 | 1/21/2026 | BOOT RETURN | UPS STORE* | Encumb | 27.60 |
| POSTAGE | 2243.207.221 | 1/30/2026 | 1424 BOOT RETURN | UPS STORE* | Pd Exp | 27.60 |
| POSTAGE | 2243.207.221 | 1/30/2026 | 1424 DEPOSIT FOR LADDER TRUCK | UPS STORE* | Pd Exp | 105.11 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 132.71 | Encumb= 150.24 | |
| OFFICE SUPPLIES - HQ | 2243.207.223 | 1/8/2026 | OFFICE SUPPLIES | AMAZON CAPITAL SERVICES* | Encumb | 340.96 |
| OFFICE SUPPLIES - HQ | 2243.207.223 | 1/8/2026 | OFFICE SUPPLIES | AMAZON CAPITAL SERVICES* | Encumb | 365.68 |
| OFFICE SUPPLIES - HQ | 2243.207.223 | 1/8/2026 | OFFICE SUPPLIES | AMAZON CAPITAL SERVICES* | Encumb | (340.96) |
| OFFICE SUPPLIES - HQ | 2243.207.223 | 1/21/2026 | MOUSE | WALMART* | Encumb | 16.88 |
| OFFICE SUPPLIES - HQ | 2243.207.223 | 1/22/2026 | 1295 OFFICE SUPPLIES | AMAZON CAPITAL SERVICES* | Pd Exp | 161.85 |
| OFFICE SUPPLIES - HQ | 2243.207.223 | 1/22/2026 | 1295 OFFICE SUPPLIES | AMAZON CAPITAL SERVICES* | Pd Exp | 69.84 |
| OFFICE SUPPLIES - HQ | 2243.207.223 | 1/22/2026 | 1295 OFFICE SUPPLIES | AMAZON CAPITAL SERVICES* | Pd Exp | 133.99 |
| OFFICE SUPPLIES - HQ | 2243.207.223 | 1/29/2026 | BUISNESS CARDS | D & E PRINTING CO., INC.* | Encumb | 405.00 |
| OFFICE SUPPLIES - HQ | 2243.207.223 | 1/30/2026 | 1424 MOUSE | WALMART* | Pd Exp | 16.88 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 382.56 | Encumb= 787.56 | |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 1/7/2026 | Encumbrance Year End Close Entry | NELSON & CO. LLC* | Encumb | 446.10 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 1/7/2026 | Encumbrance Year End Close Entry | D & E PRINTING CO., INC.* | Encumb | 145.25 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 1/7/2026 | Encumbrance Year End Close Entry | MES SERVICE COMPANY LLC.* | Encumb | 286.95 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 1/22/2026 | 1313 CREWNECK & UNIFORM ORDER B. W | D & E PRINTING CO., INC.* | Pd Exp | 145.25 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 1/22/2026 | 1315 PANTS/WATERPROOF BOOTS | MES SERVICE COMPANY LLC.* | Pd Exp | 286.95 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 1/22/2026 | 1332 DRESS UNIFORMS | NELSON & CO. LLC* | Pd Exp | 446.10 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 878.30 | Encumb= 878.30 | |
| FUEL | 2243.207.226 | 1/16/2026 | 1387 MONTHLY FLEET FUEL DECEMBER 21 | WEX FLEET UNIVERSAL* | Pd Exp | 366.84 |
| FUEL | 2243.207.226 | 1/22/2026 | 1273 FUEL | YODER OIL CO., INC.* | Pd Exp | 3,843.40 |

Budgetary Posting Journal

| Account Description | Account Number | Date | Transaction Description | Vendor/(*)Customer Name | Transaction | Amount |
|--------------------------|----------------|----------------|--------------------------------------|------------------------------------|------------------|----------|
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 4,210.24 | Encumb= .00 | |
| COMPUTER SUPPLIES - HQ | 2243.207.227 | 1/8/2026 | COMPUTER SUPPLIES | AMAZON CAPITAL SERVICES* | Encumb | 268.23 |
| COMPUTER SUPPLIES - HQ | 2243.207.227 | 1/22/2026 | 1295 COMPUTER SUPPLIES | AMAZON CAPITAL SERVICES* | Pd Exp | 16.14 |
| COMPUTER SUPPLIES - HQ | 2243.207.227 | 1/22/2026 | 1295 COMPUTER SUPPLIES | AMAZON CAPITAL SERVICES* | Pd Exp | 12.75 |
| COMPUTER SUPPLIES - HQ | 2243.207.227 | 1/22/2026 | 1295 COMPUTER SUPPLIES | AMAZON CAPITAL SERVICES* | Pd Exp | 214.96 |
| COMPUTER SUPPLIES - HQ | 2243.207.227 | 1/22/2026 | 1295 COMPUTER SUPPLIES | AMAZON CAPITAL SERVICES* | Pd Exp | 24.38 |
| COMPUTER SUPPLIES - HQ | 2243.207.227 | 1/22/2026 | 1295 CREDIT | AMAZON CAPITAL SERVICES* | Pd Exp | (24.72) |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 243.51 | Encumb= 268.23 | |
| SPECIAL OPS SUPPLIES | 2243.207.231 | 1/7/2026 | Encumbrance Year End Close Entry | MUNICIPAL EMERGENCY SERVICES (MES) | Encumb | 1,253.99 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= .00 | Encumb= 1,253.99 | |
| TRAINING SUPPLIES | 2243.207.233 | 1/7/2026 | Encumbrance Year End Close Entry | LOWE'S HOME CENTER INC* | Encumb | 812.60 |
| TRAINING SUPPLIES | 2243.207.233 | 1/7/2026 | Encumbrance Year End Close Entry | JONES & BARTLETT LEARNING, LLC* | Encumb | 1,417.39 |
| TRAINING SUPPLIES | 2243.207.233 | 1/8/2026 | SHEATHING | LOWE'S HOME CENTER INC* | Encumb | 812.60 |
| TRAINING SUPPLIES | 2243.207.233 | 1/8/2026 | FIRE GEAR DRYER | LOWE'S HOME CENTER INC* | Encumb | 72.52 |
| TRAINING SUPPLIES | 2243.207.233 | 1/8/2026 | ACADEMY SUPPLIES | LOWE'S HOME CENTER INC* | Encumb | 94.96 |
| TRAINING SUPPLIES | 2243.207.233 | 1/8/2026 | SUPPLIES FOR GEAR DRYER | LOWE'S HOME CENTER INC* | Encumb | 76.86 |
| TRAINING SUPPLIES | 2243.207.233 | 1/9/2026 | 1057 SHEATHING | LOWE'S HOME CENTER INC* | Pd Exp | 812.60 |
| TRAINING SUPPLIES | 2243.207.233 | 1/9/2026 | 1057 FIRE GEAR DRYER | LOWE'S HOME CENTER INC* | Pd Exp | 72.52 |
| TRAINING SUPPLIES | 2243.207.233 | 1/9/2026 | 1057 ACADEMY SUPPLIES | LOWE'S HOME CENTER INC* | Pd Exp | 94.96 |
| TRAINING SUPPLIES | 2243.207.233 | 1/9/2026 | 1057 SUPPLIES FOR GEAR DRYER | LOWE'S HOME CENTER INC* | Pd Exp | 76.86 |
| TRAINING SUPPLIES | 2243.207.233 | 1/22/2026 | 1339 BOOKS FOR RECRUITS | JONES & BARTLETT LEARNING, LLC* | Pd Exp | 1,417.39 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 2,474.33 | Encumb= 3,286.93 | |
| FIRE PREVENTION SUPPLIES | 2243.207.274 | 1/7/2026 | Encumbrance Year End Close Entry | AMAZON CAPITAL SERVICES* | Encumb | 1,638.32 |
| FIRE PREVENTION SUPPLIES | 2243.207.274 | 1/7/2026 | Encumbrance Year End Close Entry | CUSTOM LANYARD* | Encumb | 194.00 |
| FIRE PREVENTION SUPPLIES | 2243.207.274 | 1/7/2026 | Encumbrance Year End Close Entry | PROJECT LIFESAVER INTERNATIONAL* | Encumb | 772.29 |
| FIRE PREVENTION SUPPLIES | 2243.207.274 | 1/8/2026 | FIRE PREVENTION SUPPLIES | LOWE'S HOME CENTER INC* | Encumb | 622.25 |
| FIRE PREVENTION SUPPLIES | 2243.207.274 | 1/9/2026 | 1057 FIRE PREVENTION SUPPLIES | LOWE'S HOME CENTER INC* | Pd Exp | 622.25 |
| FIRE PREVENTION SUPPLIES | 2243.207.274 | 1/16/2026 | STOP THE BLEED STICKERS | MINDY'S BROWNSBURG SIGNS, INC.* | Encumb | 25.00 |
| FIRE PREVENTION SUPPLIES | 2243.207.274 | 1/22/2026 | 1295 BULK FIRE PREVNTN ORDER | AMAZON CAPITAL SERVICES* | Pd Exp | 1,638.32 |
| FIRE PREVENTION SUPPLIES | 2243.207.274 | 1/30/2026 | 1424 YOUTH FIRE SAFETY BRACELETS | CUSTOM LANYARD* | Pd Exp | 194.00 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 2,454.57 | Encumb= 3,251.86 | |
| CPR SUPPLIES | 2243.207.289 | 1/7/2026 | Encumbrance Year End Close Entry | AMERICAN HEART ASSOCIATION* | Encumb | 79.65 |
| CPR SUPPLIES | 2243.207.289 | 1/12/2026 | HEARTSAVER CARDS | AMERICAN HEART ASSOCIATION* | Encumb | 163.00 |
| CPR SUPPLIES | 2243.207.289 | 1/22/2026 | 1338 BLS INSTRUCTOR ESSENTIALS & HEA | AMERICAN HEART ASSOCIATION* | Pd Exp | 79.65 |
| CPR SUPPLIES | 2243.207.289 | 1/22/2026 | 1282 HEARTSAVER CARDS | AMERICAN HEART ASSOCIATION* | Pd Exp | 163.00 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 242.65 | Encumb= 242.65 | |

Budgetary Posting Journal

| Account Description | Account Number | Date | Transaction Description | Vendor/(*)Customer Name | Transaction | Amount |
|----------------------------|----------------|----------------|----------------------------------|---------------------------------|------------------|------------|
| MEDICAL SUPPLIES | 2243.207.290 | 1/7/2026 | Encumbrance Year End Close Entry | HENDRICKS REGIONAL HEALTH* | Encumb | 1,420.42 |
| MEDICAL SUPPLIES | 2243.207.290 | 1/7/2026 | MEDICAL SUPPLIES | PENN CARE, INC.* | Encumb | 2,937.23 |
| MEDICAL SUPPLIES | 2243.207.290 | 1/12/2026 | MEDICAL SUPPLIES | PENN CARE, INC.* | Encumb | 2,937.23 |
| MEDICAL SUPPLIES | 2243.207.290 | 1/12/2026 | MEDICAL SUPPLIES | INDIANAPOLIS EMS* | Encumb | 72.00 |
| MEDICAL SUPPLIES | 2243.207.290 | 1/13/2026 | MEDICAL SUPPLIES | PENN CARE, INC.* | Encumb | (2,937.23) |
| MEDICAL SUPPLIES | 2243.207.290 | 1/14/2026 | MEDICAL SUPPLIES | INDIANAPOLIS EMS* | Encumb | 1,477.33 |
| MEDICAL SUPPLIES | 2243.207.290 | 1/14/2026 | DEFIBRILLATOR PADS | HEART REACH MEDICAL* | Encumb | 1,830.00 |
| MEDICAL SUPPLIES | 2243.207.290 | 1/15/2026 | IV KIT & ELECTRODES | PENN CARE, INC.* | Encumb | 574.20 |
| MEDICAL SUPPLIES | 2243.207.290 | 1/22/2026 | 1314 PHARMACY DRUGS SOLD | HENDRICKS REGIONAL HEALTH* | Pd Exp | 1,420.42 |
| MEDICAL SUPPLIES | 2243.207.290 | 1/22/2026 | 1284 MEDICAL SUPPLIES | INDIANAPOLIS EMS* | Pd Exp | 72.00 |
| MEDICAL SUPPLIES | 2243.207.290 | 1/22/2026 | 1292 MEDICAL SUPPLIES | PENN CARE, INC.* | Pd Exp | 2,937.23 |
| MEDICAL SUPPLIES | 2243.207.290 | 1/22/2026 | PHARMACY DRUGS SOLD: DEC | HENDRICKS REGIONAL HEALTH* | Encumb | 1,447.25 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 4,429.65 | Encumb= 9,758.43 | |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 1/7/2026 | Encumbrance Year End Close Entry | ACORN DISTRIBUTORS* | Encumb | 576.00 |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 1/7/2026 | Encumbrance Year End Close Entry | AMAZON CAPITAL SERVICES* | Encumb | 53.47 |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 1/8/2026 | ALL STATIONS DEC. SUPPLIES | AMAZON CAPITAL SERVICES* | Encumb | 1,192.78 |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 1/8/2026 | HQ: HOSE | LOWE'S HOME CENTER INC* | Encumb | 75.98 |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 1/8/2026 | FIRE GEAR WASH | MES SERVICE COMPANY LLC.* | Encumb | 745.55 |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 1/8/2026 | STICKERS FOR APPARATUS | MINDY'S BROWNSBURG SIGNS, INC.* | Encumb | 15.00 |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 1/9/2026 | 1057 HQ: HOSE | LOWE'S HOME CENTER INC* | Pd Exp | 75.98 |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 1/22/2026 | 1333 BLUE ICE MELT | ACORN DISTRIBUTORS* | Pd Exp | 576.00 |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 1/22/2026 | 1295 ALL STATIONS DEC. SUPPLIES | AMAZON CAPITAL SERVICES* | Pd Exp | 29.99 |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 1/22/2026 | 1295 ALL STATIONS DEC. SUPPLIES | AMAZON CAPITAL SERVICES* | Pd Exp | 130.27 |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 1/22/2026 | 1295 ALL STATIONS DEC. SUPPLIES | AMAZON CAPITAL SERVICES* | Pd Exp | 240.05 |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 1/22/2026 | 1295 ALL STATIONS DEC. SUPPLIES | AMAZON CAPITAL SERVICES* | Pd Exp | 792.47 |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 1/22/2026 | 1312 TONGS & COPY PAPER | AMAZON CAPITAL SERVICES* | Pd Exp | 53.47 |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 1/22/2026 | 1302 FIRE GEAR WASH | MES SERVICE COMPANY LLC.* | Pd Exp | 745.55 |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 1/22/2026 | 1301 STICKERS FOR APPARATUS | MINDY'S BROWNSBURG SIGNS, INC.* | Pd Exp | 15.00 |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 1/23/2026 | BLUE ICE MELT | ACORN DISTRIBUTORS* | Encumb | 576.00 |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 1/30/2026 | BLUE ICE MELT | ACORN DISTRIBUTORS* | Encumb | 576.00 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 2,658.78 | Encumb= 3,810.78 | |
| FIREFIGHTING SUPPLIES - HQ | 2243.207.293 | 1/8/2026 | FERRARA LADDER TOOL MOUNTS | MES SERVICE COMPANY LLC.* | Encumb | 2,057.12 |
| FIREFIGHTING SUPPLIES - HQ | 2243.207.293 | 1/22/2026 | HOOKS FOR LADDER 131 | MES SERVICE COMPANY LLC.* | Encumb | 323.73 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= .00 | Encumb= 2,380.85 | |
| PROTECTIVE CLOTHING | 2243.207.296 | 1/8/2026 | B. FREDERICKSON BOOTS | WITMER PUBLIC SAFETY GROUP* | Encumb | 416.23 |
| PROTECTIVE CLOTHING | 2243.207.296 | 1/22/2026 | 1305 B. FREDERICKSON BOOTS | WITMER PUBLIC SAFETY GROUP* | Pd Exp | 416.23 |
| PROTECTIVE CLOTHING | 2243.207.296 | 1/28/2026 | FIRE BOOTS | MES SERVICE COMPANY LLC.* | Encumb | 555.19 |

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| Account Description | Account Number | Date | Transaction Description | Vendor/(*)Customer Name | Transaction | Amount |
|---------------------------|----------------|----------------|---------------------------------------|------------------------------------|-------------------|------------|
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 416.23 | Encumb= 971.42 | |
| EMPLOYEE RECOGNITION | 2243.207.299 | 1/7/2026 | Encumbrance Year End Close Entry | ELAN* | Encumb | 40.47 |
| EMPLOYEE RECOGNITION | 2243.207.299 | 1/16/2026 | RETIREMENT DOUBLE PLATES | DOMINION PROMOTIONS LLC* | Encumb | 45.00 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= .00 | Encumb= 85.47 | |
| AMBULANCE COLLECTION/ACCT | 2243.207.310 | 1/15/2026 | SERVICE FEE (EMS) | EMS MANAGEMENT & CONSULTANTS, IN | Encumb | 3,836.24 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= .00 | Encumb= 3,836.24 | |
| ATTORNEY FEES | 2243.207.312 | 1/7/2026 | Encumbrance Year End Close Entry | FROST BROWN TODD ATTORNEYS LLC* | Encumb | 38,933.60 |
| ATTORNEY FEES | 2243.207.312 | 1/22/2026 | 1310 FLSA CLAIM | FROST BROWN TODD ATTORNEYS LLC* | Pd Exp | 31,794.40 |
| ATTORNEY FEES | 2243.207.312 | 1/22/2026 | 1310 GENERAL COUNSEL | FROST BROWN TODD ATTORNEYS LLC* | Pd Exp | 7,139.20 |
| ATTORNEY FEES | 2243.207.312 | 1/28/2026 | ATTORNEY FEES | FROST BROWN TODD ATTORNEYS LLC* | Encumb | 17,558.10 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 38,933.60 | Encumb= 56,491.70 | |
| TRAINING AND TRAVEL | 2243.207.313 | 1/12/2026 | DEPARTMENT CPR RECERT CARDS | AMERICAN HEART ASSOCIATION* | Encumb | 280.00 |
| TRAINING AND TRAVEL | 2243.207.313 | 1/12/2026 | HEARTCODE ACLS ONLINE | AMERICAN HEART ASSOCIATION* | Encumb | 4,671.00 |
| TRAINING AND TRAVEL | 2243.207.313 | 1/21/2026 | REGISTRATION FOR PAUL & JOHN | FIRE INSPECTORS ASSOC. OF INDIANA* | Encumb | 700.00 |
| TRAINING AND TRAVEL | 2243.207.313 | 1/21/2026 | B HAVLIN ROOM | HOLIDAY INN EXPRESS* | Encumb | 165.76 |
| TRAINING AND TRAVEL | 2243.207.313 | 1/21/2026 | PARKING | INDIANAPOLIS INTERNATIONAL AIRPORT | Encumb | 43.00 |
| TRAINING AND TRAVEL | 2243.207.313 | 1/21/2026 | TRAVEL MEAL | BULL HORNS* | Encumb | 37.87 |
| TRAINING AND TRAVEL | 2243.207.313 | 1/21/2026 | RENTAL CAR FUEL | SHELL GAS STATION* | Encumb | 35.55 |
| TRAINING AND TRAVEL | 2243.207.313 | 1/21/2026 | LARRY & JERRY ROOMS | HOLIDAY INN EXPRESS* | Encumb | 241.08 |
| TRAINING AND TRAVEL | 2243.207.313 | 1/21/2026 | PARKING | HOLIDAY INN EXPRESS* | Encumb | 20.00 |
| TRAINING AND TRAVEL | 2243.207.313 | 1/21/2026 | JERRY TRAVEL | SOUTHWEST AIRLINES* | Encumb | 1,037.30 |
| TRAINING AND TRAVEL | 2243.207.313 | 1/21/2026 | PARKING (JERRY & LARRY) | INDIANAPOLIS INTERNATIONAL AIRPORT | Encumb | 43.00 |
| TRAINING AND TRAVEL | 2243.207.313 | 1/21/2026 | TRAVEL MEAL (JERRY & LARRY) | BULL HORNS* | Encumb | 37.87 |
| TRAINING AND TRAVEL | 2243.207.313 | 1/21/2026 | PARKING (JERRY & LARRY) | HOLIDAY INN EXPRESS* | Encumb | 20.00 |
| TRAINING AND TRAVEL | 2243.207.313 | 1/21/2026 | FUEL FOR RENTAL CAR(JERRY & LARRY) | SHELL GAS STATION* | Encumb | 35.55 |
| TRAINING AND TRAVEL | 2243.207.313 | 1/21/2026 | FLIGHTS(JERRY & DONNY) | SOUTHWEST AIRLINES* | Encumb | 1,037.30 |
| TRAINING AND TRAVEL | 2243.207.313 | 1/22/2026 | 1283 DEPARTMENT CPR RECERT CARDS | AMERICAN HEART ASSOCIATION* | Pd Exp | 280.00 |
| TRAINING AND TRAVEL | 2243.207.313 | 1/22/2026 | PARKING | INDIANAPOLIS INTERNATIONAL AIRPORT | Encumb | (43.00) |
| TRAINING AND TRAVEL | 2243.207.313 | 1/22/2026 | TRAVEL MEAL | BULL HORNS* | Encumb | (37.87) |
| TRAINING AND TRAVEL | 2243.207.313 | 1/22/2026 | RENTAL CAR FUEL | SHELL GAS STATION* | Encumb | (35.55) |
| TRAINING AND TRAVEL | 2243.207.313 | 1/22/2026 | JERRY TRAVEL | SOUTHWEST AIRLINES* | Encumb | (1,037.30) |
| TRAINING AND TRAVEL | 2243.207.313 | 1/22/2026 | PARKING | HOLIDAY INN EXPRESS* | Encumb | (20.00) |
| TRAINING AND TRAVEL | 2243.207.313 | 1/30/2026 | 1424 B HAVLIN ROOM | HOLIDAY INN EXPRESS* | Pd Exp | 165.76 |
| TRAINING AND TRAVEL | 2243.207.313 | 1/30/2026 | 1424 PARKING (JERRY & LARRY) | INDIANAPOLIS INTERNATIONAL AIRPORT | Pd Exp | 43.00 |
| TRAINING AND TRAVEL | 2243.207.313 | 1/30/2026 | 1424 TRAVEL MEAL (JERRY & LARRY) | BULL HORNS* | Pd Exp | 37.87 |
| TRAINING AND TRAVEL | 2243.207.313 | 1/30/2026 | 1424 PARKING (JERRY & LARRY) | HOLIDAY INN EXPRESS* | Pd Exp | 20.00 |
| TRAINING AND TRAVEL | 2243.207.313 | 1/30/2026 | 1424 FUEL FOR RENTAL CAR(JERRY & LARI | SHELL GAS STATION* | Pd Exp | 35.55 |

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| Account Description | Account Number | Date | Transaction Description | Vendor/(*)Customer Name | Transaction | Amount |
|-----------------------|-----------------------|----------------|--|------------------------------------|------------------|------------|
| TRAINING AND TRAVEL | 2243.207.313 | 1/30/2026 | 1424 LARRY & JERRY ROOMS | HOLIDAY INN EXPRESS* | Pd Exp | 120.54 |
| TRAINING AND TRAVEL | 2243.207.313 | 1/30/2026 | 1424 LARRY & JERRY ROOMS | HOLIDAY INN EXPRESS* | Pd Exp | 120.54 |
| TRAINING AND TRAVEL | 2243.207.313 | 1/30/2026 | 1424 FLIGHTS(JERRY & DONNY) | SOUTHWEST AIRLINES* | Pd Exp | 1,037.30 |
| TRAINING AND TRAVEL | 2243.207.313 | 1/30/2026 | 1424 REGISTRATION FOR PAUL & JOHN | FIRE INSPECTORS ASSOC. OF INDIANA* | Pd Exp | 350.00 |
| TRAINING AND TRAVEL | 2243.207.313 | 1/30/2026 | 1424 REGISTRATION FOR PAUL & JOHN | FIRE INSPECTORS ASSOC. OF INDIANA* | Pd Exp | 350.00 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 2,560.56 | Encumb= 7,231.56 | |
| ON-LINE SERVICES | 2243.207.325 | 1/9/2026 | 1017 TV SERVICE X7 #8529 20 104 005601 | COMCAST* | Pd Exp | 84.06 |
| ON-LINE SERVICES | 2243.207.325 | 1/9/2026 | 1029 POINT TO POINT #B91910202364-R | EVERSTREAM SOLUTIONS LLC* | Pd Exp | 1,287.66 |
| ON-LINE SERVICES | 2243.207.325 | 1/30/2026 | 1428 STA 133 JAN INTRNT #165031301 | CHARTER COMMUNICATIONS* | Pd Exp | 169.99 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 1,541.71 | Encumb= .00 | |
| CELL PHONES | 2243.207.326 | 1/23/2026 | 1423 CELL VOICE EQUIP #287288283428 | AT&T MOBILITY* | Pd Exp | 1,621.76 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 1,621.76 | Encumb= .00 | |
| PROFESSIONAL BOOKS | 2243.207.334 | 1/12/2026 | BLS CPR BOOKS | AMERICAN HEART ASSOCIATION* | Encumb | 599.99 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= .00 | Encumb= 599.99 | |
| INSURANCE/DEDUCTIBLES | 2243.207.340 | 1/23/2026 | 1411 INSURANCE RENEWAL POLICE | MCGOWAN INSURANCE GROUP LLC* | Pd Exp | 116,403.41 |
| INSURANCE/DEDUCTIBLES | 2243.207.340 | 1/23/2026 | 1413 POLICY CHANGE | MCGOWAN INSURANCE GROUP LLC* | Pd Exp | 1,731.00 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 118,134.41 | Encumb= .00 | |
| HEALTH & WELLNESS | 2243.207.346 | 1/7/2026 | Encumbrance Year End Close Entry | HARPER ROSE COUNSELING* | Encumb | 282.53 |
| HEALTH & WELLNESS | 2243.207.346 | 1/7/2026 | SERVICES RENDERED | HARPER ROSE COUNSELING* | Encumb | 347.61 |
| HEALTH & WELLNESS | 2243.207.346 | 1/22/2026 | 1290 SERVICES RENDERED | HARPER ROSE COUNSELING* | Pd Exp | 347.61 |
| HEALTH & WELLNESS | 2243.207.346 | 1/22/2026 | 1320 SERVICES RENDERED | HARPER ROSE COUNSELING* | Pd Exp | 282.53 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 630.14 | Encumb= 630.14 | |
| STORMWATER | 2243.207.350 | 1/9/2026 | 1018 STA133 SEWER DEC #001337932 10(| AQUA INDIANA, INC.* | Pd Exp | 90.00 |
| STORMWATER | 2243.207.350 | 1/9/2026 | 1030 TOWN UTILITY WATER/SEWER/STOF | TOWN OF BROWNSBURG UTILITIES* | Pd Exp | 447.00 |
| STORMWATER | 2243.207.350 | 1/30/2026 | 1425 TOWN UTILITY WATER/SEWER/STOF | TOWN OF BROWNSBURG UTILITIES* | Pd Exp | 447.00 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 984.00 | Encumb= .00 | |
| ELECTRICITY | 2243.207.351 | 1/9/2026 | 1002 TOWN MONTHLY ELECTRIC BILLING | HENDRICKS POWER CO-OP* | Pd Exp | 1,266.38 |
| ELECTRICITY | 2243.207.351 | 1/9/2026 | 1015 MONTHLY ELECTRIC BILL | AES INDIANA* | Pd Exp | 1,006.11 |
| ELECTRICITY | 2243.207.351 | 1/16/2026 | 1400 TOWN MONTHLY ELECTRIC BILLING | DUKE ENERGY* | Pd Exp | 858.71 |
| ELECTRICITY | 2243.207.351 | 1/30/2026 | 1436 TOWN MONTHLY ELECTRIC BILLING | DUKE ENERGY* | Pd Exp | 1,767.74 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 4,898.94 | Encumb= .00 | |
| HEAT | 2243.207.353 | 1/16/2026 | 1399 MONTHLY GAS BILLING | CENTERPOINT ENERGY* | Pd Exp | 5,515.91 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 5,515.91 | Encumb= .00 | |

