

**MINUTES OF THE REGULAR MEETING OF
THE BOARD OF FIRE TRUSTEES OF THE
GEORGETOWN TOWNSHIP FIRE PROTECTION DISTRICT
FLOYD COUNTY, INDIANA**

This regular meeting of the Board of Fire Trustees of the Georgetown Township Fire Protection District, Floyd County, Indiana was held at 5610 Corydon Ridge Road, Georgetown, in the County of Floyd, Indiana, on January 19, 2022, at 7:00 p.m.

Mr. Moody, Chairman, called the meeting to order and the minutes of the meeting were recorded by Angi Brodfuehrer. The meeting was also conducted virtually in accordance with the Governor's continued declaration of a public health disaster emergency by Executive Order 21-33 and Indiana Code § 5-14-1.5-3.7.

On roll call, the members of the Board of Fire Trustees were shown to be present or absent as follows:

Present: Michael Moody, Jr., Gary Kleeman, Mark Ringenberg (virtual), Edward Thomas (virtual), Geoffrey McNulty (virtual) and Matt Mills (virtual)

Absent: Travis Sharp

Fire Chief Bill Banta, Deputy Chief Ned Wiseman, Operations Chief Corey Payne, Assistant Chief Jim Mayfield and Attorney Keith Pulliam were also in attendance.

Old Business:

Approval of Minutes. The October 20, 2021 regular meeting minutes and November 19, 2021, December 1, 2021 and December 3, 2021 special meeting minutes were tabled.

New Business:

Board Appointments. Mr. Moody advised the Board that the Floyd County Commissioners had appointed Matthew Mills to fill the vacancy on the Board created by Mr. Ogden's departure. Mr. Mills' term will expire the first Monday of January 2023. Mr. Moody, Mr. Ringenberg, Mr. Thomas and Mr. McNulty were also re-appointed to the Board for additional 4-year terms.

Election of Officers. Mr. Pulliam advised the Board that it was time for the election of officers for 2022 and asked the Board for the various nominations.

Chairman. Mr. Moody was nominated to serve as Chairman. Mr. Moody accepted the nomination. A vote was held, and Mr. Moody was unanimously elected to serve as Chairman of the Board until next year's election of officers.

Vice Chairman. Mr. Ringenberg was nominated to serve as Vice Chairman. Mr. Ringenberg accepted the nomination. A vote was held, and Mr. Ringenberg was unanimously elected to serve as Vice Chairman of the Board until next year's election of officers.

Fiscal Officer. Assistant Chief Mayfield was nominated to serve as Fiscal Officer. Assistant Chief Mayfield accepted the nomination. A vote was held, and Assistant Chief Mayfield was unanimously appointed to serve as Fiscal Officer of the Board for FY 2022.

Approval of Administrative Claims from November 1, 2021 to January 14, 2022. Mr. Thomas made a motion to approve and ratify all administrative claims since the last regular meeting, which received a second by Mr. Ringenberg, and was passed 5-0-1. Mr. Mills abstained.

State of Indiana Deferred Compensation Matching Plan Amended Adoption Agreement. Mr. Moody highlighted key points of the agreement. Mr. Ringenberg made a motion to adopt the agreement by resolution with an effective date of January 1, 2022, which received a second by Mr. Kleeman, and was passed 5-0-1. Mr. Mills abstained. The agreement was adopted as Resolution 2022-1.

Ratification of Transfers of Appropriated Amounts. Assistant Chief Mayfield explained that transfers of appropriated amounts for unanticipated expenditures were necessary to avoid account shortfalls in late 2021. The transfers were:

- \$21,000 from 122 (Health insurance) to 123 (Pension)
- \$100 from 210 (EMS Supplies) to 215 (Miscellaneous Supplies)
- \$60 from 212 (Physicals / Vaccinations) to 215 (Miscellaneous Supplies)
- \$257.07 from 214 (Uniforms) to 215 (Miscellaneous Supplies)
- \$1,000 from 311 (Telephone) to 352 (Building Maintenance)
- \$250 from 361 (Volunteer Benefits) to 353 (Vehicle Maintenance)
- \$500 from 344 (Water and Sewer) to 353 (Vehicle Maintenance)
- \$3,000 from 213 (Fuel, Oil, etc) to 215 (Miscellaneous Supplies)
- \$2,300 from 212 (Physicals / Vaccinations) to 210 (EMS Supplies)
- \$2,000 from 302 (Legal) to 301 (Accounting)
- \$5,000 from 302 (Legal) to 301 (Accounting)
- \$1,000 from 331 (Vehicle / General Liability Insurance) to 312 (Website / Public Service)
- \$1,700 from 340 (Utilities - Gas) to 353 (Vehicle Maintenance)
- \$2,500 from 343 (Electricity) to 302 (Legal)
- \$500 from 407 (PPE) to 404 (Equipment)
- \$500 from 407 (PPE) to 406 (Computer Equipment)
- \$113 from 331 (Vehicle / General Liability Insurance) to 340 (Utilities – Gas)

He made the transfers in his capacity as Fiscal Officer per the Board's continuing resolution and requested the Board to ratify his actions. Mr. Ringenberg made a motion ratifying the above-described transfers of appropriated amounts, which received a second by Mr. Kleeman, and was passed 5-0-1. Mr. Mills abstained.

Resolution to Transfer Appropriated Amounts. Mr. Moody explained the movement of appropriated amounts necessary and went over the dollar amounts and accounts. Mr. Ringenberg made a motion to adopt Resolution 2022-2, which received a second by Mr. Thomas, and was passed 5-0-1. Mr. Mills abstained.

Establishment of New Grant Fund (Radios). Mr. Moody explained the district was awarded a grant by FEMA in the amount of \$167,142.60 to purchase mobile radios and portable radios. The district is

required to make a 5% cost sharing contribution. Due to accounting requirements, the Board needs to establish a new grant fund. Mr. McNulty made a motion to adopt Resolution 2022-3, establishing the new grant fund, which received a second by Mr. Ringenberg, and was passed 6-0.

Annual Review / Discussion of Capital Assets Ledger. Mr. Pulliam gave a refresher on the Capital Assets Policy adopted by the Board. Mr. Pulliam explained that there is a new requirement in effect that requires the District to show depreciation expense as part of the report. He advised the Board to have the command staff work with Monroe Shine to make sure that requirement is satisfied. While the statutory requirement is for an inventory of the capital assets be conducted at least on a biannual basis, Mr. Pulliam recommended the capital assets ledger be updated annually because it is the basis for one of the annual financial reports in Gateway. The Fiscal Officer is responsible to record the values in the annual report and the Chief is responsible for the inventory.

Safe Haven Baby Boxes Lease and Service Agreement. Mr. Moody explained the Safe Haven Baby Box partnership between the District, the Town of Georgetown and the Georgetown Township Trustee. Mr. Thomas made a motion to authorize Chief Banta to work with legal counsel to enter into the agreement for the baby box for Station 1, which received a second by Mr. Ringenberg, and was passed 6-0.

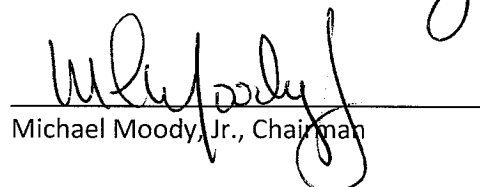
Command Staff – Recommended Staffing Adjustment. Chief Banta explained the desire to create two Operations Chief positions to be staffed October 1, 2022. There was general discussion regarding the need for such positions and how it would benefit fire department operations. There was further discussion regarding the anticipated budget impact, which will be revisited during the April meeting.

Chief's Report / Projected 2022 Cumulative Fund Expenditures. Chief Banta briefly discussed the 2022 projected cumulative fund expenditures. A copy of Chief Banta's 4th Quarter 2021 Chief's Report was provided to the Board in advance of the meeting. Chief Banta stated he was working to finalize the sale of the Quad.

Legal Matters. Mr. Pulliam reminded the Board the annual financial report and 100R report are due no later than 60 days after the close of the year. Mr. Pulliam also explained the new state statute stating there is an obligation to report any cybersecurity incidents to the Indiana Office of Technology.

There being no further business, Mr. Ringenberg made a motion to adjourn, which passed unanimously, and the meeting ended at 8:18 p.m.