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| Account Description | Account Number | Date | Transaction Description | Vendor/(*)Customer Name | Transaction | Amount |
|---------------------------|-----------------------|----------------|--|------------------------------------|-------------|----------|
| WATER | 2243.207.354 | 1/9/2026 | 1030 TOWN UTILITY WATER/SEWER/STOF TOWN OF BROWNSBURG UTILITIES* | | Pd Exp | 659.11 |
| WATER | 2243.207.354 | 1/23/2026 | 1409 STA 133 DECEMBER 2025 | CITIZENS ENERGY GROUP* | Pd Exp | 168.21 |
| WATER | 2243.207.354 | 1/30/2026 | 1425 TOWN UTILITY WATER/SEWER/STOF TOWN OF BROWNSBURG UTILITIES* | | Pd Exp | 620.28 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 1,447.60 | Encumb= .00 | |
| TRASH SERVICE | 2243.207.355 | 1/30/2026 | 1429 20 YD PERMANENT ROLLOFF | JACK'S TRASH SERVICE, LLC* | Pd Exp | 150.00 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 150.00 | Encumb= .00 | |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 1/7/2026 | Encumbrance Year End Close Entry | JUSTIN DORSEY PLUMBING* | Encumb | 1,295.40 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 1/7/2026 | Encumbrance Year End Close Entry | HINSHAW ROOFING REPAIR & MAINTEN | Encumb | 845.60 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 1/7/2026 | Encumbrance Year End Close Entry | MOWERY HEATING & AIR CONDITIONIN | Encumb | 207.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 1/7/2026 | Encumbrance Year End Close Entry | ALL PRO PUMP & REPAIR, INC.* | Encumb | 6,645.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 1/7/2026 | STA 131 COMMERCIAL DRYER SERVICE | LAUNDRY EQUIPMENT COMPANY* | Encumb | 207.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 1/8/2026 | FRIDEG DRAWER PART | AMAZON CAPITAL SERVICES* | Encumb | 27.94 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 1/8/2026 | SHEET METAL & EPOXY PUTTY STICKS | LOWE'S HOME CENTER INC* | Encumb | 27.49 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 1/8/2026 | STA 131-TRBLSHT FIRE SERV. | ORACLE ELEVATOR COMPANY* | Encumb | 1,424.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 1/8/2026 | STA 131: DRYER REPAIR | LAUNDRY EQUIPMENT COMPANY* | Encumb | 746.80 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 1/8/2026 | STA 131: DRYER REPAIR | LAUNDRY EQUIPMENT COMPANY* | Encumb | (746.80) |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 1/8/2026 | STA 131 DRYER REPAIR | LAUNDRY EQUIPMENT COMPANY* | Encumb | 1,432.90 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 1/9/2026 | 1056 STA131 PEST CONTROL - JANUARY | ACTION PEST CONTROL * | Pd Exp | 71.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 1/9/2026 | 1057 SHEET METAL & EPOXY PUTTY STICK | LOWE'S HOME CENTER INC* | Pd Exp | 27.49 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 1/13/2026 | DOCUMENT DESTRUCTION DECEMBER | SHREDDING AND STORAGE UNLIMITED, I | Encumb | 18.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 1/14/2026 | JANUARY STATEMENT | MABRIZ CLEANING, LLC* | Encumb | 728.75 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 1/15/2026 | JAN LANDSCAPING | MORGAN LAWNCARE & LANDSCAPE* | Encumb | 500.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 1/16/2026 | 1385 STA133 PEST CONTROL JAN 2026 | ACTION PEST CONTROL* | Pd Exp | 69.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 1/16/2026 | 1388 STA132 PEST CONTROL JANUARY 20 | ACTION PEST CONTROL* | Pd Exp | 82.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 1/16/2026 | 1386 STA131 LEASE PAYMENT JANUARY | MISTER ICE OF INDIANAPOLIS* | Pd Exp | 85.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 1/22/2026 | 1309 STA 132- LIFT STATION REPAIR | ALL PRO PUMP & REPAIR, INC.* | Pd Exp | 6,645.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 1/22/2026 | 1295 FRIDGE DRAWER PART | AMAZON CAPITAL SERVICES* | Pd Exp | 27.94 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 1/22/2026 | 1317 BFT HQ ROOF LEAK | HINSHAW ROOFING REPAIR & MAINTEN | Pd Exp | 845.60 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 1/22/2026 | 1331 WALL HYDRANT REPLACEMENT | JUSTIN DORSEY PLUMBING* | Pd Exp | 1,295.40 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 1/22/2026 | 1291 STA 131 COMMERCIAL DRYER SERVI | LAUNDRY EQUIPMENT COMPANY* | Pd Exp | 207.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 1/22/2026 | 1319 FURNACE REPAIR | MOWERY HEATING & AIR CONDITIONIN | Pd Exp | 207.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 1/22/2026 | 1296 STA 131-TRBLSHT FIRE SERV. | ORACLE ELEVATOR COMPANY* | Pd Exp | 1,424.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 1/22/2026 | 1327 ALL STATIONS DOCUMENT DESTRUC | SHREDDING AND STORAGE UNLIMITED, I | Pd Exp | 30.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 1/22/2026 | ACCESS CONTROL REPAIR | KOORSEN FIRE & SECURITY* | Encumb | 401.45 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 1/28/2026 | HQ ACCESS CONTROL REPAIR | KOORSEN FIRE & SECURITY* | Encumb | 401.45 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 1/28/2026 | ANN. MONTRNG FEE-HQ | GRUNAU FIRE PROTECTION* | Encumb | 480.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 1/30/2026 | 1431 HQ PEST CONTROL: JANUARY 2026 | ACTION PEST CONTROL * | Pd Exp | 83.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 1/30/2026 | 1446 STA 133 LEASE PAYMENT FEBRUARY | MISTER ICE OF INDIANAPOLIS* | Pd Exp | 85.00 |

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| Account Description | Account Number | Date | Transaction Description | Vendor/(*)Customer Name | Transaction | Amount |
|----------------------------|----------------|----------------|--------------------------------------|-------------------------------|-------------------|----------|
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 11,184.43 | Encumb= 14,641.98 | |
| TURNOUT GEAR MAINTENANCE | 2243.207.361 | 1/8/2026 | FIRE GEAR REPAIR | GEAR WASH* | Encumb | 1,890.63 |
| TURNOUT GEAR MAINTENANCE | 2243.207.361 | 1/22/2026 | 1303 FIRE GEAR REPAIR | GEAR WASH* | Pd Exp | 1,890.63 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 1,890.63 | Encumb= 1,890.63 | |
| COPIER & LEASE MAINTENANCE | 2243.207.362 | 1/30/2026 | 1432 MO PRINTER LEASE #2006011 | US BANK EQUIPMENT FINANCE* | Pd Exp | 1,037.68 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 1,037.68 | Encumb= .00 | |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 1/7/2026 | Encumbrance Year End Close Entry | O'REILLY AUTOMOTIVE,INC.* | Encumb | 39.48 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 1/7/2026 | Encumbrance Year End Close Entry | GOLDSBERRY'S TRANSMISSION* | Encumb | 116.14 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 1/7/2026 | Encumbrance Year End Close Entry | BELLE TIRE DISTRIBUTORS* | Encumb | 94.71 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 1/7/2026 | Encumbrance Year End Close Entry | O'REILLY AUTOMOTIVE,INC.* | Encumb | 11.00 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 1/7/2026 | Encumbrance Year End Close Entry | BELLE TIRE DISTRIBUTORS* | Encumb | 81.71 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 1/7/2026 | Encumbrance Year End Close Entry | BELLE TIRE DISTRIBUTORS* | Encumb | 143.70 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 1/7/2026 | C1322 WIPER BLADES & WSHR FLD CAP | O'REILLY AUTOMOTIVE,INC.* | Encumb | 34.19 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 1/7/2026 | C1360 BATTERY & CORE CHARGE | O'REILLY AUTOMOTIVE,INC.* | Encumb | 223.12 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 1/8/2026 | ENG 139 - DAGNOSTICS LABOR | CUMMINS INC* | Encumb | 402.30 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 1/8/2026 | VEHICLE MAINT-BFT HQ | AMAZON CAPITAL SERVICES* | Encumb | 54.87 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 1/8/2026 | HQ: SNOW PLOW | LOWE'S HOME CENTER INC* | Encumb | 4.14 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 1/8/2026 | FERRARA LADDER TRUCK | METAL SUPERMARKETS* | Encumb | 1,617.42 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 1/9/2026 | 1057 HQ: SNOW PLOW | LOWE'S HOME CENTER INC* | Pd Exp | 4.14 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 1/20/2026 | BATTERY FOR SILVER TAHOE | O'REILLY AUTOMOTIVE,INC.* | Encumb | 106.03 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 1/20/2026 | L131 E-RAM CASE REPLACEMENT | MACQUEEN EMERGENCY GROUP* | Encumb | 791.43 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 1/20/2026 | INTF-1 SCBA CART REPAIR | MES SERVICE COMPANY LLC.* | Encumb | 618.50 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 1/22/2026 | 1295 VEHICLE MAINT-BFT HQ | AMAZON CAPITAL SERVICES* | Pd Exp | 54.87 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 1/22/2026 | 1321 CAR 1330 MAINTENANCE | BELLE TIRE DISTRIBUTORS* | Pd Exp | 143.70 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 1/22/2026 | 1326 OIL CHANGE FOR FORD E450 | BELLE TIRE DISTRIBUTORS* | Pd Exp | 81.71 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 1/22/2026 | 1334 OIL CHANGE FOR CHEVY SILVERADO | BELLE TIRE DISTRIBUTORS* | Pd Exp | 94.71 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 1/22/2026 | 1299 ENG 139 - DAGNOSTICS LABOR | CUMMINS INC* | Pd Exp | 402.30 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 1/22/2026 | 1336 TRANSMISSION REPAIR ON F-250 | GOLDSBERRY'S TRANSMISSION* | Pd Exp | 116.14 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 1/22/2026 | 1287 C1360 BATTERY & CORE CHARGE | O'REILLY AUTOMOTIVE,INC.* | Pd Exp | 223.12 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 1/22/2026 | 1293 C1322 WIPER BLADES & WSHR FLD C | O'REILLY AUTOMOTIVE,INC.* | Pd Exp | 34.19 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 1/22/2026 | 1335 GL-WIPER FLUID | O'REILLY AUTOMOTIVE,INC.* | Pd Exp | 11.00 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 1/22/2026 | 1337 GL-WIPER FLUID | O'REILLY AUTOMOTIVE,INC.* | Pd Exp | 39.48 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 1/23/2026 | BC 130: BATTERY & ALTERNATOR TEST | HARE/ASBURY AUTOMOTIVE GROUP* | Encumb | 200.95 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 1/27/2026 | WIPER FLD, ANTIFREEZE, CAR WAX | O'REILLY AUTOMOTIVE,INC.* | Encumb | 510.47 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 1/28/2026 | ENG.132-BRAKES,CHASSIS,VALVES REPAIR | FIRE SERVICE, INC.* | Encumb | 3,842.72 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 1/30/2026 | SNOW PLOW REPAIR | O'REILLY AUTOMOTIVE,INC.* | Encumb | 46.95 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 1,205.36 | Encumb= 8,939.83 | |

Budgetary Posting Journal

| Account Description | Account Number | Date | Transaction Description | Vendor/(*)Customer Name | Transaction | Amount |
|--------------------------|----------------|----------------|--------------------------------------|------------------------------------|-------------------|----------|
| IT SUPPORT FEES | 2243.207.364 | 1/7/2026 | Encumbrance Year End Close Entry | LOCUTION SYSTEMS* | Encumb | 3,362.00 |
| IT SUPPORT FEES | 2243.207.364 | 1/7/2026 | Encumbrance Year End Close Entry | SAMSARA INC* | Encumb | 2,418.12 |
| IT SUPPORT FEES | 2243.207.364 | 1/7/2026 | 1 YR. CLOUD LICENSE | KNOX COMPANY* | Encumb | 2,749.00 |
| IT SUPPORT FEES | 2243.207.364 | 1/7/2026 | CAMERA/SECURITY FEES | SAMSARA INC* | Encumb | 9,076.32 |
| IT SUPPORT FEES | 2243.207.364 | 1/7/2026 | ANNUAL MEMBERSHIP & TRACKING | TARGET SOLUTIONS LEARNING* | Encumb | 7,931.00 |
| IT SUPPORT FEES | 2243.207.364 | 1/7/2026 | POLICY STAT | DATIX (USA) INC* | Encumb | 2,280.52 |
| IT SUPPORT FEES | 2243.207.364 | 1/7/2026 | ANNUAL COMMERCIAL FEE & ACCESS | KOORSEN FIRE & SECURITY* | Encumb | 469.57 |
| IT SUPPORT FEES | 2243.207.364 | 1/8/2026 | PERSONNEL MNGMT SOFTWARE | FIRST DUE COMPANY* | Encumb | 510.00 |
| IT SUPPORT FEES | 2243.207.364 | 1/8/2026 | ANNUAL NARC. TRCKNG LIC. | EMS TECHNOLOGY SOLUTIONS LLC* | Encumb | 4,152.00 |
| IT SUPPORT FEES | 2243.207.364 | 1/9/2026 | 1025 CVL/FIRE APPLICANT/RECRUITING M | APS WORKFORCE MANAGEMENT* | Pd Exp | 738.75 |
| IT SUPPORT FEES | 2243.207.364 | 1/9/2026 | 1035 167709/167710 XC COPPER/FIBER # | DATABANK HOLDINGS, LTD* | Pd Exp | 33.75 |
| IT SUPPORT FEES | 2243.207.364 | 1/9/2026 | 1024 INTERNET & FIBER | EVERSTREAM SOLUTIONS LLC* | Pd Exp | 532.77 |
| IT SUPPORT FEES | 2243.207.364 | 1/14/2026 | JAN - IT SUPPORT | MERIPLEX SOLUTIONS, LLC* | Encumb | 947.19 |
| IT SUPPORT FEES | 2243.207.364 | 1/21/2026 | FILEMAKER | CLARIS INTERNATIONAL, INC.* | Encumb | 625.00 |
| IT SUPPORT FEES | 2243.207.364 | 1/21/2026 | ADDITIONAL STORAGE | APPLE* | Encumb | 66.10 |
| IT SUPPORT FEES | 2243.207.364 | 1/22/2026 | 1288 POLICY STAT | DATIX (USA) INC* | Pd Exp | 2,280.52 |
| IT SUPPORT FEES | 2243.207.364 | 1/22/2026 | 1297 ANNUAL NARC. TRCKNG LIC. | EMS TECHNOLOGY SOLUTIONS LLC* | Pd Exp | 4,152.00 |
| IT SUPPORT FEES | 2243.207.364 | 1/22/2026 | 1298 PERSONNEL MNGMT SOFTWARE | FIRST DUE COMPANY* | Pd Exp | 510.00 |
| IT SUPPORT FEES | 2243.207.364 | 1/22/2026 | 1285 ANNUAL COMMERCIAL FEE & ACCES | KOORSEN FIRE & SECURITY* | Pd Exp | 469.57 |
| IT SUPPORT FEES | 2243.207.364 | 1/22/2026 | 1322 ANNUAL MAINTENANCE & SERVICES | LOCUTION SYSTEMS* | Pd Exp | 3,362.00 |
| IT SUPPORT FEES | 2243.207.364 | 1/22/2026 | 1294 CAMERA/SECURITY FEES | SAMSARA INC* | Pd Exp | 9,076.32 |
| IT SUPPORT FEES | 2243.207.364 | 1/22/2026 | 1316 IT SERVICES | SAMSARA INC* | Pd Exp | 2,418.12 |
| IT SUPPORT FEES | 2243.207.364 | 1/22/2026 | 1138 MONTHLY MAINTENANCE FEES - NO | SELERIX SYSTEMS, INC* | Pd Exp | 156.25 |
| IT SUPPORT FEES | 2243.207.364 | 1/22/2026 | 1286 ANNUAL MEMBERSHIP & TRACKING | TARGET SOLUTIONS LEARNING* | Pd Exp | 7,931.00 |
| IT SUPPORT FEES | 2243.207.364 | 1/22/2026 | OFFICE 365 (FEB) | MERIPLEX SOLUTIONS, LLC* | Encumb | 947.19 |
| IT SUPPORT FEES | 2243.207.364 | 1/30/2026 | 1424 FILEMAKER | CLARIS INTERNATIONAL, INC.* | Pd Exp | 625.00 |
| IT SUPPORT FEES | 2243.207.364 | 1/30/2026 | 1424 ADDITIONAL STORAGE | APPLE* | Pd Exp | 66.10 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 32,352.15 | Encumb= 35,534.01 | |
| RADIO MAINTENANCE | 2243.207.365 | 1/8/2026 | HEADSET REPAIR | DONLEY SAFETY & APPARATUS SERVICE* | Encumb | 188.09 |
| RADIO MAINTENANCE | 2243.207.365 | 1/16/2026 | HEADSETS & REPAIRS | DONLEY SAFETY & APPARATUS SERVICE* | Encumb | 335.87 |
| RADIO MAINTENANCE | 2243.207.365 | 1/22/2026 | 1304 HEADSET REPAIR | DONLEY SAFETY & APPARATUS SERVICE* | Pd Exp | 188.09 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 188.09 | Encumb= 523.96 | |
| SCBA MAINTENANCE | 2243.207.367 | 1/16/2026 | SCBA TESTER | TSI, INC.* | Encumb | 1,560.00 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= .00 | Encumb= 1,560.00 | |
| EMS MAINTENANCE | 2243.207.369 | 1/14/2026 | ANNUAL ACCESS TO HANDTEVY | PEDIATRIC EMERGENCY STANDARDS, INC | Encumb | 2,199.82 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= .00 | Encumb= 2,199.82 | |
| PROFESSIONAL MEMBERSHIPS | 2243.207.398 | 1/13/2026 | ACTIVE CHIEF MEMBERSHIP | INDIANA FIRE CHIEFS ASSOC* | Encumb | 125.00 |

Budgetary Posting Journal

| Account Description | Account Number | Date | Transaction Description | Vendor/(*)Customer Name | Transaction | Amount |
|--------------------------|----------------|----------------|------------------------------|----------------------------------|----------------|----------|
| PROFESSIONAL MEMBERSHIPS | 2243.207.398 | 1/21/2026 | DRONE REGISTRATION | FEDERAL AVIATION ADMINISTRATION* | Encumb | 15.00 |
| PROFESSIONAL MEMBERSHIPS | 2243.207.398 | 1/21/2026 | IAFC MEMBERSHIP | IAFC MEMBERSHIP* | Encumb | 285.00 |
| PROFESSIONAL MEMBERSHIPS | 2243.207.398 | 1/21/2026 | IAFC MEMBERSHIP (LARRY) | IAFC MEMBERSHIP* | Encumb | 285.00 |
| PROFESSIONAL MEMBERSHIPS | 2243.207.398 | 1/22/2026 | IAFC MEMBERSHIP | IAFC MEMBERSHIP* | Encumb | (285.00) |
| PROFESSIONAL MEMBERSHIPS | 2243.207.398 | 1/30/2026 | 1424 DRONE REGISTRATION | FEDERAL AVIATION ADMINISTRATION* | Pd Exp | 15.00 |
| PROFESSIONAL MEMBERSHIPS | 2243.207.398 | 1/30/2026 | 1424 IAFC MEMBERSHIP (LARRY) | IAFC MEMBERSHIP* | Pd Exp | 285.00 |
| Totals: Orig-App= .00 | | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 300.00 | Encumb= 425.00 | |

Date

EXP FIRE TERRITORY BUDGETS

Time

FIRE TERRITORY EXPENSE REPORT-ALL FUNDS

Period 02/2026

| Account Title Number | Appropriation Transfers | Revisions Revised Appro | Per Expense YTD Expense | Prev.Yr Per Prev.Yr YTD | Encumbered % Expended YTD | Uncommitted Unexpended |
|---|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|------------------------------|
| FIRE ADMINISTRATION PAY 2243.207.113 | 1,216,300.00 0.00 | 0.00 1,216,300.00 | 80,518.70 200,078.79 | 9,457.92 23,644.80 | 0.00 16.45 | 1,016,221.21 1,016,221.21 |
| SECRETARY PAY 2243.207.114 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 3,577.60 8,944.00 | 0.00 0.00 | 0.00 0.00 |
| SUPPORT SERVICES PAY 2243.207.115 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2,880.00 6,660.00 | 0.00 0.00 | 0.00 0.00 |
| COMMISSION/SEC PAY 2243.207.116 | 5,400.00 0.00 | 0.00 5,400.00 | 600.00 600.00 | 0.00 0.00 | 0.00 11.11 | 4,800.00 4,800.00 |
| DEPUTY FIRE MARSHALL PAY 2243.207.117 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 8,396.48 | 0.00 0.00 | 0.00 0.00 |
| CIVILIAN MEDICS PAY 2243.207.119 | 1,483,100.00 0.00 | 0.00 1,483,100.00 | 79,286.15 195,050.16 | 82,561.68 202,352.12 | 0.00 13.15 | 1,288,049.84 1,288,049.84 |
| CIVILIAN TARGET PAY OT 2243.207.119.01 | 0.00 0.00 | 0.00 0.00 | 44,645.45 105,066.93 | 44,739.72 106,949.33 | 0.00 0.00 | (105,066.93) (105,066.93) |
| FIREFIGHTER PAY 2243.207.120 | 6,971,900.00 0.00 | 0.00 6,971,900.00 | 417,454.91 1,058,260.18 | 437,662.93 1,109,818.23 | 0.00 15.18 | 5,913,639.82 5,913,639.82 |
| FIRE MARSHAL PAY 2243.207.121 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 8,112.82 20,282.05 | 0.00 0.00 | 0.00 0.00 |
| IT ADMINISTRATOR 2243.207.122 | 13,300.00 0.00 | 0.00 13,300.00 | 983.36 2,458.39 | 954.70 2,386.75 | 0.00 18.48 | 10,841.61 10,841.61 |
| OVERTIME PAY 2243.207.123 | 300,000.00 0.00 | 0.00 300,000.00 | 51,976.94 98,607.30 | 17,462.39 54,536.66 | 0.00 32.87 | 201,392.70 201,392.70 |
| SPECIAL/CYCLE PAY 2243.207.124 | 150,000.00 0.00 | 0.00 150,000.00 | 2,270.53 4,665.66 | 1,728.59 2,880.86 | 0.00 3.11 | 145,334.34 145,334.34 |
| RIDE OUT PAY FLSA PAY 2243.207.125 | 50,000.00 0.00 | 0.00 50,000.00 | 1,183.00 2,839.00 | 1,582.00 6,148.00 | 0.00 5.68 | 47,161.00 47,161.00 |
| HOLIDAY PAY 2243.207.126 | 45,000.00 0.00 | 0.00 45,000.00 | 2,740.00 11,185.00 | 3,122.50 11,410.00 | 0.00 24.86 | 33,815.00 33,815.00 |
| LONGEVITY PAY 2243.207.127 | 400.00 0.00 | 0.00 400.00 | 24.08 60.20 | 0.00 0.00 | 0.00 15.05 | 339.80 339.80 |
| FICA & MEDICARE 2243.207.130 | 262,300.00 0.00 | 0.00 262,300.00 | 19,562.71 47,942.64 | 17,428.54 43,584.86 | 0.00 18.28 | 214,357.36 214,357.36 |
| HEALTH INSURANCE 2243.207.131 | 2,751,900.00 0.00 | 0.00 2,751,900.00 | 229,325.00 458,650.00 | 192,500.00 385,000.00 | 0.00 16.67 | 2,293,250.00 2,293,250.00 |
| PERF 2243.207.132 | 2,285,900.00 0.00 | 0.00 2,285,900.00 | 139,481.46 349,779.83 | 122,207.05 311,062.50 | 0.00 15.30 | 1,936,120.17 1,936,120.17 |
| OTHER BENEFITS | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 |

Date

EXP FIRE TERRITORY BUDGETS

Time

FIRE TERRITORY EXPENSE REPORT-ALL FUNDS

Period 02/2026

| Account Title Number | Appropriation Transfers | Revisions Revised Appro | Per Expense YTD Expense | Prev.Yr Per Prev.Yr YTD | Encumbered % Expended YTD | Uncommitted Unexpended |
|------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|
| 2243.207.133 | 0.00 | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 1,900.00 |
| TOTAL SALARY/BENEFITS | 15,537,400.00 | 0.00 | 1,070,052.29 | 945,978.44 | 0.00 | 13,002,155.92 |
| | 0.00 | 15,537,400.00 | 2,535,244.08 | 2,305,956.64 | 16.32 | 13,002,155.92 |
| POSTAGE | 500.00 | 0.00 | 84.10 | 0.00 | 17.53 | 283.19 |
| 2243.207.221 | 17.53 | 517.53 | 216.81 | 0.00 | 41.89 | 300.72 |
| OFFICE SUPPLIES - HQ | 7,000.00 | 0.00 | 554.65 | 526.70 | 957.85 | 4,096.94 |
| 2243.207.223 | (1,008.00) | 5,992.00 | 937.21 | 818.38 | 15.64 | 5,054.79 |
| OFFICE SUPPLIES - STA 131 | 0.00 | 0.00 | 0.00 | 0.00 | 51.23 | 488.77 |
| 2243.207.223.131 | 540.00 | 540.00 | 0.00 | 0.00 | 0.00 | 540.00 |
| OFFICE SUPPLIES - STA 132 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 |
| 2243.207.223.132 | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 |
| OFFICE SUPPLIES - STA 133 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.00 |
| 2243.207.223.133 | 288.00 | 288.00 | 0.00 | 0.00 | 0.00 | 288.00 |
| FIREFIGHTER UNIFORMS | 19,000.00 | 0.00 | 520.90 | 1,433.05 | 2,071.93 | 16,407.17 |
| 2243.207.225 | 878.30 | 19,878.30 | 1,399.20 | 1,730.75 | 7.04 | 18,479.10 |
| FUEL | 85,000.00 | 0.00 | 6,927.66 | 8,571.92 | 0.00 | 73,862.10 |
| 2243.207.226 | 0.00 | 85,000.00 | 11,137.90 | 12,588.88 | 13.10 | 73,862.10 |
| COMPUTER SUPPLIES - HQ | 4,000.00 | 0.00 | 64.99 | 70.40 | 97.98 | 3,593.52 |
| 2243.207.227 | 0.00 | 4,000.00 | 308.50 | 120.38 | 7.71 | 3,691.50 |
| SPECIAL OPS SUPPLIES | 7,000.00 | 0.00 | 863.11 | 5,303.23 | 1,881.99 | 5,508.89 |
| 2243.207.231 | 1,253.99 | 8,253.99 | 863.11 | 5,548.27 | 10.46 | 7,390.88 |
| SCBA | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 2243.207.232 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| TRAINING SUPPLIES | 15,000.00 | 0.00 | 154.81 | 1,664.29 | 2,653.43 | 11,947.42 |
| 2243.207.233 | 2,229.99 | 17,229.99 | 2,629.14 | 4,744.15 | 15.26 | 14,600.85 |
| FIRE PREVENTION SUPPLIES | 12,000.00 | 0.00 | 25.00 | 949.98 | 784.39 | 11,340.65 |
| 2243.207.274 | 2,604.61 | 14,604.61 | 2,479.57 | 3,105.79 | 16.98 | 12,125.04 |
| CPR SUPPLIES | 2,000.00 | 0.00 | 56.25 | 0.00 | 0.00 | 1,780.75 |
| 2243.207.289 | 79.65 | 2,079.65 | 298.90 | 0.00 | 14.37 | 1,780.75 |
| MEDICAL SUPPLIES | 80,000.00 | 0.00 | 6,798.78 | 6,702.02 | 5,414.87 | 64,777.12 |
| 2243.207.290 | 1,420.42 | 81,420.42 | 11,228.43 | 11,061.49 | 13.79 | 70,191.99 |
| OPERATING SUPPLIES - HQ | 33,000.00 | 0.00 | 2,908.43 | 3,725.92 | 37.99 | 18,952.27 |
| 2243.207.292 | (8,442.53) | 24,557.47 | 5,567.21 | 3,755.80 | 22.67 | 18,990.26 |
| OPERATING SUPPLIES - STA 131 | 0.00 | 0.00 | 602.30 | 0.00 | 689.69 | 3,568.01 |
| 2243.207.292.131 | 4,860.00 | 4,860.00 | 602.30 | 0.00 | 12.39 | 4,257.70 |
| OPERATING SUPPLIES - STA 132 | 0.00 | 0.00 | 0.00 | 0.00 | 392.40 | 1,227.60 |
| 2243.207.292.132 | 1,620.00 | 1,620.00 | 0.00 | 0.00 | 0.00 | 1,620.00 |

Date

EXP FIRE TERRITORY BUDGETS

Time

FIRE TERRITORY EXPENSE REPORT-ALL FUNDS

Period 02/2026

| Account Title Number | Appropriation Transfers | Revisions Revised Appro | Per Expense YTD Expense | Prev.Yr Per Prev.Yr YTD | Encumbered % Expended YTD | Uncommitted Unexpended |
|------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|
| OPERATING SUPPLIES - STA 133 | 0.00 | 0.00 | 0.00 | 0.00 | 56.40 | 2,535.60 |
| 2243.207.292.133 | 2,592.00 | 2,592.00 | 0.00 | 0.00 | 0.00 | 2,592.00 |
| FIREFIGHTING SUPPLIES - HQ | 20,000.00 | 0.00 | 2,446.25 | 1,293.57 | 5,551.73 | 12,002.02 |
| 2243.207.293 | 0.00 | 20,000.00 | 2,446.25 | 1,350.69 | 12.23 | 17,553.75 |
| PROTECTIVE CLOTHING | 22,000.00 | 0.00 | 555.19 | 2,102.30 | 0.00 | 21,028.58 |
| 2243.207.296 | 0.00 | 22,000.00 | 971.42 | 2,102.30 | 4.42 | 21,028.58 |
| EMPLOYEE RECOGNITION | 5,000.00 | 0.00 | 51.99 | 92.52 | 1,000.46 | 3,988.02 |
| 2243.207.299 | 40.47 | 5,040.47 | 51.99 | 92.52 | 1.03 | 4,988.48 |
| TOTAL SUPPLIES | 314,500.00 | 0.00 | 22,614.41 | 32,435.90 | 21,659.87 | 260,856.62 |
| | 9,154.43 | 323,654.43 | 41,137.94 | 47,019.40 | 12.71 | 282,516.49 |
| CLERK-TREASURER ACCT & P/R | 40,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 2243.207.303 | 0.00 | 40,000.00 | 0.00 | 15,000.00 | 0.00 | 40,000.00 |
| PROFESSIONAL SERVICES | 173,000.00 | 0.00 | 22,500.00 | 0.00 | 11,250.00 | 139,250.00 |
| 2243.207.309 | 0.00 | 173,000.00 | 22,500.00 | 0.00 | 13.01 | 150,500.00 |
| AMBULANCE COLLECTION/ACCT | 86,500.00 | 0.00 | 3,836.24 | 6,977.54 | 2,942.96 | 79,720.80 |
| 2243.207.310 | 0.00 | 86,500.00 | 3,836.24 | 15,414.14 | 4.43 | 82,663.76 |
| ATTORNEY FEES | 80,000.00 | 0.00 | 17,558.10 | 0.00 | 0.00 | 62,441.90 |
| 2243.207.312 | 38,933.60 | 118,933.60 | 56,491.70 | 0.00 | 47.50 | 62,441.90 |
| TRAINING AND TRAVEL | 47,000.00 | 0.00 | 9,204.04 | 1,813.93 | 35.61 | 35,199.79 |
| 2243.207.313 | 0.00 | 47,000.00 | 11,764.60 | 1,875.92 | 25.03 | 35,235.40 |
| MISC OTHER SERVICES - HQ | 11,700.00 | 0.00 | 2,475.00 | 0.00 | 0.00 | 9,225.00 |
| 2243.207.316 | 0.00 | 11,700.00 | 2,475.00 | 289.00 | 21.15 | 9,225.00 |
| TELEPHONE | 5,800.00 | 0.00 | 664.00 | 363.10 | 0.00 | 5,136.00 |
| 2243.207.324 | 0.00 | 5,800.00 | 664.00 | 1,067.10 | 11.45 | 5,136.00 |
| ON-LINE SERVICES | 10,000.00 | 0.00 | 901.63 | 636.07 | 0.00 | 7,556.66 |
| 2243.207.325 | 0.00 | 10,000.00 | 2,443.34 | 4,199.79 | 24.43 | 7,556.66 |
| CELL PHONES | 20,000.00 | 0.00 | 1,602.92 | 46.65 | 0.00 | 16,775.32 |
| 2243.207.326 | 0.00 | 20,000.00 | 3,224.68 | 4,202.90 | 16.12 | 16,775.32 |
| PRINTING & ADVERTISING | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 2243.207.331 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| LEGAL NOTICES | 500.00 | 0.00 | 0.00 | 265.02 | 0.00 | 500.00 |
| 2243.207.332 | 0.00 | 500.00 | 0.00 | 299.02 | 0.00 | 500.00 |
| PROFESSIONAL BOOKS | 3,000.00 | 0.00 | 600.05 | 0.00 | 177.33 | 2,222.62 |
| 2243.207.334 | 0.00 | 3,000.00 | 600.05 | 0.00 | 20.00 | 2,399.95 |
| WARNING SIRENS | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 2243.207.336 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |

Date

EXP FIRE TERRITORY BUDGETS

Time

FIRE TERRITORY EXPENSE REPORT-ALL FUNDS

Period 02/2026

| Account Title Number | Appropriation Transfers | Revisions Revised Appro | Per Expense YTD Expense | Prev.Yr Per Prev.Yr YTD | Encumbered % Expended YTD | Uncommitted Unexpended |
|--|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|----------------------------|
| INSURANCE/DEDUCTIBLES 2243.207.340 | 106,000.00 0.00 | 0.00 106,000.00 | 2,951.77 121,086.18 | 0.00 86,076.66 | 0.00 114.23 | (15,086.18) (15,086.18) |
| WORKERS COMPENSATION 2243.207.343 | 93,500.00 0.00 | 0.00 93,500.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 93,500.00 93,500.00 |
| HEALTH & WELLNESS 2243.207.346 | 136,000.00 282.53 | 0.00 136,282.53 | 1,574.00 2,204.14 | 1,900.00 1,937.00 | 0.00 1.62 | 134,078.39 134,078.39 |
| STORMWATER 2243.207.350 | 2,900.00 0.00 | 0.00 2,900.00 | 90.00 1,074.00 | 227.50 455.00 | 0.00 37.03 | 1,826.00 1,826.00 |
| ELECTRICITY 2243.207.351 | 71,600.00 0.00 | 0.00 71,600.00 | 4,640.84 9,539.78 | 3,144.79 10,063.06 | 0.00 13.32 | 62,060.22 62,060.22 |
| HEAT 2243.207.353 | 42,000.00 0.00 | 0.00 42,000.00 | 6,291.74 11,807.65 | 5,069.75 9,246.27 | 0.00 28.11 | 30,192.35 30,192.35 |
| WATER 2243.207.354 | 10,000.00 0.00 | 0.00 10,000.00 | 151.35 1,598.95 | 835.18 1,571.47 | 0.00 15.99 | 8,401.05 8,401.05 |
| TRASH SERVICE 2243.207.355 | 7,000.00 0.00 | 0.00 7,000.00 | 1,426.00 1,576.00 | 613.15 2,088.10 | 0.00 22.51 | 5,424.00 5,424.00 |
| FACILITY MAINTENANCE - HQ 2243.207.360 | 101,900.00 8,993.00 | 0.00 110,893.00 | 4,400.81 15,585.24 | 18,387.13 22,691.30 | 5,853.46 14.05 | 89,454.30 95,307.76 |
| FACILITY MAINTENANCE - STA 131 2243.207.360.131 | 0.00 0.00 | 0.00 0.00 | 2,042.09 2,042.09 | 0.00 0.00 | 1,138.00 0.00 | (3,180.09) (2,042.09) |
| FACILITY MAINTENANCE - STA 132 2243.207.360.132 | 0.00 0.00 | 0.00 0.00 | 329.09 329.09 | 0.00 0.00 | 1,027.00 0.00 | (1,356.09) (329.09) |
| FACILITY MAINTENANCE - STA 133 2243.207.360.133 | 0.00 0.00 | 0.00 0.00 | 1,858.54 1,858.54 | 0.00 0.00 | 1,897.43 0.00 | (3,755.97) (1,858.54) |
| TURNOUT GEAR MAINTENANCE 2243.207.361 | 20,000.00 0.00 | 0.00 20,000.00 | 0.00 1,890.63 | 2,385.63 3,072.38 | 6,670.25 9.45 | 11,439.12 18,109.37 |
| COPIER & LEASE MAINTENANCE 2243.207.362 | 14,000.00 0.00 | 0.00 14,000.00 | 973.72 2,011.40 | 926.73 1,245.88 | 0.00 14.37 | 11,988.60 11,988.60 |
| VEHICLE/EQUIPMENT REPAIRS 2243.207.363 | 170,000.00 486.74 | 0.00 170,486.74 | 24,355.34 25,560.70 | 5,251.71 9,539.16 | 18,408.57 14.99 | 126,517.47 144,926.04 |
| IT SUPPORT FEES 2243.207.364 | 97,500.00 5,780.12 | 0.00 103,280.12 | 6,201.46 38,553.61 | 8,407.21 24,906.97 | 1,967.19 37.33 | 62,759.32 64,726.51 |
| RADIO MAINTENANCE 2243.207.365 | 20,000.00 0.00 | 0.00 20,000.00 | 335.87 523.96 | 188.34 188.34 | 0.00 2.62 | 19,476.04 19,476.04 |
| SCBA MAINTENANCE 2243.207.367 | 15,000.00 0.00 | 0.00 15,000.00 | 4,384.45 4,384.45 | 0.00 0.00 | 0.00 29.23 | 10,615.55 10,615.55 |
| EMS MAINTENANCE 2243.207.369 | 32,700.00 0.00 | 0.00 32,700.00 | 2,399.82 2,399.82 | 0.00 3,255.31 | 0.00 7.34 | 30,300.18 30,300.18 |

Date

EXP FIRE TERRITORY BUDGETS

Time

FIRE TERRITORY EXPENSE REPORT-ALL FUNDS

Period 02/2026

| Account Title Number | Appropriation Transfers | Revisions Revised Appro | Per Expense YTD Expense | Prev.Yr Per Prev.Yr YTD | Encumbered % Expended YTD | Uncommitted Unexpended |
|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|
| SUBSCRIPTIONS/DUES | 2,100.00 | 0.00 | 0.00 | 325.00 | 0.00 | 2,100.00 |
| 2243.207.393 | 0.00 | 2,100.00 | 0.00 | 1,252.01 | 0.00 | 2,100.00 |
| PROFESSIONAL MEMBERSHIPS | 4,300.00 | 0.00 | 125.00 | 0.00 | 0.00 | 3,875.00 |
| 2243.207.398 | 0.00 | 4,300.00 | 425.00 | 99.00 | 9.88 | 3,875.00 |
| TOTAL MISC. SVCS. | 1,433,300.00 | 0.00 | 123,873.87 | 57,764.43 | 71,367.80 | 1,067,957.35 |
| | 54,475.99 | 1,487,775.99 | 348,450.84 | 220,035.78 | 23.42 | 1,139,325.15 |
| TOTAL FUND 2243.207 BUDGET | 17,285,200.00 | 0.00 | 1,216,540.57 | 1,036,178.77 | 93,027.67 | 14,330,969.89 |
| | 63,630.42 | 17,348,830.42 | 2,924,832.86 | 2,573,011.82 | 16.86 | 14,423,997.56 |
| FIREFIGHTING EQUIPMENT | 360,700.00 | 0.00 | 71,741.25 | 7,408.23 | 61,449.29 | 290,043.46 |
| 4444.207.231 | 68,210.87 | 428,910.87 | 77,418.12 | 7,408.23 | 18.05 | 351,492.75 |
| SCBA EQUIPMENT | 10,000.00 | 0.00 | 0.00 | 0.00 | 9,846.27 | 153.73 |
| 4444.207.232 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| TOTAL SUPPLIES | 370,700.00 | 0.00 | 71,741.25 | 7,408.23 | 71,295.56 | 290,197.19 |
| | 68,210.87 | 438,910.87 | 77,418.12 | 7,408.23 | 17.64 | 361,492.75 |
| FACILITY UPDATES | 98,400.00 | 0.00 | 0.00 | 915.00 | 0.00 | 98,400.00 |
| 4444.207.350 | 43,976.73 | 142,376.73 | 43,976.73 | 35,457.00 | 30.89 | 98,400.00 |
| PPE EQUIPMENT | 40,000.00 | 0.00 | 0.00 | 0.00 | 432.83 | 39,991.00 |
| 4444.207.387 | 19,558.83 | 59,558.83 | 19,135.00 | 245.50 | 32.13 | 40,423.83 |
| TOTAL MISC. SVCS. | 138,400.00 | 0.00 | 0.00 | 915.00 | 432.83 | 138,391.00 |
| | 63,535.56 | 201,935.56 | 63,111.73 | 35,702.50 | 31.25 | 138,823.83 |
| BUILDINGS | 0.00 | 0.00 | 19,720.00 | 0.00 | 0.00 | (19,720.00) |
| 4444.207.420 | 0.00 | 0.00 | 19,720.00 | 0.00 | 0.00 | (19,720.00) |
| TRAINING | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 4444.207.422 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| FITNESS EQUIPMENT | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 |
| 4444.207.436 | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 |
| COMPUTERS/SOFTWARE | 12,500.00 | 0.00 | 6,459.92 | 514.14 | 0.00 | 6,040.08 |
| 4444.207.442 | 0.00 | 12,500.00 | 6,459.92 | 514.14 | 51.68 | 6,040.08 |
| EMS | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,000.00 |
| 4444.207.447 | 16,450.00 | 94,450.00 | 16,450.00 | 6,000.00 | 17.42 | 78,000.00 |
| VEHICLES | 435,000.00 | 0.00 | 0.00 | 56,031.34 | 0.00 | 435,000.00 |
| 4444.207.451 | 0.00 | 435,000.00 | 0.00 | 60,031.34 | 0.00 | 435,000.00 |
| FACILITY EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 62,344.00 | 2,822.08 |
| 4444.207.453 | 62,344.00 | 67,344.00 | 2,177.92 | 0.00 | 3.23 | 65,166.08 |

Date

EXP FIRE TERRITORY BUDGETS

Time

FIRE TERRITORY EXPENSE REPORT-ALL FUNDS

Period 02/2026

| Account Title Number | Appropriation Transfers | Revisions Revised Appro | Per Expense YTD Expense | Prev.Yr Per Prev.Yr YTD | Encumbered % Expended YTD | Uncommitted Unexpended |
|------------------------------|-----------------------------|----------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|
| TOTAL CAPITAL EXPENSES | 559,000.00 78,794.00 | 0.00 637,794.00 | 26,179.92 44,807.84 | 56,545.48 66,545.48 | 62,344.00 7.03 | 530,642.16 592,986.16 |
| TOTAL FUND 4444.207 BUDGET | 1,068,100.00 210,540.43 | 0.00 1,278,640.43 | 97,921.17 185,337.69 | 64,868.71 109,656.21 | 134,072.39 14.49 | 959,230.35 1,093,302.74 |
| GRAND TOTAL ALL FIRE BUDGETS | 18,353,300.00 274,170.85 | 0.00 18,627,470.85 | 1,314,461.74 3,110,170.55 | 1,101,047.48 2,682,668.03 | 227,100.06 16.70 | 15,290,200.24 15,517,300.30 |

Date

REV-FIRE

Time

Period 02/2026

REVENUE REPORT
FIRE REVENUE ACCOUNTS

| Account Title Number | Est Revenue | Net Revisions Rev Revenue | Per Revenue YTD Revenue | Prev.Yr Per Prev.Yr YTD | % Col YTD % Col LYTD | Uncollected Bal |
|--|---------------|------------------------------|----------------------------|----------------------------|-------------------------|-----------------|
| PUBLIC SAFETY LIT RECEIPTS 2240.600 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| ***2240 PUB SAFETY LIT TOTAL | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| GENERAL PROPERTY TAX 2243.110 | 13,677,898.00 | 0.00 13,677,898.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 13,677,898.00 |
| LIT CERTIFIED SHARES 2243.121 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| AUTO & AIRCRAFT EXCISE 2243.122 | 829,999.00 | 0.00 829,999.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 829,999.00 |
| CAGIT CERTIFIED SHARES 2243.123 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| PROPERTY TAX REPLACEMENT CR 2243.124 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| COMM VEHICLE EXCISE TAX (CVET) 2243.125 | 2,688.00 | 0.00 2,688.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2,688.00 |
| FINANCIAL INSTITUTION TAX 2243.126 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| FIRE BLDG. PERMITS 2243.221 | 16,500.00 | 0.00 16,500.00 | 1,400.00 1,800.00 | 5,352.74 5,852.74 | 10.91 7.56 | 14,700.00 |
| FIRE SIGN PERMITS 2243.222 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| SPRINKLER PERMITS 2243.224 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| CAR SEAT REIMBURSEMENTS 2243.321 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| PROJECT LIFE-SAVER REVENUE 2243.325 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| U.S. TREASURY GRANT 2243.339 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| INSURANCE REIMBURSEMENTS 2243.365 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| FIRE SERVICE FEES 2243.400 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| EMS REPORTS 2243.420 | 1,537.00 | 0.00 1,537.00 | 0.00 0.00 | 0.00 45.00 | 0.00 0.48 | 1,537.00 |

REVENUE REPORT
FIRE REVENUE ACCOUNTS

| Account Title Number | Est Revenue | Net Revisions Rev Revenue | Per Revenue YTD Revenue | Prev.Yr Per Prev.Yr YTD | % Col YTD % Col LYTD | Uncollected Bal |
|--|-------------|------------------------------|----------------------------|----------------------------|-------------------------|-----------------|
| FIRE INCIDENT REPORTS 2243.421 | 1,684.00 | 0.00 1,684.00 | 15.00 15.00 | 45.00 90.00 | 0.89 0.76 | 1,669.00 |
| INCIDENT REPORTS 2243.422 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| SIGNS REFLECTIVE ADDRESS 2243.450 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| SIGNS REFLECTIVE 20-9090-2 2243.451 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| FIRE MARSHALL INSPECTIONS 2243.453 | 150.00 | 0.00 150.00 | 30.00 60.00 | 0.00 0.00 | 40.00 0.00 | 90.00 |
| AMBULANCE RUN REVENUE 2243.456 | 650,000.00 | 0.00 650,000.00 | 127,662.29 266,468.54 | 44,769.54 126,824.44 | 41.00 9.98 | 383,531.46 |
| FACILITY RENTALS 2243.475 | 4,800.00 | 0.00 4,800.00 | 400.00 800.00 | 0.00 1,600.00 | 16.67 26.67 | 4,000.00 |
| PUBLIC EDUCATION 2243.493 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| PAYMENT IN LIEU OF TAXES 2243.494 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| SAFE SITTER CLASSES 2243.495 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| TRAINING 2243.496 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| EMPLOYMENT TESTING FEE 2243.497 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| CPR CLASS FEES 2243.498 | 1,800.00 | 0.00 1,800.00 | 45.00 690.00 | 0.25 800.25 | 38.33 28.69 | 1,110.00 |
| EMT WORKSHOPS/CLASSES 2243.499 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| BLS COURSE 2243.500 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| EMS WORKSHOPS 2243.501 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| TRANSFER IN 2243.520 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| SHORT-TERM LOAN PROCEEDS 2243.521 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |

Date

REV-FIRE

Time

Period 02/2026

REVENUE REPORT
FIRE REVENUE ACCOUNTS

| Account Title Number | Est Revenue | Net Revisions Rev Revenue | Per Revenue YTD Revenue | Prev.Yr Per Prev.Yr YTD | % Col YTD % Col LYTD | Uncollected Bal |
|--|-------------|------------------------------|----------------------------|----------------------------|-------------------------|-----------------|
| CREDIT CARD FEES (FIRE) 2243.551 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| MISC REVENUE 2243.600 | 17,225.00 | 0.00 17,225.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 17,225.00 |
| INTEREST 2243.609 | 118,648.00 | 0.00 118,648.00 | 22,045.17 46,157.08 | 18,381.32 44,229.83 | 38.90 18.70 | 72,490.92 |
| INTEREST 2243.610 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| BANK FEES 2243.611 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| PITTSBORO CONTRACT FEES 2243.623 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| DONATIONS 2243.670 | 0.00 | 0.00 0.00 | 500.00 500.00 | 0.00 0.00 | 0.00 0.00 | (500.00) |
| 9/11 MEMORIAL DONATOINS 2243.671 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| FIRE PREVENTION GRANT 2243.672 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| CAR SEAT GRANT 2243.673 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| SNOW REMOVAL GRANT #3274 2243.674 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| FEMA GRANT REIMBURSEMENT 2243.675 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| TASK FORCE ONE REIMBURSEMENT 2243.676 | 56,668.00 | 0.00 56,668.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 56,668.00 |
| FIRE TERRITORY INSURANCE FUNDS 2243.913 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| TRANSFER IN 2243.920 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| SALE OF INVESTMENTS 2243.950 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| REFUND COSTS 2243.960 | 1,841.00 | 0.00 1,841.00 | 0.00 0.00 | 1,662.12 1,662.12 | 0.00 90.29 | 1,841.00 |
| TAKE HOME FUEL SURCHARGE 2243.961 | 2,895.00 | 0.00 2,895.00 | 240.00 600.00 | 180.00 450.00 | 20.73 15.54 | 2,295.00 |

Date

REV-FIRE

Time

Period 02/2026

REVENUE REPORT
FIRE REVENUE ACCOUNTS

| Account Title Number | Est Revenue | Net Revisions Rev Revenue | Per Revenue YTD Revenue | Prev.Yr Per Prev.Yr YTD | % Col YTD % Col LYTD | Uncollected Bal |
|---|---------------|------------------------------|----------------------------|----------------------------|-------------------------|-----------------|
| SALE OF SURPLUS PROPERTY 2243.962 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| RETURNED EMP DEDUCT/DIR DEP 2243.977 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 2 YEAR OLD VOIDED CHECKS 2243.989 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| ***2243 FIRE OPERATING TOTAL | 15,384,333.00 | 0.00 15,384,333.00 | 152,337.46 317,090.62 | 70,390.97 181,554.38 | 2.06 1.16 | 15,067,242.38 |
| FIRE - SPECIAL UNIT REVENUE 2300.368.02 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| FIRE - SPECIAL UNIT REVENUE 2300.368.02 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| FIRE - EMP. APPRECIATION REV 2300.370.02 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| FIRE - MISC. REVENUE 2300.371.02 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| ***2300 DONATION FUND TOTAL | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| AMBULANCE OVERPAYMENTS 2502.452 | 0.00 | 0.00 0.00 | 0.00 1,368.61 | 3,154.57 3,154.57 | 0.00 15.97 | (1,368.61) |
| MONIES FROM TOWNSHIPS 2502.454 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| MISC REVENUE 2502.600 | 0.00 | 0.00 0.00 | 2,340.00 2,340.00 | 0.00 0.00 | 0.00 0.00 | (2,340.00) |
| PASS THROUGH REVENUE 2502.601 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| INTEREST 2502.609 | 0.00 | 0.00 0.00 | 15.91 34.04 | 17.57 38.33 | 0.00 16.44 | (34.04) |
| INSURANCE REIMBURSEMENT REV. 2502.913 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| REFUND COSTS 2502.960 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| TRAINING GROUNDS DONATIONS 2502.961 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| 2 YEAR OLD VOIDED CHECKS 2502.989 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |

Date

REV-FIRE

Time

Period 02/2026

REVENUE REPORT
FIRE REVENUE ACCOUNTS

| Account Title Number | Est Revenue | Net Revisions Rev Revenue | Per Revenue YTD Revenue | Prev.Yr Per Prev.Yr YTD | % Col YTD % Col LYTD | Uncollected Bal |
|--|--------------|------------------------------|----------------------------|----------------------------|-------------------------|-----------------|
| ***2502 FIRE NON-BUD TOTAL | 0.00 | 0.00 0.00 | 2,355.91 3,742.65 | 3,172.14 3,192.90 | 0.00 15.58 | (3,742.65) |
| GENERAL PROPERTY TAX 4444.110 | 1,147,305.00 | 0.00 1,147,305.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 1,147,305.00 |
| AUTO & AIRCRAFT EXCISE 4444.122 | 69,992.00 | 0.00 69,992.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 69,992.00 |
| COMM VEHICLE EXCISE TAX (CVET) 4444.125 | 227.00 | 0.00 227.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 227.00 |
| FINANCIAL INSTITUTION TAX 4444.126 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| GRANTS 4444.450 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| PAYMENT IN LIEU OF TAXES 4444.494 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| TRANSFER IN 4444.520 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| LOAN REPAYMENT REVENUE 4444.521 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| MISC REVENUE 4444.600 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| INTEREST 4444.609 | 27,427.00 | 0.00 27,427.00 | 5,783.71 11,863.49 | 4,941.04 11,194.08 | 43.25 18.41 | 15,563.51 |
| INTEREST ON INVESTMENTS 4444.610 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| DONATIONS 4444.670 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| TRANSFER PER ORD #96-08 4444.920 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| SALE OF INVESTMENTS 4444.950 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| REFUND COSTS 4444.960 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| ***4444 FIRE EQUIP REP TOTAL | 1,244,951.00 | 0.00 1,244,951.00 | 5,783.71 11,863.49 | 4,941.04 11,194.08 | 0.95 0.83 | 1,233,087.51 |
| FEMA FP&S GRANT 4651.320 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |

REVENUE REPORT
FIRE REVENUE ACCOUNTS

| Account Title Number | Est Revenue | Net Revisions Rev Revenue | Per Revenue YTD Revenue | Prev.Yr Per Prev.Yr YTD | % Col YTD % Col LYTD | Uncollected Bal |
|--------------------------------------|---------------|------------------------------|----------------------------|----------------------------|-------------------------|-----------------|
| PRIVATE GRANTS 4651.321 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| CHILD SAFETY SEATS GRANT 4651.322 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| SMOKE DETECTOR GRANT 4651.323 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| INTEREST 4651.609 | 0.00 | 0.00 0.00 | 5.57 11.92 | 6.64 14.47 | 0.00 17.56 | (11.92) |
| FIRE GRANT REIMBURSEMENT 4651.960 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| TRANSFER IN 4651.963 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 |
| ***4651 FIRE GRANT FUND TOTAL | 0.00 | 0.00 0.00 | 5.57 11.92 | 6.64 14.47 | 0.00 17.56 | (11.92) |
| *** - GRAND TOTALS - *** | 16,629,284.00 | 0.00 16,629,284.00 | 160,482.65 332,708.68 | 78,510.79 195,955.83 | 2.00 1.15 | 16,296,575.32 |

Date

Time

Budgetary Posting Journal

| Account Description | Account Number | Date | Transaction Description | Vendor/(*)Customer Name | Transaction | Amount |
|-------------------------|-----------------------|----------------|-------------------------|-------------------------|-------------|------------|
| FIRE ADMINISTRATION PAY | 2243.207.113 | 2/13/2026 | PAYROLL 02-13-26 | | Pd Exp | 40,259.35 |
| FIRE ADMINISTRATION PAY | 2243.207.113 | 2/27/2026 | PAYROLL 02/27/26 | | Pd Exp | 40,259.35 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 80,518.70 | Encumb= .00 | |
| COMMISSION/SEC PAY | 2243.207.116 | 2/13/2026 | PAYROLL 02-13-26 | | Pd Exp | 375.00 |
| COMMISSION/SEC PAY | 2243.207.116 | 2/27/2026 | PAYROLL 02/27/26 | | Pd Exp | 225.00 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 600.00 | Encumb= .00 | |
| CIVILIAN MEDICS PAY | 2243.207.119 | 2/13/2026 | PAYROLL 02-13-26 | | Pd Exp | 39,622.99 |
| CIVILIAN MEDICS PAY | 2243.207.119 | 2/27/2026 | PAYROLL 02/27/26 | | Pd Exp | 39,663.16 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 79,286.15 | Encumb= .00 | |
| CIVILIAN TARGET PAY OT | 2243.207.119.01 | 2/13/2026 | PAYROLL 02-13-26 | | Pd Exp | 21,640.92 |
| CIVILIAN TARGET PAY OT | 2243.207.119.01 | 2/27/2026 | PAYROLL 02/27/26 | | Pd Exp | 23,004.53 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 44,645.45 | Encumb= .00 | |
| FIREFIGHTER PAY | 2243.207.120 | 2/13/2026 | PAYROLL 02-13-26 | | Pd Exp | 208,994.31 |
| FIREFIGHTER PAY | 2243.207.120 | 2/27/2026 | PAYROLL 02/27/26 | | Pd Exp | 208,460.60 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 417,454.91 | Encumb= .00 | |
| IT ADMINISTRATOR | 2243.207.122 | 2/13/2026 | PAYROLL 02-13-26 | | Pd Exp | 491.68 |
| IT ADMINISTRATOR | 2243.207.122 | 2/27/2026 | PAYROLL 02/27/26 | | Pd Exp | 491.68 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 983.36 | Encumb= .00 | |
| OVERTIME PAY | 2243.207.123 | 2/13/2026 | PAYROLL 02-13-26 | | Pd Exp | 51,976.94 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 51,976.94 | Encumb= .00 | |
| SPECIAL/CYCLE PAY | 2243.207.124 | 2/13/2026 | PAYROLL 02-13-26 | | Pd Exp | 2,270.53 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 2,270.53 | Encumb= .00 | |
| RIDE OUT PAY FLSA PAY | 2243.207.125 | 2/13/2026 | PAYROLL 02-13-26 | | Pd Exp | 1,055.00 |

Date

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| Account Description | Account Number | Date | Transaction Description | Vendor/(*)Customer Name | Transaction | Amount |
|-----------------------|-----------------------|----------------|-------------------------------------|---------------------------|-------------|------------|
| RIDE OUT PAY FLSA PAY | 2243.207.125 | 2/27/2026 | PAYROLL 02/27/26 | | Pd Exp | 128.00 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 1,183.00 | Encumb= .00 | |
| HOLIDAY PAY | 2243.207.126 | 2/13/2026 | PAYROLL 02-13-26 | | Pd Exp | 2,020.00 |
| HOLIDAY PAY | 2243.207.126 | 2/27/2026 | PAYROLL 02/27/26 | | Pd Exp | 720.00 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 2,740.00 | Encumb= .00 | |
| LONGEVITY PAY | 2243.207.127 | 2/13/2026 | PAYROLL 02-13-26 | | Pd Exp | 12.04 |
| LONGEVITY PAY | 2243.207.127 | 2/27/2026 | PAYROLL 02/27/26 | | Pd Exp | 12.04 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 24.08 | Encumb= .00 | |
| FICA & MEDICARE | 2243.207.130 | 2/13/2026 | PAYROLL 02-13-26 | | Pd Exp | 10,114.97 |
| FICA & MEDICARE | 2243.207.130 | 2/27/2026 | PAYROLL 02/27/26 | | Pd Exp | 9,447.74 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 19,562.71 | Encumb= .00 | |
| HEALTH INSURANCE | 2243.207.131 | 2/6/2026 | 2236 MO. HEALTH RISK TRANSFER - JAN | TOWN OF BROWNSBURG* | Pd Exp | 229,325.00 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 229,325.00 | Encumb= .00 | |
| PERF | 2243.207.132 | 2/13/2026 | PAYROLL 02-13-26 | | Pd Exp | 69,614.63 |
| PERF | 2243.207.132 | 2/27/2026 | PAYROLL 02/27/26 | | Pd Exp | 69,866.83 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 139,481.46 | Encumb= .00 | |
| POSTAGE | 2243.207.221 | 2/20/2026 | 2422 BUNKER GEAR SENT FOR REPAIR | UPS STORE* | Pd Exp | 51.58 |
| POSTAGE | 2243.207.221 | 2/20/2026 | 2422 SHIP FEE-HATS/STICKERS | UPS STORE* | Pd Exp | 32.52 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 84.10 | Encumb= .00 | |
| OFFICE SUPPLIES - HQ | 2243.207.223 | 2/12/2026 | 2134 BUSINESS CARDS | D & E PRINTING CO., INC.* | Pd Exp | 405.00 |
| OFFICE SUPPLIES - HQ | 2243.207.223 | 2/20/2026 | 2422 PROJECT LFSVR-BUSINESS CARDS | VISTA PRINT* | Pd Exp | 25.23 |
| OFFICE SUPPLIES - HQ | 2243.207.223 | 2/20/2026 | 2422 PROJECT LFSVR-BUSINESS CARDS | VISTA PRINT* | Pd Exp | 34.22 |
| OFFICE SUPPLIES - HQ | 2243.207.223 | 2/26/2026 | 2342 BFT HQ - OFFICE SUPP. | AMAZON CAPITAL SERVICES* | Pd Exp | 66.47 |
| OFFICE SUPPLIES - HQ | 2243.207.223 | 2/26/2026 | 2342 BFT HQ - OFFICE SUPP. | AMAZON CAPITAL SERVICES* | Pd Exp | 23.73 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 554.65 | Encumb= .00 | |