Approved by: 
Mark Ringenberg, Vice Chairman

Attested by: 
Michael Moody, Jr., Chairman

**THE STATE OF INDIANA DEFERRED
COMPENSATION MATCHING PLAN**

**RESOLUTION AND
AMENDED ADOPTION AGREEMENT
FOR A
PARTICIPATING
LOCAL POLITICAL SUBDIVISION**

ADMINISTRATOR

Auditor of the State of Indiana
240 State House
Indianapolis, Indiana 46204

RESOLUTION

WHEREAS, the _____ Georgetown Township Fire Protection District _____ of _____ Georgetown _____, Indiana, (hereinafter referred to as the "Participating Employer") previously determined that in the interest of attracting and retaining qualified employees, it wishes to offer a defined contribution plan, funded by employer contributions;

WHEREAS, the Participating Employer is a participating employer in the State of Indiana Deferred Compensation Matching Plan ("Plan");

WHEREAS, the Participating Employer wishes to amend the terms of its participation in the Plan; and

WHEREAS, the Georgetown Township Fire Protection Board ("Governing Body") is authorized by law, IC 5-10-1.1-7.3, to adopt this resolution approving the Amended Adoption Agreement on behalf of the Participating Employer;

Therefore, the Governing Body of the Participating Employer hereby resolves:

Section 1. The Participating Employer hereby adopts the terms of the Amended Adoption Agreement, which is attached hereto and made a part of this resolution. The Amended Adoption Agreement sets forth the Employees to be covered by the Plan, the benefits to be provided by the Participating Employer under the Plan, and any conditions imposed by the Participating Employer with respect to, but not inconsistent with, the Plan. The Participating Employer reserves the right to further amend its elections under the Amended Adoption Agreement, so long as the amendment is not inconsistent with the Plan or the Internal Revenue Code or other applicable law and is approved by the Trustees of the Plan.

Section 2. The Amended Adoption Agreement may be used only in conjunction with the Plan. Failure to properly complete the Amended Adoption Agreement may result in the failure of the Plan to qualify.

Adopted by the Governing Body on Jan 19, 2022, in accordance with applicable law.

By: _____

Signature

Michael Moody Sr CHAIRMAN
Name and Title

Attest: _____

Date: 1/19/22

[Governing Body should assure that applicable law is followed in the adoption and execution of this resolution.]

**THE STATE OF INDIANA DEFERRED
COMPENSATION MATCHING PLAN
AMENDED ADOPTION AGREEMENT**

ADMINISTRATOR

Auditor of the State of Indiana
200 West Washington Street
State House Suite 240
Indianapolis, Indiana 46204
Telephone: (317) 233-3300
Facsimile: (317) 233-2794

PARTICIPATING EMPLOYER

Name: Georgetown Township Fire Protection District

GOVERNING BODY

Name: Georgetown Township Fire Protection District
Address: 5610 Corydon Ridge Road, Georgetown, IN 47122 Phone: 812.948.0288
Facsimile: _____
E-mail: wbanta@gtfpd.com
Person Authorized to receive Official Notices from
the Plan or Administrator and to access account and
Plan information: Oral W. Banta, Chief

DISCLOSURE OF OTHER 401(a) PLAN(S)

This Participating Employer ☐ does or ☒ does not have an existing defined contribution plan(s). If the Participating Employer does have one or more defined contribution plans, the Governing Body must provide the plan name and name of the provider and such other information requested by the Administrator.

Section I. Types of Employer Contributions Under the Plan. The Participating Employer shall provide the following types of contributions to Eligible Employees under this Plan (check all that apply):

- ☐ Matching Contributions.
- ☒ Non-Matching Contributions.

Section II. Eligibility Requirements. Only Employees as defined in the Plan may be covered by the Amended Adoption Agreement. Independent contractors may not participate in the Plan. Subject to other conditions in the Plan and this Amended Adoption Agreement, the Participating Employer may designate which categories of employees are eligible to participate in the Plan. The Employer shall provide the Trustees with the name, address, Social Security Number, and date of birth for each Eligible Employee, as defined by the Amended Adoption Agreement. A Participating Employer may also establish a waiting period before an Eligible Employee may become a Participant in the Plan. For purposes of determining a period of service, any period of time during which an individual is considered employed by the Participating Employer (including sick leave, personal leave, vacation leave, and paid time off) shall be included in the period of service calculation).

A. Eligibility For Matching Contributions

1. Eligible Classes of Employees (check one)

- ☐ All Employees.
- ☐ All Employees with the following exclusions (select all that apply):
 - ☐ Elected or appointed officials
 - ☐ Employees who are not covered by the Participating Employer's defined benefit retirement plan(s)
 - ☐ Other (must specify): _____

If "Other" is selected, the exclusion must be described in a manner that is definitely determinable and that does not allow for Participating Employer discretion.

2. Waiting Period - The Employer hereby elects the following (elect "no waiting period" or one of the waiting period options below):

- ☐ **No waiting period.** An Eligible Employee may become a Participant for matching contributions immediately upon meeting the eligibility conditions of the Plan.
- ☐ Matching contributions will be made only after satisfying a waiting period described under one of the following options (check one):

☐ **Minimum Period of Service (if checked, please complete all items below):**

The waiting period for participation in the Plan shall be _____ (not to exceed 12 months) of service, calculated from the commencement of the Eligible Employee's employment with the Employer.

Eligible Employees who are employed on the date the plan is adopted ☐ will be ☐ will not be given credit for prior service as an Employee for purposes of satisfying the waiting period.

Separate periods of service ☐ will be ☐ will not be added together to determine whether the waiting period has been satisfied.

☐ **Minimum Period of Contributions to the Deferred Compensation Plan (if checked, please complete all items below):**

The waiting period for participation in the Plan shall be _____ (not to exceed 12 months) from the date the Eligible Employee first makes contributions to the Deferred Compensation Plan. An eligible employee ☐ will ☐ will not be required to continuously make contributions throughout the waiting period in order to be eligible for matching contributions.

Eligible Employees who are employed on the date the plan is adopted ☐ will be ☐ will not be given credit for prior periods of time they were making contributions to a 457(b) Plan for purposes of satisfying the waiting period.

After initially meeting the waiting period, any interruption of employee contributions to the Deferred Compensation Plan ☐ will ☐ will not require the employee to meet another waiting period to qualify for matching contributions.

Separate periods of service in which deferrals are made as an Eligible Employee ☐ will ☐ will not be added together to determine if the waiting period has been satisfied.

B. Eligibility For Non-Matching Contributions

1. Eligible Classes of Employees (check one)

☐ All Employees.

X All Employees with the following exclusions (select all that apply):

- ☐ Elected or appointed officials
- X Employees who are not covered by the Participating Employer's defined benefit retirement plan(s)
- ☐ Other (must specify): _____

If "Other" is selected, the exclusion must be described in a manner that is definitely determinable and that does not allow for Participating Employer discretion.

2. **Waiting Period** - The Employer hereby elects the following (elect "no waiting period" or one of the waiting period options below):

X **No waiting period.** An Eligible Employee may become a Participant for non-matching contributions immediately upon meeting the eligibility conditions of the Plan.

☐ Non-matching contributions will be made only after satisfying a waiting period described under one of the following options (check one):

☐ **Minimum Period of Service (if checked, please complete all items below):**

The waiting period for participation in the Plan shall be _____ (not to exceed 12 months) of service, calculated from the commencement of the Eligible Employee's employment with the Employer.

Eligible Employees who are employed on the date the plan is adopted ☐ will be ☐ will not be given credit for prior service as an Employee for purposes of satisfying the waiting period.

Separate periods of service ☐ will be ☐ will not be added together to determine whether the waiting period has been satisfied.

☐ **Minimum Period of Contributions to the Deferred Compensation Plan (if checked, please all complete items below)**

The waiting period for participation in the Plan shall be _____ (not to exceed 12 months) from the date the Eligible Employee first makes contributions to the Deferred Compensation Plan.

Eligible Employees who are employed on the date the plan is adopted ☐ will be ☐ will not be given credit for prior contributions made to a prior 457(b) Plan for purposes of satisfying the waiting period.

After initially meeting the waiting period, any interruption of employee contributions to the Deferred Compensation Plan ☐ will ☐ will not require the employee to meet another waiting period to qualify for matching contributions.

Separate periods of service in which deferrals are made as an Eligible Employee ☐ will ☐ will not be added together to determine if the waiting period has been satisfied.

Section III. Amount of Employer Contributions. A Participating Employer may make Matching Contributions and/or Non-Matching Contributions, pursuant to a definite, pre-determined formula, as specified below. Matching Contributions and Non-Matching Contributions that are tied to Payroll Periods (as defined in this Amended Adoption Agreement) must be remitted to the Administrator no later than 15 business days after the Payroll Period. Annual Contributions must be remitted to the Administrator no later than 15 days after the end of the Plan Year.

A Participating Employer may impose conditions on the receipt of Matching and Non-Matching Contributions – such as the requirement to be employed as of a particular date, the requirement to have made employee contributions for a specified period of time or any other objectively determinable requirement.

For purposes of computing matching or non-matching contributions, “Compensation” is subject to the limits imposed by Internal Revenue Code 401(a)(17).