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| Account Description | Account Number | Date | Transaction Description | Vendor/(*)Customer Name | Transaction | Amount |
|--------------------------|-----------------------|----------------|--|---------------------------------|-------------|----------|
| FIREFIGHTER UNIFORMS | 2243.207.225 | 2/26/2026 | 2342 FIRE CHIEF UNIFORM BADGE | AMAZON CAPITAL SERVICES* | Pd Exp | 25.25 |
| FIREFIGHTER UNIFORMS | 2243.207.225 | 2/26/2026 | 2333 DRESS UNIFORM ALTERATIONS | NELSON & CO. LLC* | Pd Exp | 495.65 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 520.90 | Encumb= .00 | |
| FUEL | 2243.207.226 | 2/12/2026 | 2037 FUEL | YODER OIL CO., INC.* | Pd Exp | 3,344.89 |
| FUEL | 2243.207.226 | 2/12/2026 | 2161 FUEL | YODER OIL CO., INC.* | Pd Exp | 3,138.16 |
| FUEL | 2243.207.226 | 2/13/2026 | 2297 FUEL FOR FLEET JANUARY 2026 | WEX FLEET UNIVERSAL* | Pd Exp | 370.61 |
| FUEL | 2243.207.226 | 2/20/2026 | 2422 KEROSENE FOR HEATERS | SPEEDWAY FUEL* | Pd Exp | 40.00 |
| FUEL | 2243.207.226 | 2/20/2026 | 2422 KEROSENE FOR HEATERS | SPEEDWAY FUEL* | Pd Exp | 34.00 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 6,927.66 | Encumb= .00 | |
| COMPUTER SUPPLIES - HQ | 2243.207.227 | 2/26/2026 | 2342 WIRELESS KEYBRD-HQ | AMAZON CAPITAL SERVICES* | Pd Exp | 64.99 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 64.99 | Encumb= .00 | |
| SPECIAL OPS SUPPLIES | 2243.207.231 | 2/26/2026 | 2330 REPL ROPE RESCUE EQUIPMENT | MES SERVICE COMPANY LLC.* | Pd Exp | 863.11 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 863.11 | Encumb= .00 | |
| TRAINING SUPPLIES | 2243.207.233 | 2/12/2026 | 2169 RESTROOM ON TRAINING GROUNDS | SERVICE SANITATION, INC.* | Pd Exp | 154.81 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 154.81 | Encumb= .00 | |
| FIRE PREVENTION SUPPLIES | 2243.207.274 | 2/12/2026 | 2020 STOP THE BLEED STICKERS | MINDY'S BROWNSBURG SIGNS, INC.* | Pd Exp | 25.00 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 25.00 | Encumb= .00 | |
| CPR SUPPLIES | 2243.207.289 | 2/26/2026 | 2344 BLS INSTRUCTOR E CARD | AMERICAN HEART ASSOCIATION* | Pd Exp | 56.25 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 56.25 | Encumb= .00 | |
| MEDICAL SUPPLIES | 2243.207.290 | 2/12/2026 | 2033 DEFIBRILLATOR PADS | HEART REACH MEDICAL* | Pd Exp | 1,830.00 |
| MEDICAL SUPPLIES | 2243.207.290 | 2/12/2026 | 2013 PHARMACY DRUGS SOLD: DEC | HENDRICKS REGIONAL HEALTH* | Pd Exp | 1,447.25 |
| MEDICAL SUPPLIES | 2243.207.290 | 2/12/2026 | 2030 MED SUPPLIES - 32BFT EXT-12290-650069 | INDIANAPOLIS EMS* | Pd Exp | 1,264.33 |
| MEDICAL SUPPLIES | 2243.207.290 | 2/12/2026 | 2030 MED SUPPLIES 32BFT EXT-12313-650069 | INDIANAPOLIS EMS* | Pd Exp | 213.00 |
| MEDICAL SUPPLIES | 2243.207.290 | 2/12/2026 | 2023 IV KIT & ELECTRODES | PENN CARE, INC.* | Pd Exp | 574.20 |

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| Account Description | Account Number | Date | Transaction Description | Vendor/(*)Customer Name | Transaction | Amount |
|------------------------------|-----------------------|----------------|------------------------------------|-------------------------------------|-------------|-----------|
| MEDICAL SUPPLIES | 2243.207.290 | 2/26/2026 | 2343 DEFIBRILLATOR PADS | PENN CARE, INC.* | Pd Exp | 1,470.00 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 6,798.78 | Encumb= .00 | |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 2/12/2026 | 2106 BLUE ICE MELT | ACORN DISTRIBUTORS* | Pd Exp | 576.00 |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 2/12/2026 | 2133 BLUE ICE MELT | ACORN DISTRIBUTORS* | Pd Exp | 576.00 |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 2/13/2026 | 2295 REPLCMNT HEATRS SALAMANDER | LOWE'S HOME CENTER INC* | Pd Exp | 758.10 |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 2/13/2026 | 2295 SUPPLIES FOR C1360 | LOWE'S HOME CENTER INC* | Pd Exp | 93.99 |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 2/20/2026 | 2422 ALCORN-SMART TV FOR HQ | WALMART* | Pd Exp | 237.00 |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 2/20/2026 | 2422 ALCORN-SMART TV FOR CONF.ROOM | COSTCO* | Pd Exp | 679.98 |
| OPERATING SUPPLIES - HQ | 2243.207.292 | 2/26/2026 | 2342 CREDIT MEMO | AMAZON CAPITAL SERVICES* | Pd Exp | (12.64) |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 2,908.43 | Encumb= .00 | |
| OPERATING SUPPLIES - STA 131 | 2243.207.292.131 | 2/26/2026 | 2342 STA 131-CLNG SUPPLIES | AMAZON CAPITAL SERVICES* | Pd Exp | 602.30 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 602.30 | Encumb= .00 | |
| FIREFIGHTING SUPPLIES - HQ | 2243.207.293 | 2/12/2026 | 2021 FERRARA LADDER TOOL MOUNTS | MES SERVICE COMPANY LLC.* | Pd Exp | 2,180.58 |
| FIREFIGHTING SUPPLIES - HQ | 2243.207.293 | 2/12/2026 | 2178 BRKTS FOR TRENCH EQUIP | MES SERVICE COMPANY LLC.* | Pd Exp | 130.67 |
| FIREFIGHTING SUPPLIES - HQ | 2243.207.293 | 2/20/2026 | 2422 GRIP TAPE FOR TOOLS | FIREMAUL* | Pd Exp | 135.00 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 2,446.25 | Encumb= .00 | |
| PROTECTIVE CLOTHING | 2243.207.296 | 2/12/2026 | 2107 FIRE BOOTS | MES SERVICE COMPANY LLC.* | Pd Exp | 555.19 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 555.19 | Encumb= .00 | |
| EMPLOYEE RECOGNITION | 2243.207.299 | 2/12/2026 | 2025 RETIREMENT DOUBLE PLATES | DOMINION PROMOTIONS LLC* | Pd Exp | 45.00 |
| EMPLOYEE RECOGNITION | 2243.207.299 | 2/20/2026 | 2422 J.SCHLAGETER-FRAME | HOBBY LOBBY* | Pd Exp | 6.99 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 51.99 | Encumb= .00 | |
| PROFESSIONAL SERVICES | 2243.207.309 | 2/26/2026 | 2345 OWNER REP SERVICES DEC | KRAMER INCORPORATED* | Pd Exp | 11,250.00 |
| PROFESSIONAL SERVICES | 2243.207.309 | 2/26/2026 | 2345 OWNER REP SERVICES JAN | KRAMER INCORPORATED* | Pd Exp | 11,250.00 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 22,500.00 | Encumb= .00 | |
| AMBULANCE COLLECTION/ACCT | 2243.207.310 | 2/12/2026 | 2024 SERVICE FEE (EMS) | EMS MANAGEMENT & CONSULTANTS, INC.* | Pd Exp | 3,836.24 |

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| Account Description | Account Number | Date | Transaction Description | Vendor/(*)Customer Name | Transaction | Amount |
|--|----------------|-----------|--------------------------------------|-----------------------------------|-------------|-----------|
| Totals: Orig-App= .00 Rev/Amend= .00 Transfers= .00 Per-Exp= 3,836.24 Encumb= .00 | | | | | | |
| ATTORNEY FEES | 2243.207.312 | 2/12/2026 | 2173 BFT GENERAL COUNSEL | FROST BROWN TODD ATTORNEYS LLC* | Pd Exp | 4,847.30 |
| ATTORNEY FEES | 2243.207.312 | 2/12/2026 | 2173 FLSA CLAIM | FROST BROWN TODD ATTORNEYS LLC* | Pd Exp | 12,710.80 |
| Totals: Orig-App= .00 Rev/Amend= .00 Transfers= .00 Per-Exp= 17,558.10 Encumb= .00 | | | | | | |
| TRAINING AND TRAVEL | 2243.207.313 | 2/12/2026 | 2015 HEARTCODE ACLS ONLINE | AMERICAN HEART ASSOCIATION* | Pd Exp | 4,671.00 |
| TRAINING AND TRAVEL | 2243.207.313 | 2/20/2026 | 2422 REGSTRTN-OFFICER'S SEMINAR | PITTSBORO FIRE DEPARTMENT* | Pd Exp | 150.00 |
| TRAINING AND TRAVEL | 2243.207.313 | 2/20/2026 | 2422 A.ATHERTON REG;HLTH&SAFTY CONF. | INDIANA CHAMBER OF COMMERCE* | Pd Exp | 599.00 |
| TRAINING AND TRAVEL | 2243.207.313 | 2/20/2026 | 2422 STRUCTURAL COLLAPSE TRNG | ADVANCED RESCUE SOLUTIONS* | Pd Exp | 775.00 |
| TRAINING AND TRAVEL | 2243.207.313 | 2/20/2026 | 2422 REGSTRTN-OFFICER'S SEMINAR | PITTSBORO FIRE DEPARTMENT* | Pd Exp | 172.50 |
| TRAINING AND TRAVEL | 2243.207.313 | 2/20/2026 | 2422 REGSTRTN-OFFICER'S SEMINAR | PITTSBORO FIRE DEPARTMENT* | Pd Exp | 150.00 |
| TRAINING AND TRAVEL | 2243.207.313 | 2/20/2026 | 2422 THERMAL IMGNG TRNG-JEFF KISH | EMERGENCY SERVICES EDUCATION CTR* | Pd Exp | 495.00 |
| TRAINING AND TRAVEL | 2243.207.313 | 2/20/2026 | 2422 JERRY/DONNIE-TRAVEL MEAL | TWIN PEAKS RESTAURANT* | Pd Exp | 40.56 |
| TRAINING AND TRAVEL | 2243.207.313 | 2/20/2026 | 2422 JERRY/DONNIE-TRVL MEAL | CRACKER BARREL* | Pd Exp | 42.48 |
| TRAINING AND TRAVEL | 2243.207.313 | 2/20/2026 | 2422 JERRY/DONNIE-TRVL MEAL | 54TH STREET RESTAURANT* | Pd Exp | 69.28 |
| TRAINING AND TRAVEL | 2243.207.313 | 2/20/2026 | 2422 DONNIE/JERRY-TRVL MEAL | HOPDODDY BURGER BAR* | Pd Exp | 34.98 |
| TRAINING AND TRAVEL | 2243.207.313 | 2/20/2026 | 2422 DONNIE/JERRY-TRVL MEAL | FIREHOUSE SUBS* | Pd Exp | 26.71 |
| TRAINING AND TRAVEL | 2243.207.313 | 2/20/2026 | 2422 HOTEL STAY AT TEEX LDRSHP CONF. | HOLIDAY INN EXPRESS* | Pd Exp | 787.93 |
| TRAINING AND TRAVEL | 2243.207.313 | 2/20/2026 | 2422 HOTEL STAY AT TEEX LDRSHP CONF. | HOLIDAY INN EXPRESS* | Pd Exp | 634.28 |
| TRAINING AND TRAVEL | 2243.207.313 | 2/20/2026 | 2422 CAR RENTAL-TEEX LDRSHP CONF | NATIONAL CAR RENTAL* | Pd Exp | 393.54 |
| TRAINING AND TRAVEL | 2243.207.313 | 2/20/2026 | 2422 TRAVEL MEAL-DONNIE/JERRY | OUTBACK STEAKHOUSE* | Pd Exp | 69.78 |
| TRAINING AND TRAVEL | 2243.207.313 | 2/26/2026 | 2318 REIMBRS J.H.-AIRPORT PRKG | HARDER*JERRY | Pd Exp | 92.00 |
| Totals: Orig-App= .00 Rev/Amend= .00 Transfers= .00 Per-Exp= 9,204.04 Encumb= .00 | | | | | | |
| MISC OTHER SERVICES - HQ | 2243.207.316 | 2/26/2026 | 2327 ANNUAL SERV/MAINT. | MACQUEEN EMERGENCY GROUP* | Pd Exp | 2,475.00 |
| Totals: Orig-App= .00 Rev/Amend= .00 Transfers= .00 Per-Exp= 2,475.00 Encumb= .00 | | | | | | |
| TELEPHONE | 2243.207.324 | 2/6/2026 | 2261 BFT PHONE SERVICE | AXIA TECHNOLOGY PARTNERS LLC* | Pd Exp | 332.00 |
| TELEPHONE | 2243.207.324 | 2/6/2026 | 2264 BFT PHONE SERV FEBRUARY 2026 | AXIA TECHNOLOGY PARTNERS LLC* | Pd Exp | 332.00 |
| Totals: Orig-App= .00 Rev/Amend= .00 Transfers= .00 Per-Exp= 664.00 Encumb= .00 | | | | | | |

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Time

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| Account Description | Account Number | Date | Transaction Description | Vendor/(*)Customer Name | Transaction | Amount |
|-----------------------|-----------------------|----------------|---|-------------------------------------|-------------|----------|
| ON-LINE SERVICES | 2243.207.325 | 2/6/2026 | 2263 TV SERVICE #8529 20 104 0056011 | COMCAST* | Pd Exp | 84.06 |
| ON-LINE SERVICES | 2243.207.325 | 2/6/2026 | 2260 PNT-TO-PNT #B91910202364-R | EVERSTREAM SOLUTIONS LLC* | Pd Exp | 642.68 |
| ON-LINE SERVICES | 2243.207.325 | 2/27/2026 | 2473 STA133 INTRNT FEB #165031301 | CHARTER COMMUNICATIONS* | Pd Exp | 174.89 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 901.63 | Encumb= .00 | |
| CELL PHONES | 2243.207.326 | 2/27/2026 | 2447 CELL/VOICE #287288283428 | AT&T MOBILITY* | Pd Exp | 1,602.92 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 1,602.92 | Encumb= .00 | |
| PROFESSIONAL BOOKS | 2243.207.334 | 2/12/2026 | 2176 BLS CPR BOOKS | AMERICAN HEART ASSOCIATION* | Pd Exp | 600.05 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 600.05 | Encumb= .00 | |
| INSURANCE/DEDUCTIBLES | 2243.207.340 | 2/12/2026 | 2091 POLICY CHANGES | MCGOWAN INSURANCE GROUP LLC* | Pd Exp | 2,222.60 |
| INSURANCE/DEDUCTIBLES | 2243.207.340 | 2/27/2026 | 2448 AUTO AUDIT POLICY #8101W843435PHX24 | MCGOWAN INSURANCE GROUP LLC* | Pd Exp | 729.17 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 2,951.77 | Encumb= .00 | |
| HEALTH & WELLNESS | 2243.207.346 | 2/26/2026 | 2332 2026 CLNCL W/ DR. SMITH | HENDRICKS COUNTY FIRE CHIEFS ASSOC* | Pd Exp | 1,000.00 |
| HEALTH & WELLNESS | 2243.207.346 | 2/26/2026 | 2321 M.BRYANT PHYSICAL/TEST | HENDRICKS REGIONAL OCCUPATIONAL MEE | Pd Exp | 574.00 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 1,574.00 | Encumb= .00 | |
| STORMWATER | 2243.207.350 | 2/13/2026 | 2298 STA133 MO SEWER JAN #001337932 1000343 | AQUA INDIANA, INC.* | Pd Exp | 90.00 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 90.00 | Encumb= .00 | |
| ELECTRICITY | 2243.207.351 | 2/6/2026 | 2250 TOWN MONTHLY ELECTRIC BILLING | DUKE ENERGY* | Pd Exp | 1,849.87 |
| ELECTRICITY | 2243.207.351 | 2/13/2026 | 2290 TOWN MONTHLY ELECTRIC BILLING | DUKE ENERGY* | Pd Exp | 52.15 |
| ELECTRICITY | 2243.207.351 | 2/13/2026 | 2275 MONTHLY ELECTRIC BILLING | AES INDIANA* | Pd Exp | 919.52 |
| ELECTRICITY | 2243.207.351 | 2/27/2026 | 2455 TOWN MONTHLY ELECTRIC BILLING | DUKE ENERGY* | Pd Exp | 1,819.30 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 4,640.84 | Encumb= .00 | |
| HEAT | 2243.207.353 | 2/20/2026 | 2418 MONTHLY GAS BILLING | CENTERPOINT ENERGY* | Pd Exp | 6,291.74 |
| | Totals: Orig-App= .00 | Rev/Amend= .00 | Transfers= .00 | Per-Exp= 6,291.74 | Encumb= .00 | |
| WATER | 2243.207.354 | 2/20/2026 | 2417 STA133 JAN 2026 #5521720000 | CITIZENS ENERGY GROUP* | Pd Exp | 151.35 |

Date

Budgetary Posting Journal

Time

| Account Description | Account Number | Date | Transaction Description | Vendor/(*)Customer Name | Transaction | Amount |
|---|------------------|-----------|--|-------------------------------------|-------------|--------|
| Totals: Orig-App= .00 Rev/Amend= .00 Transfers= .00 Per-Exp= 151.35 Encumb= .00 | | | | | | |
| TRASH SERVICE | 2243.207.355 | 2/6/2026 | 2238 MONTHLY TOWN TRASH SERVICE 12/1-12/31 | PRIORITY WASTE* | Pd Exp | 319.00 |
| TRASH SERVICE | 2243.207.355 | 2/6/2026 | 2235 MONTHLY TOWN TRASH SERVICE 1/1-1/31 | PRIORITY WASTE* | Pd Exp | 319.00 |
| TRASH SERVICE | 2243.207.355 | 2/6/2026 | 2238 MONTHLY TOWN TRASH SERVICE 2/1-2/28 | PRIORITY WASTE* | Pd Exp | 319.00 |
| TRASH SERVICE | 2243.207.355 | 2/6/2026 | 2238 MONTHLY TOWN TRASH SERVICE 3/1-3/31 | PRIORITY WASTE* | Pd Exp | 319.00 |
| TRASH SERVICE | 2243.207.355 | 2/27/2026 | 2442 20 YD PERMANENT ROLLOFF | JACK'S TRASH SERVICE, LLC* | Pd Exp | 150.00 |
| Totals: Orig-App= .00 Rev/Amend= .00 Transfers= .00 Per-Exp= 1,426.00 Encumb= .00 | | | | | | |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 2/6/2026 | 2262 STA132 LEASE PAY FEBRUARY | MISTER ICE OF INDIANAPOLIS* | Pd Exp | 85.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 2/12/2026 | 2172 ANN. MONTRNG FEE-HQ | GRUNAU FIRE PROTECTION* | Pd Exp | 480.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 2/12/2026 | 2016 ACCESS CONTROL REPAIR | KOORSEN FIRE & SECURITY* | Pd Exp | 401.45 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 2/12/2026 | 2034 HQ CLEANING - JANUARY STMT | MABRIZ CLEANING, LLC* | Pd Exp | 728.75 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 2/12/2026 | 2022 JAN LANDSCAPING | MORGAN LAWNCARE & LANDSCAPE* | Pd Exp | 500.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 2/12/2026 | 2028 DOCUMENT DESTRUCTION DECEMBER | SHREDDING AND STORAGE UNLIMITED, LL | Pd Exp | 18.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 2/13/2026 | 2295 C1330 REPAIRS | LOWE'S HOME CENTER INC* | Pd Exp | 40.45 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 2/26/2026 | 2337 RED-OUT SALT | DUO-WATER* | Pd Exp | 833.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 2/26/2026 | 2338 ANN. FIRE EXTNGSHR SERVICE-HQ | GRUNAU FIRE PROTECTION* | Pd Exp | 648.16 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 2/26/2026 | 2320 HQ CLEANING: FEB | MABRIZ CLEANING, LLC* | Pd Exp | 583.00 |
| FACILITY MAINTENANCE - HQ | 2243.207.360 | 2/27/2026 | 2441 HQ PEST CONTROL FEB 2026 | ACTION PEST CONTROL* | Pd Exp | 83.00 |
| Totals: Orig-App= .00 Rev/Amend= .00 Transfers= .00 Per-Exp= 4,400.81 Encumb= .00 | | | | | | |
| FACILITY MAINTENANCE - STA 131 | 2243.207.360.131 | 2/12/2026 | 2170 ANN. MONTRNG FEE-STA 131/BABY BOX | GRUNAU FIRE PROTECTION* | Pd Exp | 480.00 |
| FACILITY MAINTENANCE - STA 131 | 2243.207.360.131 | 2/12/2026 | 2170 ANN. MONTRNG FEE-STA 131/BABY BOX | GRUNAU FIRE PROTECTION* | Pd Exp | 480.00 |
| FACILITY MAINTENANCE - STA 131 | 2243.207.360.131 | 2/12/2026 | 2109 STA 131: MAINTENANCE FEE | ORACLE ELEVATOR COMPANY* | Pd Exp | 637.57 |
| FACILITY MAINTENANCE - STA 131 | 2243.207.360.131 | 2/13/2026 | 2295 STA: 131 WOOD & DRYWALL | LOWE'S HOME CENTER INC* | Pd Exp | 29.47 |
| FACILITY MAINTENANCE - STA 131 | 2243.207.360.131 | 2/13/2026 | 2295 STA: 131 DRYER REPAIR | LOWE'S HOME CENTER INC* | Pd Exp | 52.36 |
| FACILITY MAINTENANCE - STA 131 | 2243.207.360.131 | 2/13/2026 | 2295 STA 131: LAUNDRY ROOM | LOWE'S HOME CENTER INC* | Pd Exp | 62.19 |
| FACILITY MAINTENANCE - STA 131 | 2243.207.360.131 | 2/13/2026 | 2296 STA133 LEASE PAYMENT FEBRUARY | MISTER ICE OF INDIANAPOLIS* | Pd Exp | 85.00 |
| FACILITY MAINTENANCE - STA 131 | 2243.207.360.131 | 2/20/2026 | 2436 STA131 PEST CONTROL FEBRUARY 2026 | ACTION PEST CONTROL* | Pd Exp | 71.00 |
| FACILITY MAINTENANCE - STA 131 | 2243.207.360.131 | 2/26/2026 | 2339 ANN. FIRE EXTNGSHR INSP-STA 131 | GRUNAU FIRE PROTECTION* | Pd Exp | 138.50 |
| FACILITY MAINTENANCE - STA 131 | 2243.207.360.131 | 2/26/2026 | 2323 STA 131: JAN DOC DESTRUCTION | SHREDDING AND STORAGE UNLIMITED, LL | Pd Exp | 6.00 |

Date

Budgetary Posting Journal

Time

| Account Description | Account Number | Date | Transaction Description | Vendor/(*)Customer Name | Transaction | Amount |
|---|------------------|-----------|---|-------------------------------|-------------|----------|
| Totals: Orig-App= .00 Rev/Amend= .00 Transfers= .00 Per-Exp= 2,042.09 Encumb= .00 | | | | | | |
| FACILITY MAINTENANCE - STA 132 | 2243.207.360.132 | 2/13/2026 | 2294 STA132 PEST CONTROL FEBRUARY | ACTION PEST CONTROL* | Pd Exp | 82.00 |
| FACILITY MAINTENANCE - STA 132 | 2243.207.360.132 | 2/13/2026 | 2295 STA 132: SHORE LINE PLUG | LOWE'S HOME CENTER INC* | Pd Exp | 20.41 |
| FACILITY MAINTENANCE - STA 132 | 2243.207.360.132 | 2/26/2026 | 2340 ANN. FIRE EXTNGSHR INSP-STA 132 | GRUNAU FIRE PROTECTION* | Pd Exp | 226.68 |
| Totals: Orig-App= .00 Rev/Amend= .00 Transfers= .00 Per-Exp= 329.09 Encumb= .00 | | | | | | |
| FACILITY MAINTENANCE - STA 133 | 2243.207.360.133 | 2/12/2026 | 2171 ANN. MONTRNG FEE-STA 133 | GRUNAU FIRE PROTECTION* | Pd Exp | 480.00 |
| FACILITY MAINTENANCE - STA 133 | 2243.207.360.133 | 2/12/2026 | 2027 STA 133: COMMERCIAL HOSTED ACCESS | KOORSEN FIRE & SECURITY* | Pd Exp | 750.00 |
| FACILITY MAINTENANCE - STA 133 | 2243.207.360.133 | 2/13/2026 | 2294 STA133 PEST CONTROL FEBRUARY | ACTION PEST CONTROL* | Pd Exp | 69.00 |
| FACILITY MAINTENANCE - STA 133 | 2243.207.360.133 | 2/26/2026 | 2341 ANN. FIRE EXTNGSHR INSP-STA 133 | GRUNAU FIRE PROTECTION* | Pd Exp | 474.54 |
| FACILITY MAINTENANCE - STA 133 | 2243.207.360.133 | 2/27/2026 | 2440 STA133 LEASE PAYMENT MARCH | MISTER ICE OF INDIANAPOLIS* | Pd Exp | 85.00 |
| Totals: Orig-App= .00 Rev/Amend= .00 Transfers= .00 Per-Exp= 1,858.54 Encumb= .00 | | | | | | |
| COPIER & LEASE MAINTENANCE | 2243.207.362 | 2/27/2026 | 2446 MONTHLY PRINTER LEASE #2006011 | US BANK EQUIPMENT FINANCE* | Pd Exp | 973.72 |
| Totals: Orig-App= .00 Rev/Amend= .00 Transfers= .00 Per-Exp= 973.72 Encumb= .00 | | | | | | |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 2/12/2026 | 2174 ENG.132-BRAKES,CHASSIS,VALVES REPAIR | FIRE SERVICE, INC.* | Pd Exp | 2,290.32 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 2/12/2026 | 2174 ENG.132-BRAKES,CHASSIS,VALVES REPAIR | FIRE SERVICE, INC.* | Pd Exp | 1,552.40 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 2/12/2026 | 2175 BC 130: BATTERY & ALTERNATOR TEST | HARE/ASBURY AUTOMOTIVE GROUP* | Pd Exp | 200.95 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 2/12/2026 | 2018 L131 E-RAM CASE REPLACEMENT | MACQUEEN EMERGENCY GROUP* | Pd Exp | 791.43 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 2/12/2026 | 2177 SNOW PLOW REPAIR | O'REILLY AUTOMOTIVE,INC.* | Pd Exp | 46.95 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 2/12/2026 | 2108 WIPER FLD, ANTIFREEZE, CAR WAX | O'REILLY AUTOMOTIVE,INC.* | Pd Exp | 510.47 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 2/12/2026 | 2019 BATTERY FOR SILVER TAHOE | O'REILLY AUTOMOTIVE,INC.* | Pd Exp | 106.03 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 2/26/2026 | 2342 MAGNETIC MICS-HQ | AMAZON CAPITAL SERVICES* | Pd Exp | 179.80 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 2/26/2026 | 2322 C1330 REPAIRS | BEN'S GARAGE* | Pd Exp | 6,161.18 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 2/26/2026 | 2336 TAC 132 GENERATOR CIRCUIT | DIESEL MAFIA LLC* | Pd Exp | 453.90 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 2/26/2026 | 2324 FERRARA LADDER TRUCK SHELVES | METAL SUPERMARKETS* | Pd Exp | 1,617.42 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 2/26/2026 | 2325 FERRARA LADDER SHELVES | METAL SUPERMARKETS* | Pd Exp | 151.48 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 2/26/2026 | 2331 C1320 WIPER BLADES | O'REILLY AUTOMOTIVE,INC.* | Pd Exp | 22.20 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 2/26/2026 | 2328 LADDER 131-WHEEL/TIRE SERVICE | POMP'S TIRE SERVICE, INC.* | Pd Exp | 7,070.81 |
| VEHICLE/EQUIPMENT REPAIRS | 2243.207.363 | 2/26/2026 | 2317 L131 GRAPHIC REMOVAL & INSTALL | WEBB EFFECTS, LLC* | Pd Exp | 3,200.00 |

Date

Budgetary Posting Journal

Time

| Account Description | Account Number | Date | Transaction Description | Vendor/(*)Customer Name | Transaction | Amount |
|--|----------------|-----------|--|-------------------------------------|-------------|----------|
| Totals: Orig-App= .00 Rev/Amend= .00 Transfers= .00 Per-Exp= 24,355.34 Encumb= .00 | | | | | | |
| IT SUPPORT FEES | 2243.207.364 | 2/2/2026 | Check Void Entry | FIRST DUE COMPANY* | Pd Exp | (510.00) |
| IT SUPPORT FEES | 2243.207.364 | 2/6/2026 | 2224 CVL/FIRE APPLICANT/RECRUITING MODULE | APS WORKFORCE MANAGEMENT* | Pd Exp | 769.21 |
| IT SUPPORT FEES | 2243.207.364 | 2/6/2026 | 2249 167709/167710 XC COPPER/FIBER #LBS985 | DATABANK HOLDINGS, LTD* | Pd Exp | 33.75 |
| IT SUPPORT FEES | 2243.207.364 | 2/6/2026 | 2228 INTNT & FIBER #B91910205987-R | EVERSTREAM SOLUTIONS LLC* | Pd Exp | 532.77 |
| IT SUPPORT FEES | 2243.207.364 | 2/6/2026 | 1298 PERSONNEL MANAGEMENT SOFTWARE | LOCALITY MEDIA, LLC* | Pd Exp | 510.00 |
| IT SUPPORT FEES | 2243.207.364 | 2/12/2026 | 2035 1 YR. CLOUD LICENSE | KNOX COMPANY* | Pd Exp | 2,749.00 |
| IT SUPPORT FEES | 2243.207.364 | 2/12/2026 | 2031 JAN - IT SUPPORT | MERIPLEX SOLUTIONS, LLC* | Pd Exp | 947.19 |
| IT SUPPORT FEES | 2243.207.364 | 2/12/2026 | 2014 OFFICE 365 (FEB) | MERIPLEX SOLUTIONS, LLC* | Pd Exp | 947.19 |
| IT SUPPORT FEES | 2243.207.364 | 2/12/2026 | 2092 MONTHLY MAINT FEES - DEC 2025 | SELERIX SYSTEMS, INC* | Pd Exp | 156.25 |
| IT SUPPORT FEES | 2243.207.364 | 2/20/2026 | 2422 IT STORAGE FEE | APPLE* | Pd Exp | 66.10 |
| Totals: Orig-App= .00 Rev/Amend= .00 Transfers= .00 Per-Exp= 6,201.46 Encumb= .00 | | | | | | |
| RADIO MAINTENANCE | 2243.207.365 | 2/12/2026 | 2026 HEADSETS | DONLEY SAFETY & APPARATUS SERVICE* | Pd Exp | 168.40 |
| RADIO MAINTENANCE | 2243.207.365 | 2/12/2026 | 2026 HEADSET REPAIRS | DONLEY SAFETY & APPARATUS SERVICE* | Pd Exp | 167.47 |
| Totals: Orig-App= .00 Rev/Amend= .00 Transfers= .00 Per-Exp= 335.87 Encumb= .00 | | | | | | |
| SCBA MAINTENANCE | 2243.207.367 | 2/26/2026 | 2327 ANNUAL SERV/MAINT. | MACQUEEN EMERGENCY GROUP* | Pd Exp | 2,780.35 |
| SCBA MAINTENANCE | 2243.207.367 | 2/26/2026 | 2393 SCBA TESTER | TSI, INC.* | Pd Exp | 1,560.00 |
| SCBA MAINTENANCE | 2243.207.367 | 2/26/2026 | 2393 SCBA TESTER | TSI, INC.* | Pd Exp | 44.10 |
| Totals: Orig-App= .00 Rev/Amend= .00 Transfers= .00 Per-Exp= 4,384.45 Encumb= .00 | | | | | | |
| EMS MAINTENANCE | 2243.207.369 | 2/12/2026 | 2032 ANNUAL ACCESS TO HANDTEVY | PEDIATRIC EMERGENCY STANDARDS, INC. | Pd Exp | 2,199.82 |
| EMS MAINTENANCE | 2243.207.369 | 2/26/2026 | 2335 ANNUAL SERVICE FEE | SAFE HAVEN BABY BOXES* | Pd Exp | 200.00 |
| Totals: Orig-App= .00 Rev/Amend= .00 Transfers= .00 Per-Exp= 2,399.82 Encumb= .00 | | | | | | |
| PROFESSIONAL MEMBERSHIPS | 2243.207.398 | 2/20/2026 | 2422 ACTIVE CHIEF MEMBERSHIP | INDIANA FIRE CHIEFS ASSOC* | Pd Exp | 125.00 |
| Totals: Orig-App= .00 Rev/Amend= .00 Transfers= .00 Per-Exp= 125.00 Encumb= .00 | | | | | | |



Brownsburg Fire Territory

Mission Driven – Community Focused – Family Values

Brownsburg Fire Territory Operations Staff Report November 2025

Meetings Attended

- BC Ops Meetings
- Staff Meetings
- Indiana Task Force One Manager Meeting
- Hendricks County Fire Chiefs
- Hendricks County Special Ops Meetings
- Marion County Special Ops
- EMS Commission Meeting

Brownsburg Operations Updates

- Ladder 131 – Chief Alcorn and I made trip out to Sparta New Jersey to do the final inspection on the “new to us” Ladder 131. Everything looked great with a few minor details to take care of. The ladder should ship out to us the week of December 8th. Once the ladder gets here, there will be a few minor items to take care of before it goes into service. I’m hoping for the first week of January 2026.
- Training with the companies has been completed on the new apparatus camera system. This training was to show what the new system sees and how it operates. This system protects our chauffeurs as well as the Territory
- Training with the crews regarding the NERIS fire reporting system. A lot of changes with this new platform to better generate data on the types of calls that we respond on.
- Still looking for a Hazmat vehicle that will better suit our needs.
- Recruit academy is going great. All of the instructors have been doing a great job considering the weather hasn’t been all the good.
- Brianna Mulvihill started with us a Civilian Paramedic. She has since been cleared by Chief Bowers and Dr. Nossett to work on her own. She is currently assigned to Medic 131 on B-Shift. We welcome her as she will be a great asset to the Fire Territory.
- FF Kam Holding has stepped down as the official PIO for the Fire Territory. Deputy Fire Marshall/Public Relations Brett Havlin will assume the role of PIO. FF Holding did a great job and we appreciate all of his help while in that role. FF Holding will be a backup to DFM Havlin in his absence.

Special Operations

- Nothing to report this month



Brownsburg Fire Territory

Deputy Chief of Operations

Vigilantly Serving Our Community

November 1 thru November 30 2025

| Types of Calls | Totals |
|--|------------|
| (11) Structure Fire | 6 |
| (13) Mobile property (vehicle) fire | 2 |
| (14) Natural vegetation fire | 1 |
| (16) Special outside fire | 0 |
| (30) Rescue, emergency medical call (EMS), other | 13 |
| (31) Medical assist | 2 |
| (32) Emergency medical service (EMS) incident | 260 |
| (33) Lock-In | 0 |
| (34) Search for lost person | 1 |
| (35) Extrication, Rescue | 1 |
| (36) Water or ice-related rescue | 0 |
| (38) Rescue or EMS standby | 1 |
| (41) Combustible/flammable spills & leaks | 5 |
| (42) Chemical release, reaction, or toxic condition | 1 |
| (44) Electrical wiring/equipment problem | 7 |
| (50) Service call, other | 4 |
| (51) Person in distress | 1 |
| (52) Water problem | 0 |
| (54) Animal problem or rescue | 1 |
| (55) Public service assistance | 18 |
| (60) Good intent call, other | 7 |
| (61) Dispatched and canceled en route | 64 |
| (62) Wrong location, no emergency found | 4 |
| (65) Steam, other gas mistaken for smoke | 4 |
| (66) EMS call where party has been transported | 0 |
| (67) HazMat release investigation w/no HazMat | 5 |
| (70) False alarm and false call, other | 16 |
| (71) Malicious, mischievous false alarm | 0 |
| (73) System or detector malfunction | 9 |
| (74) Unintentional system/detector operation (no fire) | 13 |
| Total November 2025 Calls | 453 |

| Out of District (OOD) Calls | Total |
|--|-----------|
| OOD - Pittsboro Fire Dept | 25 |
| OOD - Pike Township Fire Dept | 9 |
| OOD - Plainfield Fire Dept | 3 |
| OOD - Avon FD | 6 |
| OOD - Wayne Township Fire Dept | 5 |
| OOD - Lizton Township | 6 |
| OOD- Whitestown Fire Dept | 1 |
| OOD - IFD | 1 |
| Total Out of District Responses | 56 |

| Brownsburg Fire Stations Call in District | Total |
|---|-------|
| Brownsburg Fire Headquarters | 2 |
| Station 131 | 298 |
| Station 132 | 30 |
| Station 133 | 109 |

| Calls Per Shift | Total |
|-----------------|-------|
| A-Shift | 143 |
| B-Shift | 156 |
| C-Shift | 154 |

| Calls per Apparatus for November 2025 | Total |
|---------------------------------------|-------|
| Medic 131 | 124 |
| Medic 133 | 84 |
| Medic 134 | 102 |
| Engine 131 | 217 |
| Engine 132 | 40 |
| Engine 133 | 98 |
| Ladder 131 | 102 |
| BC 130 | 57 |
| Cart 132 (Urban Search) | 3 |
| Tac 134 (Hazmat) | 1 |
| Tac 132 (Collapse and Trench) | 1 |

| | |
|------------------|------|
| 2020 Total Calls | 3790 |
| 2021 Total Calls | 4371 |
| 2022 Total calls | 4547 |
| 2023 Total Calls | 4416 |
| 2024 Total Calls | 4935 |
| 2025 Total calls | ? |
| 6 Year Total | |

| | |
|----------------------------------|------------|
| Total November 2024 Calls | 404 |
|----------------------------------|------------|

| | |
|---|-------------|
| January 1st 2025 to November 30th 2025 | 4537 |
|---|-------------|

| | |
|---|-------------|
| January 1st 2024 to November 30th 2024 | 4520 |
|---|-------------|



Brownsburg Fire Territory

Mission Driven – Community Focused – Family Values

Administration Report

Prepared by: Deputy Chief of Administration Jeff Schlageter

Date: December 1, 2025

Reporting Period: November 1, 2025 – November 30, 2025

Building and Vehicle Maintenance Report – November

Fleet Maintenance

Several important maintenance tasks were completed this month. The light bar previously mounted on C1303 was removed and installed on BC139 to enhance that vehicle's operational visibility. Medic 131 and Medic 133 underwent replacement of its brakes and rotors, ensuring safe performance during emergency transport's. A Preventive Maintenance Inspection was conducted for unit 1320, addressing routine service needs.

Facility Maintenance

Multiple facility improvements were made throughout November. At Station 131, hose and stack kits were installed for the washers and dryers, followed by the installation of the appliances themselves. Drain and vent piping were completed, with electrical work scheduled in the coming weeks. Additionally, a new water fountain was installed at Station 131 to improve station amenities for personnel. Station 133's commercial dryer underwent necessary repairs, returning it to full operation. At Station 132, a new septic pump was installed to support proper facility function and wastewater management.

These improvements collectively strengthen the efficiency and reliability of our facilities and fleet, supporting the department's mission and the community we serve.



Brownsburg Fire Territory

Mission Driven – Community Focused – Family Values

Training Division Report

Prepared by: Division Chief of Training Jason Cahill

Date: December 1, 2025

Reporting Period: November 1, 2025 – November 30, 2025

KEY ACCOMPLISHMENTS

-Recruit Academy Progress

Our six recruits have made it through 8 weeks of firefighter training and have performed exceptionally. I'm extremely proud to report that our six recruits lead the class academic average with a cumulative score of 95.42%. They also continue to perform very well on the drill ground with their hands on skills. I provided the department with a 6 week update after week 6 and you can view it by clicking [HERE](#). It includes a video link within the report to view some footage of what has taken place these first six weeks.

-Pumper Driver/Operators

With the driver and operator pumper course successfully completed in early October, we are now seeing several firefighters finish the required Brownsburg policy hours for driving and pump operations. As a result, many are being formally signed off as qualified back-up chauffeurs for the territory. This added depth strengthens our operational readiness and ensures we remain well positioned for future advancement and fill-in assignments.

-District 5 Instructors Meeting

Fortunately, I was able to step away from the fire academy for a few hours to attend the District 5 fire instructors meeting, where the state provided several updates on training curriculum changes and new certification requirements. Brownsburg remains well ahead of these evolving regulations and continues to exceed state minimum standards across all areas of fire certification.

-Multi-Jurisdictional Joint Confined Space Drill

Ladder 131 participated in a three-day, county-wide confined space rescue drill alongside Plainfield, Avon, Danville, and Pittsboro Fire Departments. The training allowed each agency to better understand how to maximize equipment capabilities and operational efficiencies across departments. It also strengthened interagency coordination, ensuring a more unified response during real-world rescue incidents.

NEXT STEPS

As we move into the home stretch of the fire academy, our recruits are preparing to take their final Firefighter I and II written examinations on January 2. They will transition directly into EMT class beginning January 5, with that program running through the end of February. We are targeting March 5 as the tentative graduation date for the full recruit academy. In parallel, I am continuing to develop the curriculum for the upcoming Fire Officer II program and the CEVO course, both scheduled for delivery in the first quarter of 2026.



Brownsburg Fire Territory

Mission Driven – Community Focused – Family Values

Community Risk Reduction – Staff Report – November 2025

Prevention Division Staffing

FM Hudson (online) attended Indiana Fire Prevention and Building Safety Commission meeting. DFM Nelson and DFM Havlin attended a plan review training conducted by the Fire Inspectors Association of Indiana.

DFM Havlin conducted a Public Education 101 training at the request shift personnel to assist them in connecting with citizens during outreach events.

Major Construction and Remodel Projects

| Address | Business | Project |
|-----------------------------|-------------------------------|---------------------------------|
| TBD | Project Falcon | development plan |
| 915 N Green St | Stellar Nail and Beauty Salon | tenant finish |
| 9822 E 400 N | Trioworld | manufacturing facility |
| 578 W Northfield Dr | Yummy Yummy Bowl | tenant finish |
| 7249 Arbuckle Commons STE B | Tempest Coffee | tenant finish |
| 10015 Archer Dr | Project Crusader | hazardous storage room |
| 13 Commerce Dr | Duncan | remodel |
| 35 Whittington Dr | Spencer Engineering | renovation |
| 830 E Main St | Wingstop | tenant build out |
| 1550 W Northfield Dr | Ditch Witch | building addition |
| 850 E Northfield Dr | TJX - HomeGoods | bar joist reinforcement |
| 115 E Vermont ST B | TBD | remodel |
| 1040 Patrick PL | Swartout Dental | renovation |
| 1730 E US 136 | Postal Center International | restroom expansion |
| 9140 Missile Ave | Project Tahoe | foundation only |
| 1105 E Northfield Dr | LifeScience Logistics | remodel |
| 850 E Northfield Dr | TJX - HomeGoods | remodel |
| 9145 Motorsports Way | Project Tahoe | new building |
| 519 S Locust Ln | BBG Church of the Nazarene | entry portico |
| 9600 E CR 400 N | Broad Ocean | office expansion and cleanrooms |
| 7950 Ortho Ln | American Pain Consortium | surgery center |
| 10255 Archer Dr | Fiber Global | exhaust |
| 1800 N Green St | Connection Point | balcony renovation |



Brownsburg Fire Territory

Mission Driven – Community Focused – Family Values

| | | |
|------------------------------|------------------------------|------------------------------|
| 5492 N Ronald Reagan Pkwy | HRH Pharmacy | renovation |
| 5801 N Green St. | Union Green Retail | white box build out |
| 9600 E CR 400 N | Broad Ocean | shipping/receiving offices |
| 499 Southpoint Cir | John Force Building | remodel from storm damage |
| 1000 S Odell St | Brownsburg High School | interior renovation |
| 341 W Northfield Dr | TJ Nails | remodel |
| 9210 E 56th St | Meijer mExpress Gas Station | new building |
| 9202 E 56th St | Meijer | new building |
| 450 S Jefferson St | Brownsburg Public Library | plumbing/mechanical upgrades |
| 450 S Jefferson | Brownsburg Public Library | remodel |
| 9559 E 300 N | Wawa | underground storage tanks |
| 9559 E 300 N | Wawa Convenience Store #7423 | new building |
| 4713 Corrugated Ave | Quik Trip #7263 | new building |
| 9863 E US 136 | JCM Racing | new building |
| 10015 Archer Dr | Crusader TI | tenant build out |
| 5492 N Ronald Reagan Parkway | HRH Medical Office Building | new building |
| 7858 N CR 650 E | Bethesda Christian School | addition |
| 1570 E US 136 | Kid City Daycare | new building |

Community Risk Reduction Engagement

CRR staff was active in the community this month conducting inspections of existing businesses and buildings under construction. Fire marshals responded to incidents with shift personnel providing technical assistance and investigation support.

Public Education conducted fire safety talks at St. Malachy, Bethesda, Cornerstone Lutheran and Brown Elementary Schools. CRR staff and crews conducted several station tours and DFM Havlin conducted a career event at Bethesda Christian High School. Public education programs reached 672 children and 64 adults in November.

DFM Havlin has assumed the lead PIO role for BFT and is making strides to increase our visibility in the community and online. Our social media reached 271,053 people in November.



Brownsburg Fire Territory

Mission Driven – Community Focused – Family Values

EMS Division Report—November 2025

Prepared by: Zach Bowers, Division Chief of EMS

During November, I participated in several key meetings, including the ALS Provider meeting with the Medical Directors and HRH staff, the monthly Operations Meeting, the State of Indiana EMS Commission Meeting, and the Hendricks County EMS Chiefs Meeting.

Educational activated for the month included completing the annual RSA refresher training required by the Medical Director for RSA credentialing, attending the HRH ALS Audit and Review, and attending the Crossroads Conference in French Lick, where I presented on “Mastering the Patient Assessment.” Monthly EMS training was provided by Jen Zanto from HRH and focused on the Aegis Neonate Medical Wrap, which allows for the safe transport of newborns within the ambulance.

Additionally, I administered two homebound vaccines and completed my annual WPE.



Brownsburg Fire Territory

Mission Driven – Community Focused – Family Values

Training Division Report

Prepared by: Division Chief of Training Jason Cahill

Date: January 2, 2025

Reporting Period: December 1, 2025 – December 31, 2025

KEY ACCOMPLISHMENTS

-Recruit Academy Progress

We have wrapped up the final weeks of the firefighting side of the recruit academy, bringing months of hard work, long days, and steady progress to a close. Throughout the academy, the recruits have consistently demonstrated strong effort, resilience, and a commitment to learning, and their performance has reflected that dedication. As they move into the testing phase at the beginning of January, they are well prepared and confident in their abilities. Following the completion of their Firefighter I and II testing, the recruits will begin EMT class on March 5 as they continue the next phase of their training and professional development.

-Ice Rescue Training

The department recently participated in ice rescue training to ensure our personnel remain prepared to safely and effectively respond to cold-weather emergencies. This training focused on recognizing ice hazards, assessing scene conditions, utilizing specialized rescue equipment, and employing proven rescue techniques to minimize risk to both victims and responders. Emphasis was placed on communication, and decision-making in high-risk, low-frequency scenarios, reinforcing the territory's commitment to responder safety during winter weather events.

NEXT STEPS

Looking ahead, our focus remains on building strong, capable firefighters and leaders while keeping safety at the forefront of everything we do. We are planning a combined pumper and aerial Driver CEVO course to ensure our drivers are confident, skilled, and prepared for the realities of emergency response. At the same time, work will continue on developing a Fire Officer II course to support those stepping into, or preparing for, greater leadership and supervisory roles.



Brownsburg Fire Territory

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Community Risk Reduction – Staff Report – December 2025

Prevention Division Staffing

No significant staffing events in December.

Major Construction and Remodel Projects

| Address | Business | Project |
|-----------------------------|-------------------------------|---------------------------------|
| 5492 N Ronald Reagan Pkwy | Hendricks Regional Health | New Life renovation |
| 10075 E US 136 | Advanced Wood Designs | building foundations |
| 630 W Northfield Dr | Lowe's | new alarm panel |
| 3020 N 800 E | Senior living | 2 sleeping rooms |
| 55 S Adams St | | remodel |
| 4430 N CR 1000 E | DHL Supply Chain | tenant finish |
| TBD | Project Falcon | development plan |
| 915 N Green St | Stellar Nail and Beauty Salon | tenant finish |
| 9822 E 400 N | Trioworld | manufacturing facility |
| 578 W Northfield Dr | Yummy Yummy Bowl | tenant finish |
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Brownsburg Fire Territory

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| | | |
|------------------------------|------------------------------|------------------------------|
| 1800 N Green St | Connection Point | balcony renovation |
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Community Risk Reduction Engagement

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Brownsburg Fire Territory

Mission Driven – Community Focused – Family Values

December 2025

December 2025 was a month full of continued progress in training, public education, media engagement, and special projects.

Significant emphasis was placed on professional development and training, including participation in the Fire and Life Safety Educator (FLSE) course, successful completion of prerequisite coursework for the Youth Fire Setter Program, and AHA CPR instructor. Research and coordination for a District 5 Crisis Management and Media Training course with Jeremy Brilliant.

Public education and community risk reduction remained a priority. Coordination with the American Red Cross, Ace Hardware, and Lowe's resulted in more than 80 donated smoke alarms, which have begun being distributed and installed for residents of Brownsburg. Additional outreach efforts included helmet distribution to local pre-ks, follow-up with Brown Elementary after a weather preparedness presentation, and planning for upcoming adult fire and life safety education classes.

Public information and media efforts were extensive throughout the month. Multiple safety and incident-related posts were created and published, including weather advisories, New Year's Eve safety messaging, and fire prevention campaigns. Press releases were authored and distributed for significant incidents, including structure fires on Archer Drive and Adams Street. Social media analytics and insight reports were reviewed to track engagement and guide future content. As of 8am on 12/31/2025, Brownsburg Fire Territory Facebook page received close to 650,000 views; a 45% increase. Networking with local agencies' PIOs helped in producing new content as well. Town Council and Fire Board meetings and materials were reviewed to be up to date on happenings in and around the community. Ongoing coordination with Fox 59 and other media outlets continued, strengthening established working relationships.

Technology, website, and data initiatives advanced significantly. Website updates were completed with new content and photos. Work continued on QR code implementation for apparatus, fillable forms, including High Content Occupancy and Employment Interest Forms. Blue Envelope Program materials progressed through design and coordination with vendors and gaining the support of the prosecutor's office. ESO and PSTrax data were reviewed for call volume, call types and response times for reporting and media use.

Several special projects and operational initiatives moved forward, including research and outreach related to mobile ventilation units, review of new ladder specifications, enhancements to heavy content occupancy reporting, Mobile Eyes familiarization, and support for inspections and preparedness planning.



Brownsburg Fire Territory

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The month also included support for community events and emergency operations, including Kiwanis events, parades, inspections, and multiple working incidents. Post-incident follow-ups, documentation, and media coordination were completed as needed.

Overall, December 2025 reflected a balanced focus on community risk reduction, professional development, operational support, and strategic project advancement, positioning multiple initiatives for continued implementation and growth in 2026.

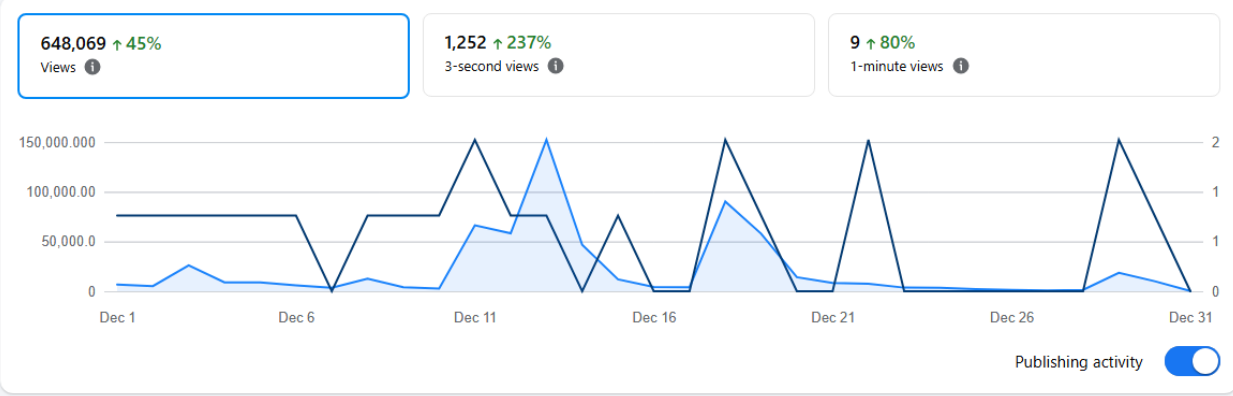


Brownsburg Fire Territory

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Views breakdown ?

Custom: Dec 1 - Dec 31 ▼

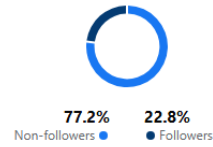


Views by content type

Followers Non-followers



Views by followers vs non-followers



| Preview ? | Views ? ↓ | Viewers ? ↑ | Interactions ? ↑ | Net follows ? ↑ | Impressions ? ↑ | Comments ? ↑ |
|---|-------------------------------------|---------------------------------------|--|---|---|--|
| Road Condition Update Dear B... Published • Dec 13 at 11:56 AM | 192,916 | 135,087 | 2,186 | 0 | 142,418 | 146 |
| For Immediate Release: Brownsburg... Published • Dec 18 at 8:58 AM | 103,922 | 66,138 | 392 | 21 | 69,777 | 30 |
| Brownsburg Fire Territory We... Published • Dec 12 at 1:07 PM | 59,926 | 38,740 | 504 | 18 | 39,418 | 43 |
| COMING SOON, BROWNSBURG... Published • Dec 19 at 8:54 AM | 56,141 | 30,998 | 304 | 28 | 34,669 | 24 |
| Weather conditions are deteriorat... Published • Dec 11 at 8:18 AM | 42,799 | 26,497 | 152 | 19 | 28,950 | 27 |
| For immediate release: Working Res... Published • Dec 11 at 12:11 PM | 35,606 | 23,348 | 181 | 8 | 24,660 | 4 |
| Recruit update: Yesterday morning, ... Published • Dec 3 at 8:24 AM | 30,145 | 18,171 | 270 | 3 | 19,846 | 9 |



Brownsburg Fire Territory

Mission Driven — Community Focused — Family Values

| Preview | | Views | Viewers | Interactions | Net follows | Impressions | Comments |
|---------|--|--------|---------|--------------|-------------|-------------|----------|
| | With these high winds, it's a good re... Published • Dec 29 at 12:05 PM | 17,324 | 11,911 | 72 | 3 | 12,064 | 1 |
| | Brownsburg Fire Territory B-Shift — ... Published • Dec 8 at 9:17 AM | 14,408 | 8,740 | 76 | 3 | 9,546 | 7 |
| | Our crew at Station 132 was surprise... Published • Dec 18 at 2:41 PM | 11,257 | 7,207 | 92 | 0 | 7,532 | 1 |
| | Captain Carroll is feeling right... Published • Dec 15 at 3:32 PM | 9,427 | 6,207 | 53 | 1 | 6,602 | 4 |
| | Elf Update! 🎄 Thanks for al... Published • Dec 1 at 8:20 PM | 9,217 | 5,756 | 91 | 0 | 6,110 | 5 |
| | In November, Brownsburg Fire Terr... Published • Dec 5 at 7:53 AM | 7,535 | 4,809 | 106 | 0 | 5,385 | 4 |
| | New Year's Eve Safety Remin... Published • Yesterday at 8:06 AM | 6,530 | 4,426 | 82 | 1 | 4,801 | 8 |
| Preview | | Views | Viewers | Interactions | Net follows | Impressions | Comments |
| | Captain Carroll, after a lift in the gy... Published • Dec 2 at 10:00 PM | 6,299 | 3,593 | 79 | 0 | 4,057 | 10 |
| | Captain Carroll is ready for the Tow... Published • Dec 6 at 5:58 PM | 5,182 | 3,646 | 37 | 0 | 3,845 | 0 |
| | Captain Carroll went above and bey... Published • Dec 4 at 10:14 AM | 4,615 | 2,744 | 62 | 0 | 3,124 | 4 |
| | Christmas Battery Safety (Ca... Published • Dec 22 at 11:49 AM | 3,378 | 2,187 | 28 | 0 | 2,405 | 0 |
| | Brownsburg Fire Territory joins our ... Published • Dec 29 at 7:52 AM | 3,342 | 2,114 | 43 | 0 | 2,420 | 5 |
| | Captain Carroll's Christmas Sa... Published • Dec 9 at 11:15 AM | 2,751 | 1,753 | 20 | 0 | 1,987 | 0 |
| | Captain Carroll got an early C... Published • Dec 10 at 4:01 PM | 2,639 | 1,535 | 28 | 0 | 1,748 | 0 |
| | Sets, reps, and real-world skil... Published • Dec 22 at 8:57 AM | 2,511 | 2,108 | 36 | 0 | 2,627 | 1 |



Brownsburg Fire Territory

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Chief,

During the month of December, I accomplished the following things:

- This month, I led physical training (PT) sessions and coordinated hands-on training for the Recruit Academy. These activities directly contributed to department readiness by ensuring that new recruits meet the physical and operational standards expected of our firefighters. The structured PT sessions build the foundation for strength, endurance, and mental resilience, while the practical training reinforces safety, teamwork, and skill proficiency. By developing physically and mentally prepared recruits, the department strengthens its future workforce and ensures that incoming personnel are ready to perform effectively in emergency operations from day one.
- Throughout the month, I also completed several administrative functions, including filing reports, processing workers' compensation claims, managing FMLA paperwork, responding to departmental emails, ordering supplies, and scheduling various appointments. These behind-the-scenes tasks are essential for maintaining organizational efficiency and ensuring that operations, personnel, and logistical needs are met promptly. By maintaining accurate documentation and ensuring continuity of administrative processes, I help sustain the department's overall operations and readiness.
- This month, I completed the 2026 fitness stipend program, which incentivizes ongoing fitness to maintain peak performance among firefighters and civilian medics. Approximately 900 data points were evaluated to assess overall health and readiness. The results support continued investment in structured fitness initiatives as a key component of personnel readiness and mission capability.
- I began planning for the February and March medical physicals. All physicals are mandatory and conducted in accordance with NFPA 1582. These requirements ensure that personnel meet baseline health standards, identify medical or fitness limitations early, and support safe, uninterrupted operational readiness. By proactively scheduling



Brownsburg Fire Territory

Mission Driven – Community Focused – Family Values

and standardizing evaluations, we reduce the risk of unseen disqualifications or medical setbacks that could impact response capabilities and mission performance.