The Participating Employer hereby elects to make contributions as follows:

A. Matching Contributions.

1. Matching Contribution Amount (check one)

- ☐ **Flat Dollar Match:** For each Payroll Period in which the Participant contributed at least \$_____ (\$15 to \$25) to the Deferred Compensation Plan, the Participating Employer will contribute a flat dollar amount as shown below (complete as applicable; amount may not result in a zero flat dollar match):

\$_____ per weekly Payroll Period
\$_____ per bi-weekly Payroll Period
\$_____ per semi-monthly Payroll Period
\$_____ per monthly Payroll Period

The amount of the matching contribution ☐ is ☐ is not subject to a maximum cap as elected in Item 2 below.

- ☐ **Percentage Match:** For each Payroll Period in which the Participant contributed to the Deferred Compensation Plan, the Employer will

contribute _____% (insert percentage; may not be zero) of the dollar amount contributed to the Deferred Compensation Plan. (For example, if an Employer elects a 50% match, then for every \$10 the Participant contributes to the Deferred Compensation Plan, the Employer will contribute \$5 to this Plan).

The amount of the matching contribution ☐ is ☐ is not subject to a maximum cap as elected in Item 2 below.

2. **Maximum Matching Contribution (if a matching contribution cap is elected in item 1 above, check one of the following):**

- ☐ **Flat Dollar Cap** - In no event will Matching Contributions made on behalf of a Participant exceed a flat dollar amount equal to (may not result in zero dollar amount):

\$ _____ per weekly Payroll Period
\$ _____ per bi-weekly Payroll Period
\$ _____ per semi-monthly Payroll Period
\$ _____ per monthly Payroll Period
\$ _____ per Plan Year

- ☐ **Cap Equal to Percentage of Total Compensation:** In no event will Matching Contributions made on behalf of a Participant exceed _____% (may not be zero) of the Participant's Compensation ☐ per Payroll Period ☐ per Plan Year.

3. **Additional Allocation Conditions.** In order to receive a matching contribution, each Eligible Employee must satisfy the following additional conditions (conditions must be objectively determinable): _____

B. **Non-Matching Contributions.**

1. **Non-Matching Contribution Amount (check one):**

- ☐ **Annual Contributions:** An annual contribution each Plan Year of \$ _____ or _____% of Compensation per Eligible Employee Participant (may not result in total contribution of zero).

- ☐ **Special One-Time Contribution:** A one-time contribution of \$ _____ or _____% of Compensation per Eligible Employee (may not result in total contribution of zero) to be made as of the following date: _____.

- X **Per Payroll Period Contribution:** 11.2% (may not be zero) of Compensation per Payroll Period or a flat dollar amount per Payroll

Period as shown below (complete as applicable; amount may not result in a zero flat dollar amount):

\$_____ per weekly Payroll Period
\$_____ per bi-weekly Payroll Period
\$_____ per semi-monthly Payroll Period
\$_____ per monthly Payroll Period

2. **Additional Allocation Conditions.** In order to receive a non-matching contribution, each Eligible Employee must satisfy the following additional conditions (conditions must be objectively determinable): _____

Conditions for Annual Contribution: _____

Conditions for Special One-Time Contribution: _____

Conditions for Per Payroll Period Contribution: _____

Section IV. Payroll Period. The payroll period of the Participating Employer is:

- ☐ Weekly
☒ Bi-Weekly
☐ Semi-Monthly
☐ Monthly

Section V. Modification and Termination of the Amended Adoption Agreement. If a Participating Employer desires to amend any of its elections contained in this Amended Adoption Agreement, the Governing Body by official action must adopt an amendment of the Amended Adoption Agreement or a new Amended Adoption Agreement must be adopted and forwarded to the Trustees for approval. The amendment of the new Amended Adoption Agreement is not effective until approved by the Trustees and other procedures required by the Plan have been implemented. The Administrator shall inform the Participating Employer of any amendments made to the Plan.

The Amended Adoption Agreement may be terminated only in accordance with the Plan. The Administrator shall inform the Participating Employer of the discontinuance or abandonment of the Plan.

Effective Date. This Amended Adoption Agreement will be effective for this Employer as of _____ January 1 _____, 2022__.

EXECUTION BY EMPLOYER

The foregoing Amended Adoption Agreement is hereby adopted and approved on the
1 day of JANUARY, 2022

Signed:

Oral W. Banta

Printed Name:

Oral W. Banta

Title:

Chief

Date of Signature:

01/19/2022

NOTICE TO EMPLOYER

This Amended Adoption Agreement may only be used in conjunction with The State of Indiana Deferred Compensation Matching Plan.