- During December, I organized multiple trainings to promote health and wellness. I scheduled a grief-education session with a psychologist for all crews and arranged appointments with nutritionists to support dietary and metabolic health. These initiatives enhance mental resilience, reduce stress-related risk factors, and improve overall wellness, which in turn sustains daily readiness, reduces downtime, and supports safer, more effective incident response.



Brownsburg Fire Territory

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Building and Vehicle Maintenance Report – December

Fleet Maintenance

During the month of December, routine fleet maintenance and minor equipment replacements were completed. Windshield wiper fluid was purchased for multiple vehicles. A new battery was installed in C1360, and new windshield wiper blades were purchased and installed on C1322 to ensure continued operational readiness.

Facility Maintenance

Facility-related maintenance included the purchase of a new garden hose and the completion of electrical work to support the installation of a new washer and dryer at Station 131. A water valve at Station 133 was repaired to address a plumbing issue and maintain proper facility functionality. Additionally, all stations have been upgraded to the new key-fob access system, enhancing security and access control across all facilities.



Brownsburg Fire Territory

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Brownsburg Fire Territory Operations Staff Report December 2025

Meetings Attended

- BC Ops Meetings
- Staff Meetings
- Indiana Task Force One Manager Meeting
- Hendricks County Fire Chiefs
- Hendricks County Special Ops Meetings
- Marion County Special Ops
- EMS Commission Meeting

Brownsburg Operations Updates

- Ladder 131 – Ladder is coming along nicely. Graphics are complete. The crews from the Ladder have been working hard trying to figure out how and where to place all the equipment. Still looking at the end of January to place inservice.
- NERIS officially started January 1st. There were a few issues, as to be expected but we are working thru them. Issues are with dispatch and the way our information is transferred to our operating platform ESO.
- Still looking for a Hazmat vehicle that will better suit our needs.
- Recruits are finished with Fire School and all of them have passed! They start EMT classes next. Hoping for a March 5 graduation. Brownsburg will be adding 6 new recruits to the Fire Territory.

Special Operations

- Paratech Trench equipment will be shipped January 15th with an expected arrival around the end of January 2026.



Brownsburg Fire Territory

Deputy Chief of Operations

Vigilantly Serving Our Community

December 1 thru December 31 2025

| Types of Calls | Totals |
|--|--------|
| (11) Structure Fire | 7 |
| (13) Mobile property (vehicle) fire | 2 |
| (14) Natural vegetation fire | 0 |
| (16) Special outside fire | 0 |
| (30) Rescue, emergency medical call (EMS), other | 10 |
| (31) Medical assist | 0 |
| (32) Emergency medical service (EMS) incident | 252 |
| (33) Lock-In | 0 |
| (34) Search for lost person | 0 |
| (35) Extrication, Rescue | 0 |
| (36) Water or ice-related rescue | 1 |
| (38) Rescue or EMS standby | 0 |
| (41) Combustible/flammable spills & leaks | 3 |
| (42) Chemical release, reaction, or toxic condition | 1 |
| (44) Electrical wiring/equipment problem | 7 |
| (50) Service call, other | 2 |
| (51) Person in distress | 4 |
| (52) Water problem | 1 |
| (54) Animal problem or rescue | 0 |
| (55) Public service assistance | 20 |
| (60) Good intent call, other | 7 |
| (61) Dispatched and canceled en route | 54 |
| (62) Wrong location, no emergency found | 9 |
| (65) Steam, other gas mistaken for smoke | 1 |
| (66) EMS call where party has been transported | 0 |
| (67) HazMat release investigation w/no HazMat | 1 |
| (70) False alarm and false call, other | 14 |
| (71) Malicious, mischievous false alarm | 0 |
| (73) System or detector malfunction | 10 |
| (74) Unintentional system/detector operation (no fire) | 20 |

| | |
|----------------------------------|------------|
| Total December 2025 Calls | 432 |
| Total December 2024 Calls | 415 |

| | |
|---|-------------|
| January 1st 2025 to December 31st 2025 | 4969 |
| January 1st 2024 to December 31st 2024 | 4936 |

| Out of District (OOD) Calls | Total |
|--|-----------|
| OOD - Avon Fire Dept | 0 |
| OOD - Danville Fire Dept | 3 |
| OOD - Indianapolis Fire | 0 |
| OOD - Lizton Fire Dept | 2 |
| OOD - Pittsboro Fire Dept | 11 |
| OOD - Pike Township Fire Dept | 16 |
| OOD - Plainfield Fire Dept | 0 |
| OOD - Wayne Township Fire Dept | 5 |
| Total Out of District Responses | 37 |

| Brownsburg Fire Stations Calls | Total |
|--------------------------------|-------|
| Brownsburg Fire Headquarters | |
| Station 131 | 290 |
| Station 132 | 38 |
| Station 133 | 103 |

| Calls Per Shift | Total |
|-----------------|-------|
| A-Shift | 158 |
| B-Shift | 134 |
| C-Shift | 140 |

| Calls per Apparatus for December 2025 | Total |
|---------------------------------------|-------|
| Medic 131 | 105 |
| Medic 133 | 90 |
| Medic 134 | 109 |
| Engine 131 | 201 |
| Engine 132 | 46 |
| Engine 133 | 74 |
| Ladder 131 | 89 |
| BC 130 | 47 |
| Cart 132 (Urban Search) | 0 |
| Tac 132 (Collapse and Trench) | 0 |
| Tac 134 (Hazmat) | 0 |



Brownsburg Fire Territory

Mission Driven – Community Focused – Family Values

Training Division Report

Prepared by: Division Chief of Training Jason Cahill

Date: February 1, 2025

Reporting Period: January 1, 2025 – January 30, 2025

KEY ACCOMPLISHMENTS

-New Ladder Truck Driver Training Program Development

A comprehensive driver training program was developed and implemented for all chauffeurs assigned to the new ladder truck. This program establishes clear requirements for apparatus inspection, emergency vehicle driving, and aerial device operations, including the minimum operational hours required prior to being signed off to operate the ladder. All training components were developed and conducted in accordance with NFPA 1901 and NFPA 1002 to ensure compliance with nationally recognized standards and safe operating practices.

- Training Records Management and NFPA Compliance

The training team completed updates to the department's records management system to align with current NFPA standards for the 2026 calendar year. These updates improve consistency, accuracy, and accountability in documenting training activities and position the department for continued compliance, accreditation efforts, and future audits related to training records and certification tracking.

- CEVO Classroom Instruction

The classroom portion of the fire apparatus Certified Emergency Vehicle Operator (CEVO) program was delivered to department personnel, with full participation from all assigned members. Instruction focused on emergency vehicle dynamics, risk management, legal considerations, and defensive driving principles. Each chauffeur successfully completed a nationally recognized safe driving examination and will receive certification upon completion of the practical driving and apparatus application phase. The hands-on portion of CEVO training is scheduled to occur this spring once weather conditions allow for safe and effective driving exercises.

NEXT STEPS

Our focus over the coming weeks will be on supporting our six current recruits as they continue through their EMT coursework. This phase of training is critical, as it builds the medical knowledge and confidence they will rely on every day on shift. Instructors will continue working closely with the recruits to reinforce patient care skills, clinical decision-making, and teamwork in realistic, high-stress situations.

As a major milestone in their development, the recruits will complete a capstone 24-hour shift on March 2. This experience is designed to closely replicate what life on shift actually looks like, from the pace of calls to the physical and mental demands of working a full day. Throughout the 24 hours, recruits will respond to a variety of simulated emergency incidents that require them to apply both their firefighting and EMS training in real time. The goal is to help them transition from a training mindset to an on-duty mindset, build confidence, and ensure they are truly ready to step into shift work alongside our crews.

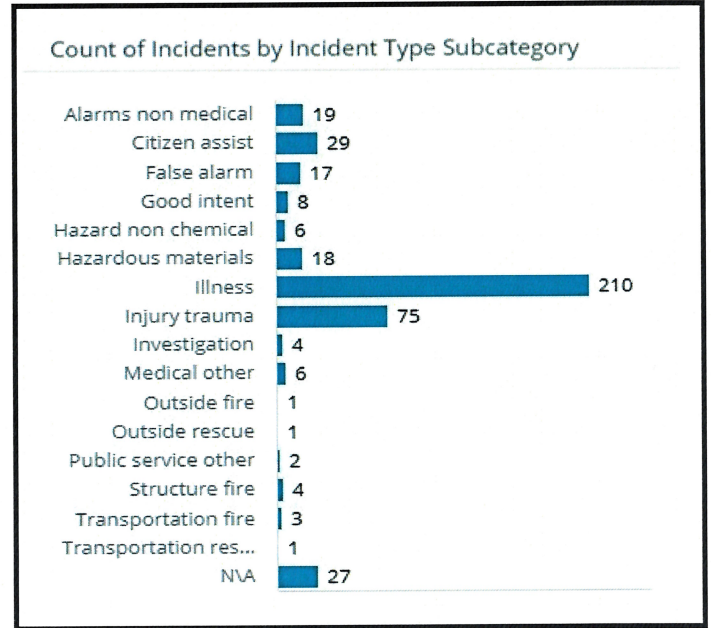


January 2026 Calls for Service - Total 431

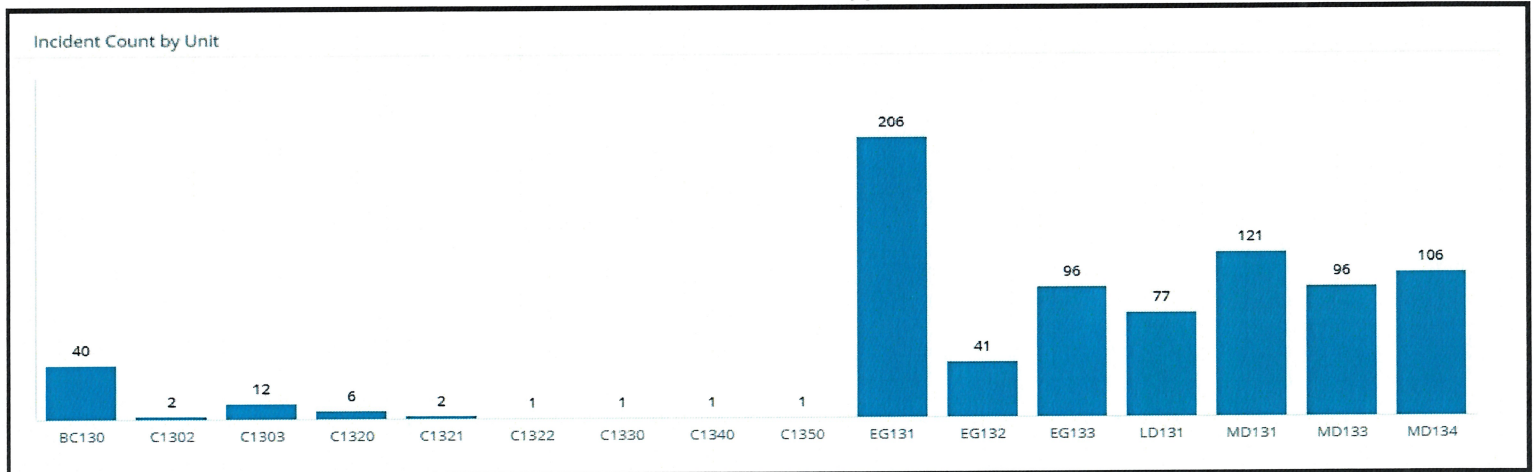
Calls Per Shift



Types of Calls



Number of Calls Per Apparatus

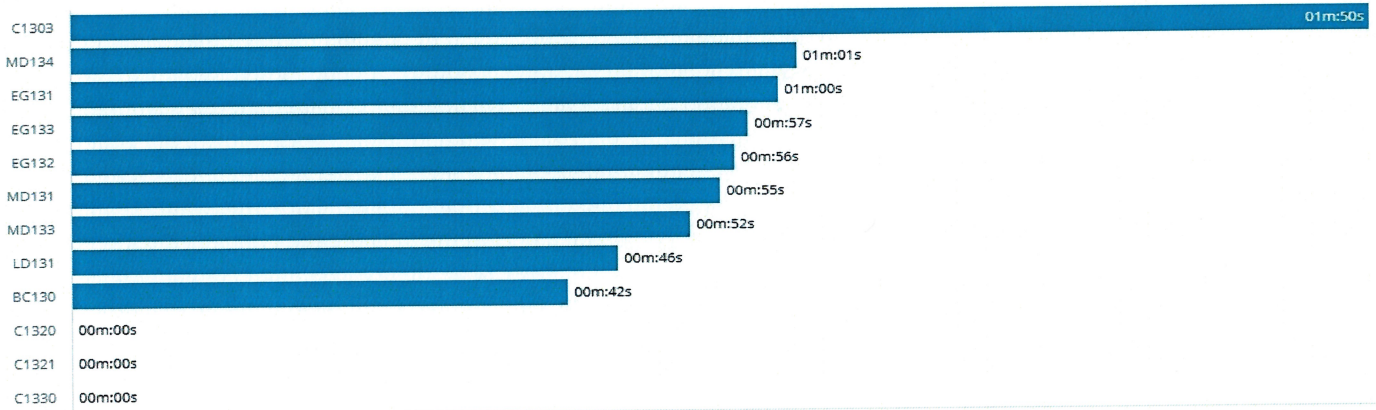




January 2026 Calls for Service - Total 431

Turnout time Per Apparatus (Time of dispatch to time of responding)

Average Turnout Time by Unit



Break Down of Turnout Times

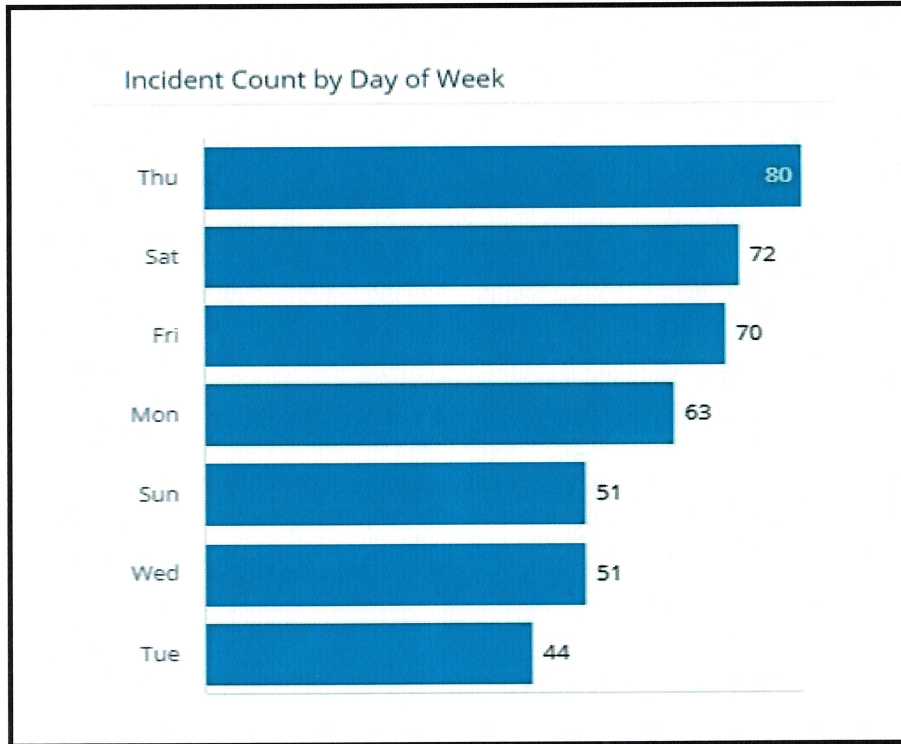
Count of Incidents by Unit and Turnout Time

| Unit name | 0:00 - 0:29 | 0:30 - 0:59 | 1:00 - 1:29 | 1:30 - 1:59 | 2:00 - 2:59 | 3:00 - 5:00 | > 5:00 |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| BC130 | 5 | 2 | 5 | | | | |
| C1303 | 1 | | 1 | | | 1 | |
| C1320 | 1 | | | | | | |
| C1321 | 1 | | | | | | |
| C1330 | 1 | | | | | | |
| EG131 | 19 | 53 | 39 | 19 | 4 | | |
| EG132 | 2 | 15 | 5 | 3 | | | |
| EG133 | 4 | 17 | 19 | 2 | | | |
| LD131 | 4 | 10 | 4 | | | | |
| MD131 | 11 | 18 | 17 | 6 | | | |
| MD133 | 12 | 16 | 16 | 5 | 1 | | |
| MD134 | 6 | 15 | 17 | 3 | 3 | | |
| Grand Total | 67 | 146 | 123 | 38 | 8 | 1 | 0 |

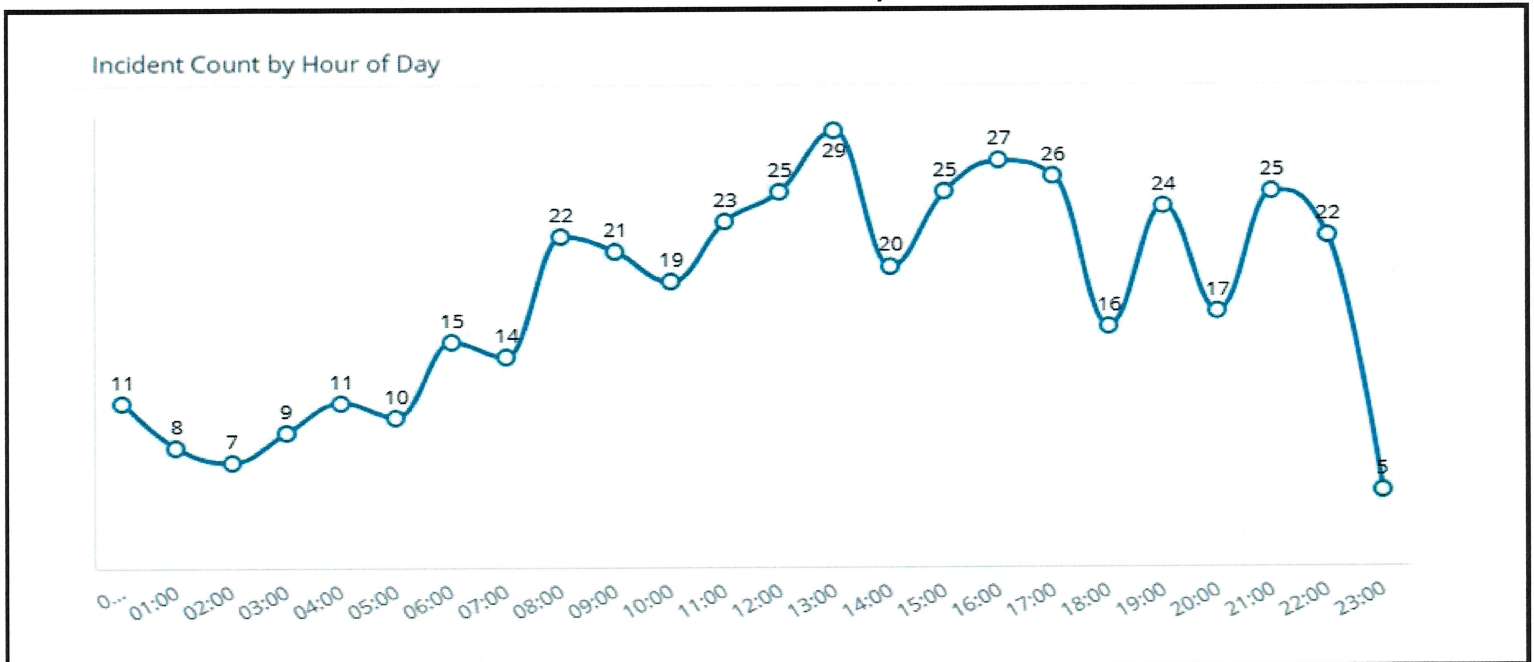


January 2026 Calls for Service - Total 431

Busiest Days of the Week



Busiest Time of Day





Brownsburg Fire Territory Operations Staff Report January 2026

Meetings Attended

- Battalion Chief Operations Meetings
- Command Staff Meetings
- Indiana Task Force One Managers Meeting
- Hendricks County Special Operations Meeting
- EMS Commission Meeting

Brownsburg Operations Updates

Ladder 131

Ladder 131 is projected to be placed in service by the third week of February. Crews are completing driver and chauffeur training. Once training is finalized, equipment will be mounted and the apparatus will be placed into operational service.

NERIS Implementation

NERIS has officially launched. As anticipated, there have been initial implementation challenges. We continue to work through system issues and improve reporting processes.

Tac 134 – Hazardous Materials Unit

Tac 134 has proven to be undersized for our current hazardous materials equipment cache. We have identified a potential replacement apparatus that appears to better meet operational needs. A site visit is planned to further evaluate suitability before moving forward.

Recruit Academy

The current recruit academy is in EMT school and performing well. Graduation is scheduled for March 5, at which time Brownsburg will add six new firefighters to the Fire Territory. An additional recruit academy is planned for April/May to hire six more firefighters to replace recent retirements and separations.

Engine 134 (Reserve Pumper)

Engine 134 will be fully outfitted so crews can transition into it without removing equipment from their primary apparatus. This configuration also allows the Fire Territory to place a fourth engine in service during periods of inclement weather or increased demand.



Brownsburg Fire Territory

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Medic 134

Medic 134 has been evaluated following the recent incident. We are currently awaiting repair cost estimates to determine whether the unit will be repaired or declared a total loss.

New Engine Production

The new engine currently on order is scheduled to enter production in Florida soon. The Fire Territory has been awaiting this apparatus for nearly two years.

Outlook for 2026

2026 is shaping up to be a highly productive year for the Brownsburg Fire Territory. We are:

- Updating equipment to address outdated equipment and maintain compliance
- Keeping pace with evolving technology in fire and EMS operations
- Expanding staffing with the addition of new firefighters
- Preparing for the construction of a new fire station
- Continuing to deliver high-quality fire and EMS training

This year, a primary focus will be the development of our firefighters and paramedics into the next generation of leaders within the organization. Chief Cahill has been working on locating instructors that will best fill our needs.



Brownsburg Fire Territory

Mission Driven – Community Focused – Family Values

Community Risk Reduction – Staff Report – January 2026

Prevention Division Staffing

Deputy Fire Marshal John Nelson acted as Fire Marshal during FM Hudson's vacation leave. FM Hudson attended Indiana Association of Building Officials commercial kitchen inspection class along with the TOB Senior Building Inspector. FM Hudson along with several other BFT staff attended Megawarehouse seminar in Plainfield sponsored by the National Fire Sprinkler Association. DFM Nelson and Public Education Manager Havlin attended National Fire Academy Youth Firesetting class at MADE in Plainfield.

Major Construction and Remodel Projects

| Address | Business | Project |
|-----------------------------|--------------------------------|----------------------------|
| 9202 E 56th St | Great Clips | tenant finish |
| 400 W Northfield | Walmart | door replacement additions |
| 2747 Founders Lane | Centennial of BBG | clubhouse |
| 10015 Archer Dr | K&N | racking |
| 5492 N Ronald Reagan Pkwy | Hendricks Regional Health | New Life renovation |
| 10075 E US 136 | Advanced Wood Designs | building foundations |
| 630 W Northfield Dr | Lowes | new alarm panel |
| 3020 N 800 E | Senior living | 2 sleeping rooms |
| 55 S Adams St | | remodel |
| 4430 N CR 1000 E | DHL Supply Chain | tenant finish |
| TBD | Project Falcon / LabCorp | development plan |
| 915 N Green St | Stellar Nail and Beauty Salon | tenant finish |
| 9822 E 400 N | Trioworld | manufacturing facility |
| 578 W Northfield Dr | Yummy Yummy Bowl | tenant finish |
| 7249 Arbuckle Commons STE B | Tempest Coffee | tenant finish |
| 10015 Archer Dr | Project Crusader | hazardous storage room |
| 13 Commerce Dr | Duncan | remodel |
| 830 E Main St | Wingstop | tenant build out |
| 1550 W Northfield Dr | Ditch Witch | building addition |
| 115 E Vermont ST B | TBD | remodel |
| 1040 Patrick PL | Swartout Dental | renovation |
| 1730 E US 136 | Postal Center International | restroom expansion |
| 9145 Motorsports Way | Project Tahoe / Harper Collins | new building |



Brownsburg Fire Territory

Mission Driven – Community Focused – Family Values

| | | |
|------------------------------|------------------------------|---------------------------------|
| 1105 E Northfield Dr | LifeScience Logistics | remodel |
| 850 E Northfield Dr | TJX - HomeGoods | remodel |
| 519 S Locust Ln | BBG Church of the Nazarene | entry portico |
| 9600 E CR 400 N | Broad Ocean | office expansion and cleanrooms |
| 7950 Ortho Ln | American Pain Consortium | surgery center |
| 10255 Archer Dr | Fiber Global | exhaust |
| 1800 N Green St | Connection Point | balcony renovation |
| 5492 N Ronald Reagan Pkwy | HRH Pharmacy | renovation |
| 5801 N Green St. | Union Green Retail | white box build out |
| 9600 E CR 400 N | Broad Ocean | shipping/receiving offices |
| 1000 S Odell St | Brownsburg High School | interior renovation |
| 341 W Northfield Dr | TJ Nails | remodel |
| 9210 E 56th St | Meijer mExpress Gas Station | new building |
| 9202 E 56th St | Meijer | new building |
| 9559 E 300 N | Wawa | underground storage tanks |
| 9559 E 300 N | Wawa Convenience Store #7423 | new building |
| 4713 Corrugated Ave | Quik Trip #7263 | new building |
| 9863 E US 136 | JCM Racing | new building |
| 10015 Archer Dr | Crusader TI | tenant build out |
| 5492 N Ronald Reagan Parkway | HRH Medical Office Building | new building |
| 7858 N CR 650 E | Bethesda Christian School | addition |
| 1570 E US 136 | Kid City Daycare | new building |

Community Risk Reduction Engagement

CRR staff was active in the community this month conducting inspections of existing businesses and buildings under construction. Fire marshals responded to incidents with shift personnel providing technical assistance and investigation support.



Brownsburg Fire Territory

Mission Driven – Community Focused – Family Values

Brownsburg Fire Territory
Monthly Activity Report – January 2026
Prepared by: Brett Havlin
Deputy Fire Marshal/Public Education and Information

1. Communications & Social Media

Facebook Insights – January 2026

- **1,609,881 total views**
 - Up 142% from previous period
- **5,664 three-second video views**
 - Up 348%
- **Audience Reach**
 - 86.4% non-followers
 - 13.6% followers

Highlights:

- Continued growth in non-follower reach, expanding community awareness
- Year-end review and safety posts performed strongly
- Increased use of photos, short video, and training content
- Regular monitoring and reporting of Facebook and Instagram analytics

2. Public Education & Community Outreach

- Youth Fire Setter Class attended and completed on 1/31 & 2/1 at MADE in Plainfield
- National Child Passenger Safety Course attended and completed 1/20–1/23
- Public Education preparation and delivery for:
 - Brownsburg Meadows staff
 - Harris Academy (4 events scheduled)
- Smoke alarm requests and installations completed
- Gas leak safety education and PSA development
- Snow safety messaging (fire hydrants, CO alarms)
- Ride-to-School certificates and community engagement materials created
- Community Leadership Project work completed
- Medical Detective presentation finalized and scheduled with Harris

3. Media Relations & Public Information

- Drafted and released:
 - Media release for department vehicle accident
 - Media release for 24-hour recruit training
 - Media release for retired FF Sean Atkinson
 - Incident related media responses (fires, gas leaks, weather-related events)
- Coordinated with:



Brownsburg Fire Territory

Mission Driven – Community Focused – Family Values

- Fox59
- Brownsburg Current
- Brownsburg Sentinel
- Reviewed ESO reports for accuracy prior to media response
- Provided talking points for:
 - Kiwanis presentations
 - BFT Awards Banquet
- Coordinated with Jeremy Brilliant for PIO training at BF Territory Room in February

4. Administrative & Internal Support

- Calendar and department email management (daily)
- Finished and deployed updated HCO Reporting Form with QR codes
- Assisted with:
 - Knox Box access, keys, and updates
 - Wonder board access, setup, and run-data updates
- Department-wide email communications for new links and processes
- Class A uniform fitting and alteration coordination

5. Training, Meetings & Professional Development

- Participated in:
 - Grief training and post-training crew meetings
 - Ops Meetings
 - Union meeting
 - Town Council meeting review (online)
- Met with:
 - Chiefs Alcorn, Harder, Cahill
 - Training and Inspection staff
 - BCSC leadership and PIO
 - Outside agencies (Pike Township, Cincinnati FD, Oklahoma City FD, IFD)
- Completed FLSE Test – **86% (State Certified)**
- Signed up for FIAI class
- Worked on Leadership Brownsburg presentations
- Reviewed and submitted PTSD & Suicide Prevention presentations for state approval

6. Mobile Ventilation Unit (MVU) Project

- Requested and reviewed pricing
- Sent inquiries to SuperVac and SVI
- Coordinated discussions with:
 - Cincinnati Fire Department (site visit planned)
 - Oklahoma City Fire Department



Brownsburg Fire Territory

Mission Driven – Community Focused – Family Values

- Met with command staff regarding MVU progress and direction
 - Continued research and documentation
-

7. Special Projects & Creative Work

- PowerPoint design for:
 - Leadership Brownsburg
 - Medical Detective program
 - Photo and video editing:
 - Ladder truck striping and decals
 - Training evolutions
 - Incident documentation
 - Designed:
 - Gas leak safety banner
 - Retirement flyer for Lt. George Ignas
 - Awards banquet and event materials
 - Managed decals and signage orders with Brownsburg Signs
-

8. Key Outcomes & Impact

- Significant growth in social media reach and engagement
- Expanded public education programming and scheduling with BCSC
- Improved internal reporting and access systems
- Strengthened media response and consistency
- Progress made on major equipment and safety initiatives



Brownsburg Fire Territory

Mission Driven – Community Focused – Family Values

EMS Division Report—January 2026

Prepared by: Zach Bowers, Division Chief of EMS

During January, the majority of my time was dedicated to instructing the EMT portion of the Recruit Academy. The class is progressing well, and the students continue to demonstrate steady growth in knowledge, skills competency, and professionalism. In addition to academy instruction, the Brownsburg Fire Territory hosted the January 2026 Hendricks Regional Health ALS Audit & Review session to support ongoing quality improvement and clinical oversight efforts within the EMS Division and throughout the Hendricks County EMS system.



Brownsburg Fire Territory

Mission Driven – Community Focused – Family Values

Brownsburg Fire Territory Administration Report January 2026

During the month of January, both fleet and facility maintenance efforts focused on operational readiness and ongoing station improvements.

On the fleet side, a shoreline plug was purchased for Station 132 to ensure reliable apparatus power connectivity. Preventative maintenance items were addressed, including the purchase and installation of new wiper blades for C1320. Repairs on C1340 were completed, returning the vehicle to full-service status. Additionally, operational supplies were purchased for C1360 to maintain readiness and support daily functions.

Facility maintenance efforts included continued improvements at Station 131. Drywall materials were purchased and repairs were completed following the installation of the new washer and dryer. The repaired areas were painted to restore the space to a finished condition. At Headquarters, fluid replacement was completed to maintain building systems and ensure proper operation.

Overall, January's maintenance activities supported both the reliability of our fleet and the continued upkeep and improvement of our facilities.



Brownsburg Fire Territory

Mission Driven – Community Focused – Family Values

Brownsburg Fire Territory Administration Report February 2026

Building and Vehicle Maintenance Report – February

Over the past month, we have continued to prioritize both fleet reliability and facility upkeep to ensure operational readiness across the Territory.

On the fleet side, several significant maintenance items were addressed. We completed a generator circuit replacement on TAC 132. Ladder 131 received a full tire replacement to maintain safe response capabilities. Engine 132 underwent necessary repairs to keep it in frontline service, while Ladder 131 also had its fuel filter and a seatbelt repaired to address both mechanical performance and crew safety.

Engine 134 received considerable attention this month, including replacement of an exhaust clamp and completion of motor repairs to ensure it remains fully operational. In addition, we purchased new metal identification banners for Ladder 131 and the TAC 132 trailer to improve visibility and professional presentation at incident scenes and community events.

From a facilities standpoint, we completed routine pond maintenance at Station 132 and performed generator service at Station 133 to maintain emergency power readiness. A new generator was installed at Station 131, significantly improving reliability and resiliency at that location. We also completed our annual fire extinguisher inspections at all fire stations and headquarters to ensure compliance and safety across all facilities.

Overall, these efforts reflect our continued focus on preventative maintenance, safety, and maintaining dependable service to the community.



Brownsburg Fire Territory

Mission Driven – Community Focused – Family Values

Brownsburg Fire Territory
Monthly Executive Summary – February 2026
Submitted by: Brett Havlin

Administrative & Operational Support

- Completed monthly report and social media analytics
- Attended Operations Meeting and Hendrick County Chiefs Meeting (Blue Envelope Program)
- Met with Hendricks County Health Department and researched grant opportunities
- Secured \$500 State Farm donation

Public Information & Media Relations

- Drafted and distributed press releases:
 - Project Tahoe
 - 24-Hour Recruit Training
 - Road Closure
 - Fallen Officer
 - Mailbox Fire (prepared statement)
- Coordinated Fox 59 coverage and recruit training media presence
- Produced ongoing Medical Monday, TBT, and safety PSA posts
- Tracked and reported social media engagement metrics
- Managed news network communications and interviews

PIO Class (Regional)

- Developed PayGov-integrated registration form
- Coordinated logistics, alternates, and invoicing
- Conducted PIO Class and completed post-class follow-up

Training & Professional Development

- Acadis course research
- Inspector I binder preparation / Inspector II registration
- Completed Respiratory Protection, Hearing Conservation, Human Trafficking, Tent & Canopy, and CPR Recertification
- Entered and tracked training in Target Solutions

Community Risk Reduction

- Conducted/scheduled public education events (Delaware Trails, Harris, Easter, Touch-a-Truck)
- Blue Envelope Program coordination
- Warming center outreach with local churches



Brownsburg Fire Territory

Mission Driven – Community Focused – Family Values

- Updated and edited CRR presentations

Department Projects

- Began department-wide photo project
- Processed retirement recognition materials (Stringer, Ignas)
- Finalized Ride-Out Program application and policy updates
- Conducted MVU research (quotes, specs, alternatives)

Field Activity

- House Fire Investigation – 9145 N 925 E
- Possible House Fire – 9650 N 1025 E
- Oaks Inspection & training release development

Monthly Focus Areas

- Successful execution of regional PIO training
- Expanded community outreach and CRR efforts
- Strengthened media engagement and messaging
- Advanced apparatus research (MVU)
- Completed large-scale department branding/photo initiative

Other Notable Accomplishments

- Attended Beech Grove Officer LODD funeral
- Keynote speaker for Mental Health America of Indiana

Social Media Insights

- 261,541 Views
- 2,845 Interactions
- “Welcome to the fleet” reel watch time - 102,965,074
- “Shoutout to EMS Chief” post most views – 26,974
- “Bob Stringer Retirement” post most impressions – 17,455



Brownsburg Fire Territory

Mission Driven – Community Focused – Family Values





Brownsburg Fire Territory

Mission Driven – Community Focused – Family Values





Brownsburg Fire Territory

Mission Driven – Community Focused – Family Values

EMS Division Report—February 2026

Prepared by: Zach Bowers, Division Chief of EMS

During February, I continued dedicating the majority of my time to instructing the EMT Recruit Class as they approached the conclusion of the program. Their final class day is scheduled for Friday, February 27, with the Indiana State Psychomotor Examination taking place on February 28. We are also actively working to schedule their NREMT cognitive examinations. The students are performing very well, and I look forward to seeing them transition into operational roles in the coming weeks. Additionally, I completed department CPR and ACLS recertifications, attended the Indiana EMS Education Oversight Committee meeting, and completed my annual department physical.



Brownsburg Fire Territory

Mission Driven – Community Focused – Family Values

Community Risk Reduction – Staff Report – February 2026

Prevention Division Staffing

DFM Nelson and DFM Havlin attended a session on commercial tent inspections sponsored by the Fire Inspectors Association of Indiana.

DFM Havlin facilitated and attended training on Crisis Communication for Public Information Officers from the surrounding area.

DFM Nelson and DFM Havlin completed training from the National Fire Academy on Youth Firesetting.

Major Construction and Remodel Projects

| Address | Business | Project |
|-----------------------------|-------------------------------|----------------------------|
| 34 W Main St | Greeks Pizzeria | remodel |
| 600 W Northfield | Crystal Intentions | tenant finish |
| 4430 N 1000 E | Largemouth 3 | restroom expansion |
| 7858 N CR 650 E | Bethesda Christian School | barn renovation |
| 10919 E US 136 | Dollar General | new building |
| 9202 E 56th St | Great Clips | tenant finish |
| 400 W Northfield | Walmart | door replacement additions |
| 2747 Founders Lane | Centennial of BBG | clubhouse |
| 5492 N Ronald Reagan Pkwy | Hendricks Regional Health | New Life renovation |
| 630 W Northfield Dr | Lowes | new alarm panel |
| 3020 N 800 E | Senior living | 2 sleeping rooms |
| 4430 N CR 1000 E | DHL Supply Chain | tenant finish |
| TBD | Project Falcon / LabCorp | development plan |
| 915 N Green St | Stellar Nail and Beauty Salon | tenant finish |
| 9822 E 400 N | Trioworld | manufacturing facility |
| 578 W Northfield Dr | Kung Fu Bowl | tenant finish |
| 7249 Arbuckle Commons STE B | Tempest Coffee | tenant finish |
| 10015 Archer Dr | Project Crusader | hazardous storage room |
| 13 Commerce Dr | Duncan | remodel |
| 830 E Main St | Wingstop | tenant build out |
| 1550 W Northfield Dr | Ditch Witch | building addition |
| 115 E Vermont ST B | TBD | remodel |
| 1040 Patrick PL | Swartout Dental | renovation |



Brownsburg Fire Territory

Mission Driven – Community Focused – Family Values

| | | |
|------------------------------|--------------------------------|---------------------------------|
| 9145 Motorsports Way | Project Tahoe / Harper Collins | new building |
| 1105 E Northfield Dr | LifeScience Logistics | remodel |
| 850 E Northfield Dr | TJX - HomeGoods | remodel |
| 9600 E CR 400 N | Broad Ocean | office expansion and cleanrooms |
| 7950 Ortho Ln | American Pain Consortium | surgery center |
| 10255 Archer Dr | Fiber Global | exhaust |
| 5492 N Ronald Reagan Pkwy | HRH Pharmacy | renovation |
| 5801 N Green St. | Union Green Retail | white box build out |
| 9600 E CR 400 N | Broad Ocean | shipping/receiving offices |
| 1000 S Odell St | Brownsburg High School | interior renovation |
| 341 W Northfield Dr | TJ Nails | remodel |
| 9210 E 56th St | Meijer mExpress Gas Station | new building |
| 9202 E 56th St | Meijer | new building |
| 9559 E 300 N | Wawa | underground storage tanks |
| 9559 E 300 N | Wawa Convenience Store #7423 | new building |
| 4713 Corrugated Ave | Quik Trip #7263 | new building |
| 9863 E US 136 | JCM Racing | new building |
| 10015 Archer Dr | Crusader TI | tenant build out |
| 5492 N Ronald Reagan Parkway | HRH Medical Office Building | new building |
| 7858 N CR 650 E | Bethesda Christian School | addition |
| 1570 E US 136 | Kid City Daycare | new building |

Community Risk Reduction Engagement

CRR staff was active in the community this month conducting inspections of existing businesses and buildings under construction. Fire marshals responded to incidents with shift personnel providing technical assistance and investigation support.



Brownsburg Fire Territory

Mission Driven – Community Focused – Family Values

Brownsburg Fire Territory Operations Staff Report February 2026

Meetings Attended

- Battalion Chief Operations Meetings
- Indiana Task Force One Managers Meeting
- Hendricks County Operations Meeting
- Hendricks County Special Operations Meeting

Brownsburg Operations Updates

- Ladder 131 is now in service. This 2015 Ferrara 100' Platform has been fully placed into operation, with all equipment transferred from the reserve ladder. The ladder crews did an outstanding job preparing the apparatus for service.
- The reserve ladder will now be taken out of service for scheduled maintenance.
- NERIS/ESO fire reporting implementation is progressing well. Only a few minor details remain to be resolved.
- We continue to search for a used apparatus for Tac 134 (Hazmat) operations.
- Engine 134 (Reserve Engine) is now nearly fully equipped. In the past, when crews transitioned from a primary engine to a reserve unit for maintenance, they were required to transfer all equipment between apparatus. With Engine 134 fully outfitted, crews will only need to move portable radios and SCBA, significantly reducing downtime and improving operational efficiency. Maintaining this engine in a fully equipped state also allows it to be placed into service quickly for special events, increased call volume, or inclement weather operations. This pumper is dedicated solely to Brownsburg Fire Territory operations and will not be loaned to other departments.
- The recruit academy will be completed during the first week of March. Upon completion, recruits will spend time at headquarters finalizing administrative requirements before being assigned to a shift as float firefighters. Once assigned, they will rotate onto ambulances and complete precepting requirements to operate as EMTs.
- The next recruit academy is scheduled to begin in April with six recruits to fill current vacancies.



Brownsburg Fire Territory

Mission Driven – Community Focused – Family Values

- Medic 134 (wrecked ambulance) is currently at FSI in St. John, Indiana, undergoing evaluation for repair. There is a strong possibility that the ambulance box can be salvaged.
- New trench rescue equipment has arrived and will replace older equipment previously loaned from other departments. The equipment is currently being mounted in the trailer. Once installation is complete, crews will complete training on its use.
- A Trench Rescue Operations and Technician class is scheduled for May to increase the number of trained trench rescue technicians within the county.



February 2026 Calls for Service - Total 367

Incident Types

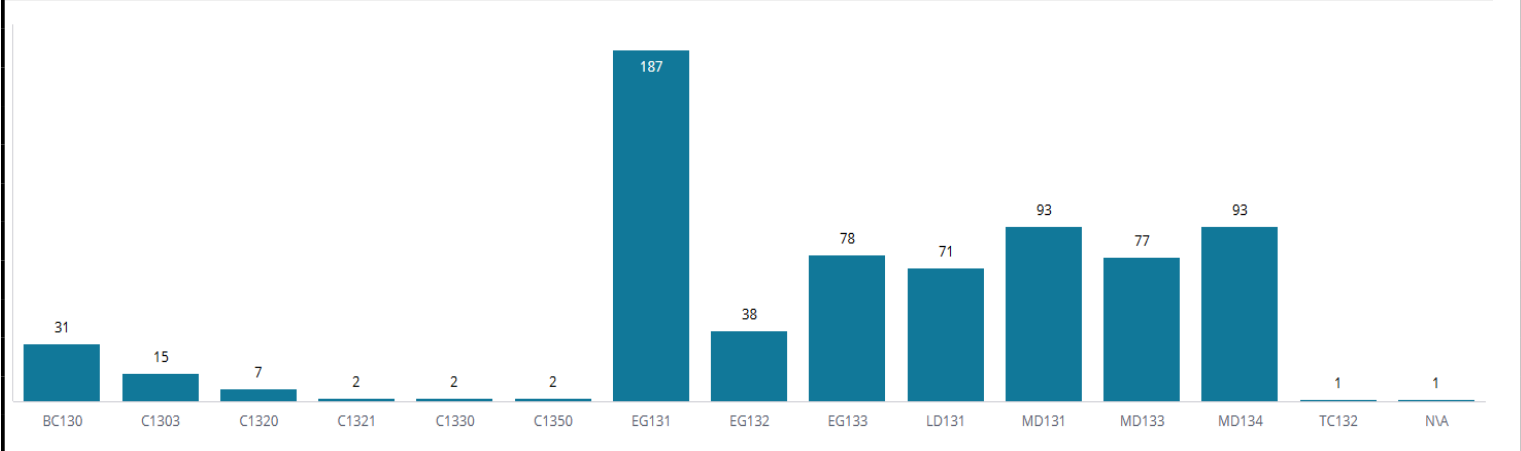
Primary Incident Types (by month)

| Primary Incident Type | Incidents | |
|-----------------------------------|-----------|-------------|
| | 02/2026 | Grand Total |
| Abdominal pain / problems | 2 | 2 |
| Accidental alarm | 6 | 6 |
| Altered mental status | 3 | 3 |
| Assault | 2 | 2 |
| Back pain (non-trauma) | 2 | 2 |
| Breathing problems | 14 | 14 |
| CO alarm | 4 | 4 |
| Cancelled | 15 | 15 |
| Cardiac arrest | 5 | 5 |
| Chest pain (non-trauma) | 13 | 13 |
| Choking | 1 | 1 |
| Citizen assist / service call | 12 | 12 |
| Confined cooking / appliance fire | 2 | 2 |
| Convulsions / seizures | 11 | 11 |
| Damage assessment | 1 | 1 |
| Diabetic problems | 4 | 4 |
| Electrical hazard / short circuit | 1 | 1 |
| Extrication / entrapped rescue | 1 | 1 |
| Fall | 33 | 33 |
| Fire / smoke alarm | 9 | 9 |
| Gas leak / gas odor | 9 | 9 |
| Hemorrhage / laceration | 4 | 4 |
| Law enforcement support | 1 | 1 |
| Lift assist | 13 | 13 |
| Malfunctioning alarm | 5 | 5 |
| Medical alarm | 4 | 4 |
| Motor vehicle collision | 24 | 24 |

| | | |
|--|------------|------------|
| Motor vehicle collision extrication / entrapment | 1 | 1 |
| Nausea / Vomiting | 1 | 1 |
| No appropriate choice (medical response) | 7 | 7 |
| No incident found upon arrival / location error | 13 | 13 |
| Odor investigation | 2 | 2 |
| Other Alarm | 2 | 2 |
| Other false call | 2 | 2 |
| Other outside fire | 3 | 3 |
| Other traumatic injury | 3 | 3 |
| Overdose | 2 | 2 |
| Person in water (Standing water / lake) | 2 | 2 |
| Poisoning | 2 | 2 |
| Psychological / behavior issues | 9 | 9 |
| Sick case | 73 | 73 |
| Smoke from non-hostile source (Smoke scare) | 1 | 1 |
| Smoke investigation | 4 | 4 |
| Stab / penetrating trauma | 1 | 1 |
| Stroke / CVA | 7 | 7 |
| Structural involvement | 2 | 2 |
| Transfer / interfacility | 1 | 1 |
| Trash / rubbish fire | 1 | 1 |
| Unconscious victim | 3 | 3 |
| Unknown problem (medical) | 3 | 3 |
| Vegetation / grass fire | 6 | 6 |
| Vehicle fire - passenger | 3 | 3 |
| NVA | 12 | 12 |
| Grand Total | 367 | 367 |

Monthly Apparatus Totals

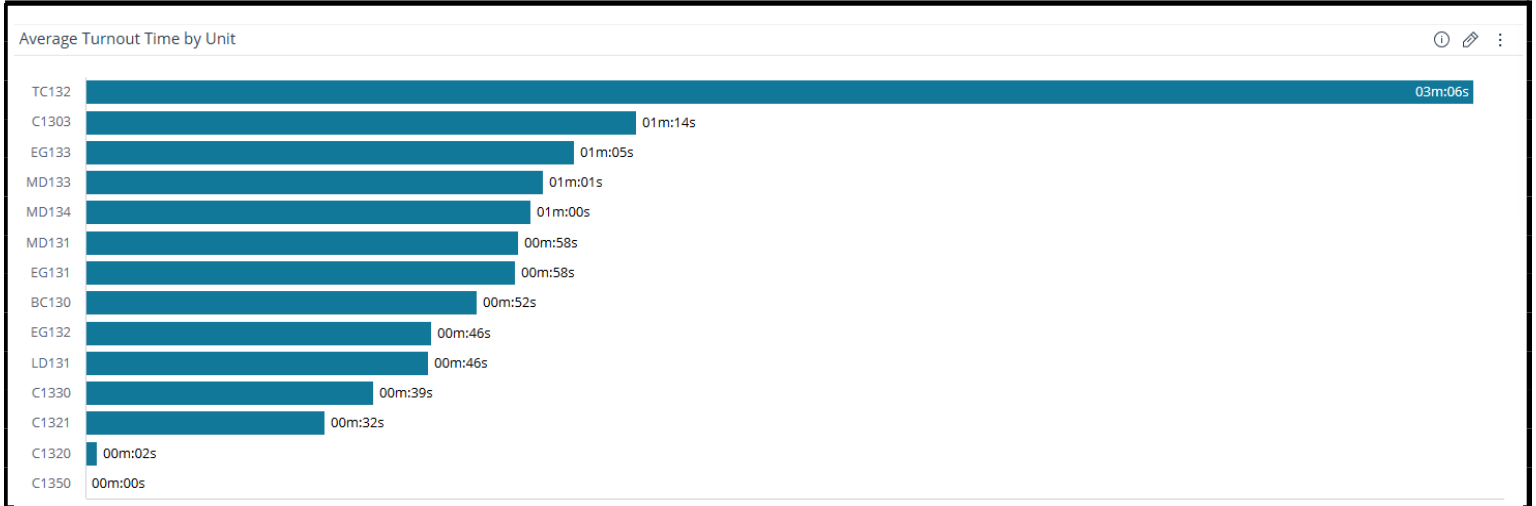
Incident Count by Unit





February 2026 Calls for Service - Total 367

Turnout time Per Apparatus (Time of dispatch to time of responding)



Break Down of Turnout Times

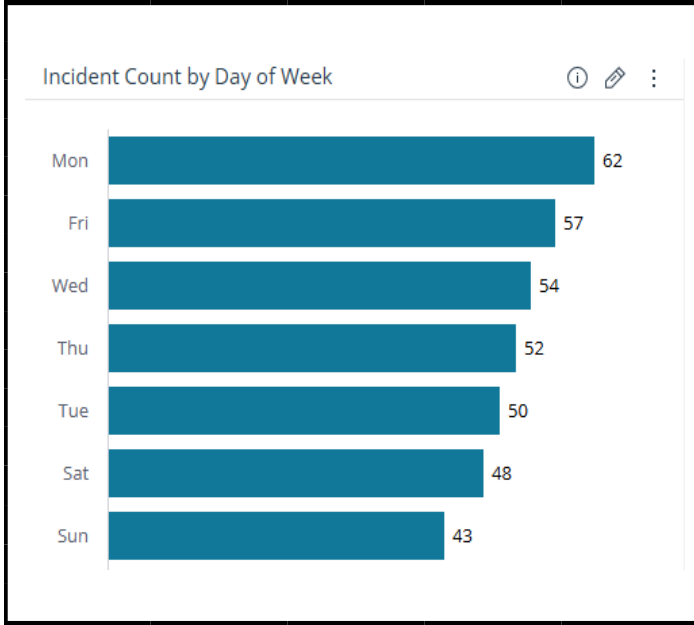
Count of Incidents by Unit and Turnout Time

| Unit name | 0:00 - 0:29 | 0:30 - 0:59 | 1:00 - 1:29 | 1:30 - 1:59 | 2:00 - 2:59 | 3:00 - 5:00 | > 5:00 |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|
| BC130 | 5 | 13 | 13 | | | | |
| C1303 | 5 | 1 | 3 | 2 | 2 | 1 | |
| C1320 | 7 | | | | | | |
| C1321 | 1 | 1 | | | | | |
| C1330 | 1 | | 1 | | | | |
| C1350 | 2 | | | | | | |
| EG131 | 24 | 73 | 62 | 24 | 2 | | |
| EG132 | 6 | 19 | 10 | 3 | | | |
| EG133 | 8 | 21 | 34 | 15 | 1 | | |
| LD131 | 19 | 27 | 19 | 3 | 2 | | |
| MD131 | 12 | 35 | 38 | 6 | 2 | | |
| MD133 | 10 | 24 | 33 | 6 | 4 | | |
| MD134 | 11 | 35 | 35 | 12 | | | |
| TC132 | | | | | | 1 | |
| Grand Total | 94 | 194 | 192 | 58 | 13 | 2 | 0 |

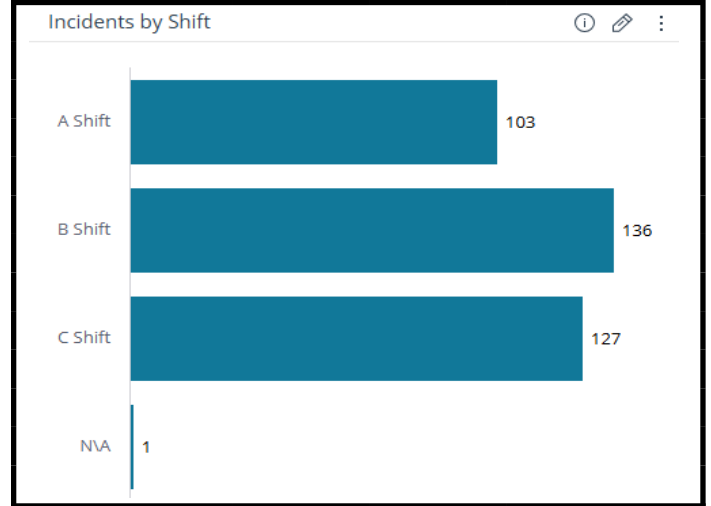


February 2026 Calls for Service - Total 367

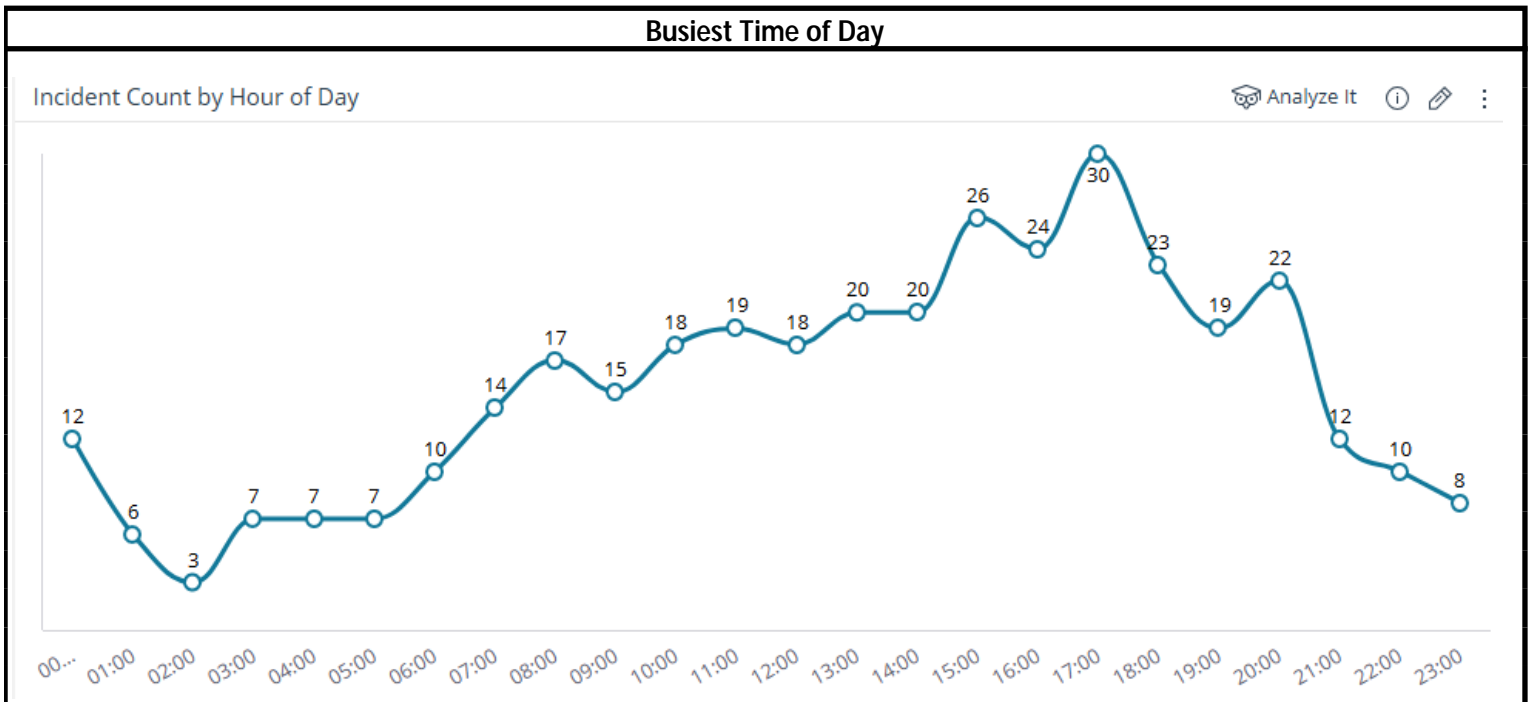
Busiest Days of the Week



Calls Per Shift



Busiest Time of Day





Brownsburg Fire Territory

Mission Driven – Community Focused – Family Values

Training Division Report

Prepared by: Division Chief of Training Jason Cahill

Date: February 27, 2025

Reporting Period: February 1, 2025 – February 27, 2025

KEY ACCOMPLISHMENTS

-Ice Rescue Operations and Technician Certification Course

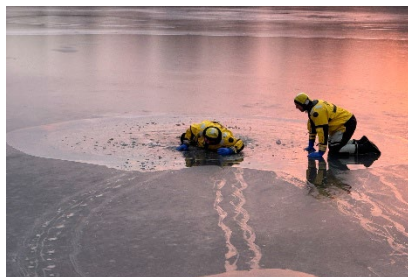
February was a strong operational month for the Training Division. Our shift personnel completed Ice Rescue Operations and Technician-level training. Crews worked through realistic evolutions involving cold-water survival, self-rescue, victim packaging, tethered rescuer deployment, and coordinated team-based operations. We emphasized decision-making under stress, scene control, and risk assessment.

- Spring/Summer 2026 Academy Planning

We also made meaningful progress in planning for the Spring/Summer 2026 Fire Academy. While that may seem far out on the calendar, early preparation is what ensures smooth execution. We began laying the foundation by reviewing curriculum structure, identifying instructor needs, aligning timelines with IDHS requirements, and mapping out facility and logistical considerations. The goal is simple: deliver another academy that reflects the high standard that Brownsburg Fire Territory is known for. Intentional planning now prevents unnecessary friction later.

NEXT STEPS

On March 2, our six recruits will complete their 24-hour capstone shift. This is one of the most important days of their academy experience. It simulates real life on shift; the pace, the fatigue, the decision-making, and the responsibility. Throughout the 24 hours, they will respond to structured incidents that test both their firefighting and EMS capabilities. In the days following, on March 5th, the recruits will graduate from the academy and transition onto shift after some short transitional training.





UNIFORM CONFLICT OF INTEREST DISCLOSURE STATEMENT

State Form 54266 (R2 / 9-24) / Form 236
STATE BOARD OF ACCOUNTS

"A public servant who knowingly or intentionally (1) has a pecuniary interest in; or (2) derives a profit from; a contract or purchase connected with an action by the governmental entity served by the public servant commits conflict of interest, a Level 6 Felony." Ind. Code 35-44.1-1-4(b).

As defined by IC 35-31.5-2-261, "public servant" means a person who:

- (1) is authorized to perform an official function on behalf of, and is paid by, a governmental entity;
- (2) is elected or appointed to office to discharge a public duty for a governmental entity; or
- (3) with or without compensation, is appointed in writing by a public official to act in an advisory capacity to a governmental entity concerning a contract or purchase to be made by the entity.

A public servant has a pecuniary interest in a contract or purchase if the contract or purchase will result or is intended to result in an ascertainable increase in the income or net worth of the public servant or a dependent of the public servant. IC 35-44.1-1-4(a)(3).

A "dependent" means the spouse of a public servant; a child, stepchild, or adoptee of a public servant who is unemancipated and less than eighteen (18) years of age; or an individual more than one-half of whose support is provided during a year by the public servant. IC 35-44.1-1-4(a)(1).

Complete this form in its entirety. Legal counsel should be consulted.

1. Full name and address of public servant submitting this form: Donald Ross
1829 N County Road 100 E Danville, IN 46122
2. a. Job title: Firefighter
- b. Governmental entity: Brownsburg Fire Territory
- c. County: Hendricks

FOR CONTRACTS, PLEASE COMPLETE SECTION 3.

FOR PURCHASES OF GOODS OR SERVICES (WITHOUT A CONTRACT), COMPLETE SECTION 4.

3. Identify and describe the contract involved (complete a separate Disclosure Form for each contract):
 - a. Full legal name and address of contractor: Donald Ross (First Due Company)
P.O. Box 146 Danville, IN 46122
 - b. Full name and address of "dependent" (if applicable): _____
 - c. Identify the governmental entity that is a party to the contract: _____
 - d. Relationship of public servant to contractor: Myself (self employed general contractor)

- e. Specific ownership interest (and/or job title) of the public servant (or the public servant's dependent) in contractor: CEO
 - f. Start date and end date of contract: unknow
 - g. Total dollar amount of contract: unknow
 - h. Specific financial interest (and/or dollar amount) derived by the public servant (or the public servant's dependent) as a result of the contract: unknow
 - i. Date of the public meeting and the name of the governmental entity that accepted the contract (Note: this date MUST be prior to any final action on the contract or purchase):
unknow
4. Identify and describe each purchase of goods or services (which does not involve a contract) in which the public servant has a pecuniary interest:
- a. Describe the good or service purchased:
unknow
 - b. State the total dollar amount of each purchase: unknow
 - c. Full legal name of vendor: Donald Ross (First Due Company)
 - d. Name of governmental entity making the purchase of goods or services:
Town of Brownsburg
 - e. Specific ownership interest (and/or job title) of the public servant (or the public servant's dependent) in vendor: CEO of First Due Company
 - f. Full name and address of "dependent" (if applicable): N/A
 - g. Purchase date: unknow
 - h. Specific financial interest (and/or dollar amount) derived by the public servant (or the public servant's dependent) as a result of the purchase: unknow
 - i. Date of the public meeting and the name of the governmental entity that accepted the purchase of goods or services (Note: this date MUST be prior to any final action on the contract or purchase):
unknow

IF PUBLIC SERVANT IS APPOINTED, COMPLETE SECTION 5

ALL OTHER PUBLIC SERVANTS, COMPLETE SECTION 6

5. Approval of elected public servant or board of trustees of a state supported college or university that appointed the public servant:

I / WE hereby approve this Conflict of Interest Form concerning the public servant for the contract or purchase described herein on this day:

Date of Appointment: _____

Date of Approval of Conflict of Interest: _____

Signature

Printed Name, Job Title

Signature

Printed Name, Job Title

6. Approval by governmental entity at public meeting

a. Date this Conflict of Interest was submitted to the governmental entity: _____

b. Date of the public meeting this Conflict of Interest Form was accepted by the public entity (Note: this date MUST be prior to any final action on the contract or purchase): _____

7. Affirmation of Public Servant:

This disclosure was submitted to and accepted by the governmental entity in a public meeting (identified above) prior to final action on the contract or purchase.

I affirm, under penalty of perjury, the truth and completeness of the statements made above.

Signed: 

Printed Name: Donald Ross

Date: 2/21/26

Email Address: dross@firstduecompany.com

8. Filing Requirement

Within fifteen (15) days after final action on the contract or purchase, copies of this statement must be filed with both:

1. The Indiana State Board of Accounts by uploading at https://gateway.ifionline.org/sboa_coi/; and
2. The Clerk of the Circuit Court of the county where the governmental entity took final action on the contract or purchase.



UNIFORM CONFLICT OF INTEREST DISCLOSURE STATEMENT

State Form 54266 (R2 / 9-24) / Form 236
STATE BOARD OF ACCOUNTS

"A public servant who knowingly or intentionally (1) has a pecuniary interest in; or (2) derives a profit from; a contract or purchase connected with an action by the governmental entity served by the public servant commits conflict of interest, a Level 6 Felony." Ind. Code 35-44.1-1-4(b).

As defined by IC 35-31.5-2-261, "public servant" means a person who:

- (1) is authorized to perform an official function on behalf of, and is paid by, a governmental entity;
- (2) is elected or appointed to office to discharge a public duty for a governmental entity; or
- (3) with or without compensation, is appointed in writing by a public official to act in an advisory capacity to a governmental entity concerning a contract or purchase to be made by the entity.

A public servant has a pecuniary interest in a contract or purchase if the contract or purchase will result or is intended to result in an ascertainable increase in the income or net worth of the public servant or a dependent of the public servant. IC 35-44.1-1-4(a)(3).

A "dependent" means the spouse of a public servant; a child, stepchild, or adoptee of a public servant who is unemancipated and less than eighteen (18) years of age; or an individual more than one-half of whose support is provided during a year by the public servant. IC 35-44.1-1-4(a)(1).

Complete this form in its entirety. Legal counsel should be consulted.

1. Full name and address of public servant submitting this form: JEFFREY KISH
1655 Beacon Pointe Blvd Brownsburg, IN 46112
2. a. Job title: Firefighter / EMT
- b. Governmental entity: Brownsburg Fire Territory
- c. County: Hendricks

FOR CONTRACTS, PLEASE COMPLETE SECTION 3.

FOR PURCHASES OF GOODS OR SERVICES (WITHOUT A CONTRACT), COMPLETE SECTION 4.

3. Identify and describe the contract involved (complete a separate Disclosure Form for each contract):
 - a. Full legal name and address of contractor: Dinges Fire Company
243 E MAIN St. Ambey, IN 46310
 - b. Full name and address of "dependent" (if applicable): N/A
 - c. Identify the governmental entity that is a party to the contract: N/A
 - d. Relationship of public servant to contractor: N/A

- e. Specific ownership interest (and/or job title) of the public servant (or the public servant's dependent) in contractor: N/A
 - f. Start date and end date of contract: N/A
 - g. Total dollar amount of contract: N/A
 - h. Specific financial interest (and/or dollar amount) derived by the public servant (or the public servant's dependent) as a result of the contract: N/A
 - i. Date of the public meeting and the name of the governmental entity that accepted the contract (Note: this date MUST be prior to any final action on the contract or purchase): N/A
4. Identify and describe each purchase of goods or services (which does not involve a contract) in which the public servant has a pecuniary interest:
- a. Describe the good or service purchased: Fire Equipment, PPE, HOSE, NOZZLES
 - b. State the total dollar amount of each purchase: VARIES
 - c. Full legal name of vendor: Dinges Fire Company
 - d. Name of governmental entity making the purchase of goods or services: Brownsburg Fire Territory
 - e. Specific ownership interest (and/or job title) of the public servant (or the public servant's dependent) in vendor: FIREFIGHTER/ EMT
 - f. Full name and address of "dependent" (if applicable): 1655 Beacon Pointe Blvd Brownsburg, IN 46112
 - g. Purchase date: VARIES
 - h. Specific financial interest (and/or dollar amount) derived by the public servant (or the public servant's dependent) as a result of the purchase: VARIES
 - i. Date of the public meeting and the name of the governmental entity that accepted the purchase of goods or services (Note: this date MUST be prior to any final action on the contract or purchase):

IF PUBLIC SERVANT IS APPOINTED, COMPLETE SECTION 5

ALL OTHER PUBLIC SERVANTS, COMPLETE SECTION 6

5. Approval of elected public servant or board of trustees of a state supported college or university that appointed the public servant:

I / WE hereby approve this Conflict of Interest Form concerning the public servant for the contract or purchase described herein on this day:

Date of Appointment: _____

Date of Approval of Conflict of Interest: _____

Signature

Printed Name, Job Title

Signature

Printed Name, Job Title

6. Approval by governmental entity at public meeting

a. Date this Conflict of Interest was submitted to the governmental entity: _____

b. Date of the public meeting this Conflict of Interest Form was accepted by the public entity (Note: this date MUST be prior to any final action on the contract or purchase): _____

7. Affirmation of Public Servant:

This disclosure was submitted to and accepted by the governmental entity in a public meeting (identified above) prior to final action on the contract or purchase.

I affirm, under penalty of perjury, the truth and completeness of the statements made above.

Signed: Jerry Kish

Printed Name: Jerry Kish

Date: 02/25/2025

Email Address: JKish414@gmail.com

8. Filing Requirement

Within fifteen (15) days after final action on the contract or purchase, copies of this statement must be filed with both:

1. The Indiana State Board of Accounts by uploading at https://gateway.ifionline.org/sboa_coi/; and
2. The Clerk of the Circuit Court of the county where the governmental entity took final action on the contract or purchase.



Brownsburg Fire Territory

Mission Driven – Community Focused – Family Values

Executive Board Action Item

November 18, 2025

Agenda Item: Policy 105B Approval

Presenter: Jeff Schlageter, Administrative Chief

Summary: Update to policy.



Origination 09/2024
Last Approved 09/2024
Effective 09/2024
Last Revised 09/2024
Next Review 12/2024

Owner Justin Butts:
Captain
Policy Area General Orders

105b-Work Performance Evaluation (WPE) EMS

Work Performance Evaluation (WPE) EMS, 105B

SECTION A: PURPOSE

The purpose of the Brownsburg Fire Territory's Civilian Paramedic Work Performance Evaluation (WPE) is to ensure that all Civilian Paramedics possess the minimum physical work capacity to successfully perform the essential duties of their jobs. The Brownsburg Fire Territory has established minimum levels of acceptable performance that protects the safety of all emergency personnel and provides the appropriate delivery of emergency Civilian Paramedic services to the community. All Brownsburg Fire Territory Civilian Paramedics will be evaluated in accordance with the criteria established in this policy and must successfully complete this WPE in order to remain on full active duty status. This WPE is not intended to be used for punitive purposes, but rather to help identify areas of physical limitation or deconditioning that compromise the appropriate delivery of emergency care, and could place personnel or the public at increased risk of injury, while performing their duties during emergency situations. This Brownsburg Fire Territory WPE program is a joint effort, sharing combined support between the Brownsburg Fire Territory Administration and the local labor union. This policy is established in consideration of, and is consistent with NFPA 1500 Standard on Fire Department Occupational Safety, Health & Wellness Program, Chapter 11.2-11.2.5 (Physical Performance Requirements), 2018 Edition.

SECTION B: SCOPE

This policy shall apply to all Civilian Paramedics of Brownsburg Fire Territory.

SECTION C: DEFINITIONS

1. **Work Performance Evaluation (WPE)** – A series of specific job-related work behaviors that are performed in a controlled environment for the purpose of measuring a Civilian Paramedic's ability to perform the essential functions of their jobs.
2. **Peer Fitness Trainer (PFT)** – A person who has been certified by the American Council on

Exercise as qualified and competent in the areas of client screening and assessment, program design, program implementation and program administration to assist Civilian Paramedics in attaining and maintaining sufficient levels of physical fitness.

3. **Lead Proctor** – A Brownsburg Fire Territory Certified Peer Fitness Trainer responsible for supervision and monitoring participants on the WPE course. The Lead Proctor also supervises the Course Proctor, Timekeeper, and any other staff assisting in administering a WPE.
4. **Course Proctor** – A Brownsburg Fire Territory Certified Peer Fitness Trainer responsible for WPE course setup, inspection, calibration (if applicable), and resetting the course.
5. **Timekeeper** – A Brownsburg Fire Territory employee who is responsible for recording a WPE for Civilian Paramedic's time and other pertinent data on the respective data sheet.
6. **Full Active Duty** – Status of employment where a Civilian Paramedic is available to function without limitation.
7. **Light Duty** – Status of employment where a Civilian Paramedic is restricted from their duties.
8. **Brownsburg Fire Territory Medical Provider** – An agency that has been empowered by the Brownsburg Fire Territory through contractual agreement to provide medical assessment and other medical services for members of the Brownsburg Fire Territory.
9. **Case Management Program** – A structured program of physical conditioning overseen by the Operations Chief or his/her designee and administered by Certified Peer Fitness Trainers, in which any Civilian Paramedic failing to achieve the WPE passing criteria as presented in this policy. The program may also include nutrition counseling.
10. **Improvement** – In the context of the work performance evaluations, improvement shall be defined as any measurable decrease in time to complete the evaluations, rounded to the nearest second, compared to one or more of the most recent evaluations performed.

SECTION D: COURSE PROTOCOL

1. Equipment Carry

This task is designed to simulate transporting equipment from an ambulance to the location of a victim. The Civilian Paramedic will remove a crash kit weighing 22 lb. and a monitor weighing 25 lb. from the back of the ambulance ~~prop~~ and carry one in each hand 45 feet, following the marked course to the 10-step stairway, ascend the stairway to the middle of the platform, turn around and immediately descend the stairway. They will ascend and descend the stairway a second time and then proceed 55 feet, following the marked course to the scene of the victim (mannequin) and lay the equipment on the floor in the marked space. The Civilian Paramedic will then walk 5 feet to the start of Event 2. **Failure Criteria:** 1) Civilian Paramedic drops equipment; 2) Civilian Paramedic fails to complete the event.

2. Patient Maneuver

This task is designed to simulate maneuvering an unconscious victim to a location conducive for administering emergency Civilian Paramedic care. Upon completion of task 1, the Civilian Paramedic will move to the 185-lb. mannequin, which is pre-positioned so the shoulders of the mannequin break the marked start line. The Civilian Paramedic will maneuver the 185 lb. mannequin 5 feet, then make a 90 degree turn around the marked cone and maneuver the mannequin an additional 5 feet until the shoulders of the mannequin break the plane of the marked finish line. The Civilian Paramedic will then walk 5 feet to the start of event 3. **Failure Criteria:** Civilian Paramedic fails to move mannequin around cone; 2) Civilian Paramedic fails

to complete the event.

3. CPR

This task is designed to simulate administering ~~two~~ one cycle of chest compressions to a victim in cardiac arrest. Upon completion of task 2, the Civilian Paramedic will immediately position them self over the CPR mannequin and proceed to administer 2 minutes of uninterrupted Chest compressions in accordance with the American Heart Association's protocol for administering CPR. The Civilian Paramedic must complete no fewer than 200 compressions within the 2-minute ~~cycles of chest compressions to a victim in cardiac arrest. Upon completion of task 2, the Civilian Paramedic will immediately position them self over the CPR mannequin and proceed to administer 2 minutes of uninterrupted Chest compressions in accordance with the American Heart Association's protocol for administering CPR. The Civilian Paramedic must complete no fewer than 200 compressions within the 2-minute cycle. Precisely 2 minutes after completion of the first 2-minute cycle of Chest compressions, the Civilian Paramedic will proceed to administer a second 2-minute cycle of uninterrupted Chest compressions in accordance with the American Heart Association's protocol for administering CPR. The Civilian Paramedic must complete no fewer than 200 within the 2-minute cycle.~~

Failure Criteria: 1) The Civilian Paramedic fails to complete 200 adequate compressions ~~per 2-minute cycle.~~ 2) ~~The Civilian Paramedic delivers 36 or more inadequate compressions per 2-minute cycle (depth);~~ 3) ~~The Civilian Paramedic fails to complete the event.~~

4. Equipment Carry/Patient Transport

This task is designed to simulate transporting equipment to the location of an emergency scene, ascending and descending two flights of stairs, and transporting a conscious victim via a stair chair to an ambulance. Upon completion of task 3, the Civilian Paramedic will walk 12 feet to the kit and monitor, pick up one in each hand and carry them 50 feet to the 10-step stairway and place the equipment in the marked space next to the stairway. The Civilian Paramedic will then pick up the empty stair chair and ascend to the top of the stair platform, turn around and immediately descend the stairway. They will then ascend and descend the stairway a second time while carrying the empty stair chair. Immediately upon reaching the bottom of the platform the second time, the Civilian Paramedic will sit the empty stair chair in the marked space. Next, the Civilian Paramedic will walk 8 feet to the back of the second stair chair with a 185 lb. mannequin strapped in it, grasp the handles and proceed to move the chair 40 feet to the ambulance prop and park the stair chair in the marked space. Then walk 65 feet along the marked course to the back of the cot located at station 5. **Failure Criteria:** 1) Civilian Paramedic drops equipment; 2) Civilian Paramedic fails to complete the event.

5. Patient Loading ~~Using Power Cot in the Manual Mode (Proctor assisted)~~ using power cot and auto-load system.

This task is designed to simulate transporting a victim via a power cot from an emergency scene to an ambulance, then loading and securing the victim for transport. Upon completion of Task 4, the Civilian Paramedic will walk 65 feet along the marked course to the back of the cot located at station 5. They will assume the rear position of a raised Stryker patient cot, (containing 185 lb. of barbell plates representing the weight of a patient). The Civilian Paramedic will then push the cot 55 feet to the ambulance ~~prop~~, load the cot ~~in the manual mode, onto the prop and secure~~ utilizing the auto-load system. The weight plates will be distributed on the cot in the following manner. The Lead Proctor first layer of plates will assist the Civilian Paramedic be distributed from the front of the cot. The proctor's assistance will be limited to steering the cot, and will provide no assistance in the forward movement of the cot.

~~The weight plates will be distributed on the cot in the following manner. The first layer of plates will be distributed from the~~ bottom of the cot to the top of the cot as such: 10 lb., 25 lb., 25 lb., 25 lb., and 10 lb. Next, two 45 lb. plates will be distributed over the top of the three 25 lb. plates. This configuration is such that it most closely represents the weight distribution of a 185-lb. victim. **Failure Criteria:** 1) Civilian Paramedic tips the cot over; 2) Civilian Paramedic fails to secure the cot ~~to the ambulance prop~~; 3) Civilian Paramedic fails to complete the event.

6. Patient Unloading ~~Using Power Cot in the Power Mode~~ using power cot and auto-load system. This task is designed to simulate removing a victim via a power cot ~~in the~~ and auto-load system and transporting them via a power ~~mode, from an ambulance and transporting them via a power~~ cot to their end-point destination (hospital, nursing home, etc.). Upon completion of Task 5, the Civilian Paramedic will then unload the cot from the ambulance ~~prop, in power mode,~~ and push the cot 185 feet following the marked course and park the cot in the designated marked space. The Lead Proctor will assist the Civilian Paramedic from the front of the cot. The proctor's assistance will be limited to steering the cot and will provide no assistance in the forward movement of the cot. The weight plates will be distributed on the cot in the following manner. The first layer of plates will be distributed from the bottom of the cot to the top of the cot as such: 10 lb., 25 lb., 25 lb., 25 lb., and 10 lb. Next, two 45 lb. plates will be distributed over the top of the three 25 lb. plates. This configuration is such that it most closely represents the weight distribution of a 185-lb. victim. Once the cot has been delivered to the designated marked space, the evaluation will be completed. **Failure Criteria:** 1) Civilian Paramedic tips the cot over; 2) Civilian Paramedic fails to complete the event

SECTION E: ADMINISTRATION

1. The WPE shall be administered for, but not limited to, the following:
 - a. Annual evaluation for all Civilian Paramedics.
 - b. When a Civilian Paramedic has been on any form of leave or light duty for 60 or more consecutive calendar days.
 - c. For any supervisory concerns with physical manifestations of exertional intolerance.
- i. For item (d), the Civilian Paramedic may be referred for a medical and/or psychological evaluation prior to participating in the WPE.
- ii. The Civilian Paramedic shall return to work only upon being medically and/or psychologically cleared **and** successfully completing the WPE.

SECTION F: ADMINISTRATIVE PROCEDURE

1. Staffing – Minimum staffing shall be one Lead Proctor, one Course Proctor, and one Timekeeper.
2. Visitors – No visitors shall be allowed within the facility without prior permission from the Lead Proctor. No unauthorized personnel are allowed on the course during an evaluation.
3. Environmental Conditions - Environmental parameters shall be measured and recorded each day of testing. A minimum of one AM measurement (taken prior to any testing), and one PM measurement shall be recorded. In the event that one or more of the environmental criteria are within 10 degrees of exceeding the acceptable parameters as listed below, then measurement of all parameters shall occur at a minimum of once every 2 hours or until such measurements

exceed the acceptable parameters. The WPE shall not be administered when environmental conditions exceed one or more of the following parameters.

- a. When the temperature inside of the WPE facility is 85 degrees Fahrenheit or greater
- b. When the temperature inside of the WPE facility is 40 degrees Fahrenheit or lower
- c. When the temperature inside of the WPE facility has a heat index of 90 degrees Fahrenheit or greater.

4. Medical Monitoring

- a. Medical equipment and trained personnel will be onsite and available.
- b. At the request of the participant, vitals may be taken any time prior to or after the evaluation.

5. Running is not allowed at any time during the evaluation.

6. Civilian Paramedic WPE Event Stations, Preparation, Inspection, and Calibration

- a. Preparation shall require that the course is clean and free of obstructions and debris and that the course is clearly marked. All equipment and props used in the evaluation shall be inspected and calibrated as appropriate at the beginning of each testing day to ensure proper working order and additionally, at the report of any equipment malfunction.
- b. Equipment Carry
 - i. The ambulance ~~prop~~ will be pre-positioned in ~~the marked~~ an appropriate location ~~at the~~ and be set up for normal height ~~of the deck of the current in-service ambulance~~ and operating conditions.
 - ii. The crash kit and monitor will be pre-positioned on the back of the ambulance ~~prop~~.
- c. Patient Maneuver
 - i. The 165 lb. mannequin will be modified with a 20 lb. weight vest to create a total weight of 185 lb. and will be pre-positioned so the shoulders of the mannequin break the marked start line.
- d. CPR
 - i. The CPR mannequin (with feedback devices) will be pre-positioned in its marked location.
 - ii. A folded towel or other form of padding shall be placed beside the mannequin to provide padding for the Civilian Paramedic's knees.
 - iii. The Course Proctor will be provided with a manual counter device by which to count total number of compressions.
 - iv. The Lead Proctor will be provided with a manual counter device by which to count the total number of missed/incorrect compressions.
 - v. The Timekeeper will be tasked with timing the two 2-minute ~~sessions of~~ compressions as well as the one 2-minute break session.

- e. Equipment Carry/Patient Transport
 - i. An empty, folded stair chair will be pre-positioned next to the stairwell prop.
 - ii. A second stair chair will be positioned in the marked location next to the stairwell prop with a 185 lb. mannequin strapped on it.
- f. Patient Loading (Using ~~Power Cot in the Manual Mode, Proctor assisted~~power cot in the automatic mode)
 - i. The Stryker power cot ~~in manual mode~~ will be pre-positioned at the marked location in the up position with 185 lb. of plates distributed according to protocol.
- g. Patient Unloading (Using ~~Power Cot in the Power Mode~~power cot in automatic mode)
 - i. The Stryker power cot ~~in power mode~~ will be unloaded from the ambulance ~~prop~~ and delivered to marked location at the end of the course.

7. Course Review

- a. The following information will be available to all Civilian Paramedics prior to participating in the WPE:
 - i. Video explanation of course completion and proper WPE procedures
 - ii. Written description of course completion and proper WPE procedures
 - iii. Explanation of scoring method and pass/fail criteria
 - iv. Safety precautions

8. Participant Preparation

- a. All Civilian Paramedics shall complete the WPE in Class C department issued uniform.

9. Starting/Stopping

- a. Once the Civilian Paramedic has indicated their readiness, they will be directed by the Lead Proctor to step to the marked start of the first event. Once the Proctor has received confirmation from the Civilian Paramedic that they are ready to begin the evaluation, the proctor will give the verbal command to "begin" and all stopwatches/timing devices will be started at that time. At the command of the Proctor to "begin", the Civilian Paramedic will then proceed through all six events of the evaluation.
- b. Completion of the Paramedic WPE course is achieved when the Civilian Paramedic returns the patient cot to the designated marked location.
- c. The evaluation may be terminated for any of the following reasons.
 - i. The Civilian Paramedic requests to stop the test.
 - ii. The Civilian Paramedic fails to perform the evaluation according to the established protocols in Section D.
 - iii. The Civilian Paramedic reports palpitations and/or excessive heart rate

(tachycardia), shortness of breath, dizziness, light headedness or any medical concern.

- iv. The Civilian Paramedic reports pain or discomfort.
- d. Termination of the evaluation for any of the above reasons may result in transport to an emergency medical facility and/or referral to the department physician.

SECTION G: PASS /FAIL / REFUSAL

1. Pass Criteria

- a. Passing time for the WPE is ~~106~~ minutes 49 seconds or less.

2. Failure Criteria

- a. Completing the Civilian Paramedic WPE in accordance with all criteria outlined in Section D in a time of ~~106~~:50 or longer.
- b. Any failure to successfully complete the evaluation will result in the following actions:
 - i. The Civilian Paramedic will remain on active duty and a re-test will be given on their next duty day or at the next available WPE course opportunity.
- c. Failure to successfully complete the evaluation upon re-testing, will result in the following action(s):
 - i. The employee will immediately be removed from active duty.
 - ii. The employee will be referred for medical and/or psychological evaluation by the department physician.
 - iii. Subsequent to medical clearance, the employee will be re-assigned to light duty and will participate in a Case Management Program under the supervision of the Operations Chief or his/her designee and will be assigned to a Peer Fitness Trainer(s). The employee's choice of Peer Fitness Trainer(s) will be accommodated when possible, but not guaranteed.
 - iv. Subsequent to receiving medical clearance, and prior to proceeding in Case Management, the employee will meet with the Operations Chief or his/her designee, and all Peer Fitness Trainers assigned to the case, to establish program objectives, and employee responsibilities and expectations.
 - v. Subsequent to the initial Case Management meeting, the employee shall participate daily (Monday-Friday) in a physical training program under the direct supervision and discretion of their assigned Peer Fitness Trainer(s) for a minimum of 6 weeks or 30 hours PFT supervised training sessions consisting of equal parts strength and cardiovascular fitness.
 - vi. The employee will re-take the WPE at the end of the 6 weeks. However, the employee may also request to schedule a re-take of the WPE at any time they feel they are capable of passing it.
 - vii. Failure to successfully pass the WPE at the 6-week re-evaluation, and upon

approval of the Fire Chief or his/her designee, the employee will continue in the Case Management Program for a second 6 weeks or 30 hours PFT supervised training sessions consisting of equal parts strength and cardiovascular fitness.

- viii. The employee will re-take the WPE at the end of the second 6 weeks. However, the employee may also request to schedule a re-take of the WPE at any time they feel they are capable of passing it.
- ix. Failure to successfully pass the WPE at the 12-week re-evaluation will result in a meeting between the employee, Fire Chief or his/her designee, and all Peer Fitness Trainers assigned to the Civilian Paramedic's Case Management for review.
- x. Subsequent to the 12-week meeting, a determination will be made by the Fire Chief regarding employment status.

3. Return to Work

- a. The Civilian Paramedic shall return to work only upon being medically cleared **and** successfully completing the WPE.
- b. Upon successfully completing the WPE, the employee will return to active duty however, when applicable, the employee will continue in Case Management while on active duty and will complete any of the remaining 30 PFT supervised training hours. Remaining training sessions will take place while on active duty with a shift PFT within the 6-week period.

Attachments

 [WPE Completion Form \(EMS\)](#)

Approval Signatures

| Step Description | Approver | Date |
|------------------|--------------------------|---------|
| | Larry Alcorn: Fire Chief | 09/2024 |



Brownsburg Fire Territory

Mission Driven – Community Focused – Family Values

Executive Board Action Item

November 18, 2025

Agenda Item:

Apparatus Disposal

Presenter:

Larry Alcorn, Fire Chief

Summary:

Want to dispose of training pumper. The unit is not road worthy and now the pump has quit working.

2012 Pierce Saber Pumper, VIN# 124P1CS01A2CA013093

Vehicle will be sold for scrap.