The failure to properly complete this Amended Adoption Agreement or to, operate and maintain the Plan and Trust in accordance with the terms of the completed Amended Adoption Agreement, Master Plan Document, and Trust may result in disqualification of the Plan under the Code. Inquiries regarding the adoption of the Plan, the meaning of Plan provisions, or the effect of the IRS advisory letter should be directed to the Administrator. The Administrator is the Auditor of the State of Indiana, with its primary business offices located at: 200 West Washington Street, State House Suite 240, Indianapolis, Indiana 46204. The business telephone number is: (317) 233-3300. The primary person to contact is:

TRUSTEES APPROVAL

The Adoption Agreement is approved by the Board of Trustees of the State of Indiana Deferred Compensation Matching Plan. Contributions shall first be remitted as follows:

- ☐ within 15 business days after the Payroll Period ending _____, 20____.
- ☐ other (must specify): _____.

Dated: _____

By: _____

Title: _____
on behalf of the Board of Trustees

RESOLUTION NO. 2022-2
OF THE BOARD OF FIRE TRUSTEES
OF THE GEORGETOWN TOWNSHIP FIRE PROTECTION DISTRICT
FLOYD COUNTY, INDIANA

WHEREAS, the Georgetown Township Fire Department (the "**Fire Department**") has determined that a need for a 2020 Assistance to Firefighters Grant (AFG) fund exists and the Board of Fire Trustees (the "**Board**") of the Georgetown Township Fire Protection District (the "**Fire District**") desires to establish a new fund for FY 2020 AFG Grant (Radios); and

WHEREAS, the source of funding for the newly established fund is the U.S. Department of Homeland Security (FEMA), specifically the Fiscal Year 2020 Assistance to Firefighters Grant, which was awarded to the Fire District effective as of August 30, 2021 in the amount of \$167,142.6, conditioned upon a required cost sharing contribution from the Fire District in an amount equal to or greater than \$8,357.14; and

WHEREAS, the Fire Department desires to use the fund to protect the health and safety of the public and firefighting personnel against fire and fire-related hazards through the purchase of a radio package Radio package consisting of 11 Mobile Radios, 18 Portable Radios, 15 Spare Batteries (for Portable Radios), 3 Single Unit Chargers (for Portable Radios), 3 Multi Unit Chargers (for Portable Radios), 18 Remote Speaker/Microphone (for Portable Radios), 3 Vehicular Chargers (for Portable Radios).

NOW, THEREFORE, BE IT:

RESOLVED, that the Board establishes a new fund for the 2020 Assistance to Firefighters Grant (AFG) (the "**FY 2020 AFG Grant (Radios) Fund**") ; and

RESOLVED FURTHER, that the FY 2020 AFG Grant (Radios) Fund shall be used for the purposes of to protect the health and safety of the public and firefighting personnel against fire and fire-related hazards through the purchase of a radio package Radio package (described above) and shall be subject to the same appropriation process as other funds.

Adopted by the Board of Fire Trustees of the Georgetown Township Fire Protection District in a public meeting on this 19 day of JANUARY, 2022.

NAY

AYE

Mark A. Rungt
John A. Rungt
Jeffrey Rungt
W. Rungt
W. Rungt

RESOLUTION NO. 2022-3
OF THE BOARD OF FIRE TRUSTEES
OF THE GEORGETOWN TOWNSHIP FIRE PROTECTION DISTRICT
FLOYD COUNTY, INDIANA

WHEREAS, due to changes in projected income and expenses, and pursuant to Resolution No. 2015-2, the Fiscal Officer of the Board of Fire Trustees of the Georgetown Township Fire Protection District (the "**District**") determined that it was necessary to transfer the appropriated amount of \$8,600.00 from Account 330 (Accident & Sickness) to Account 404 (Equipment) for anticipated increases in expenses and to avoid account shortages;

NOW, THEREFORE, BE IT:

RESOLVED that the Board ratifies and approves the foregoing transfer of appropriated amounts between the stated accounts made by the Fiscal Officer prior to December 31, 2021.

Adopted by the Board of Fire Trustees of the Georgetown Township Fire Protection District in a public meeting on this 19 day of JANUARY, 2022.

NAY

AYE

Mark A. Runyon
Walt Davis
Gregory J. Ruppel
Walter O'Leary
SPH
Glenn Turner

Georgetown Twp Fire District Quarterly Chief's Report October through December 2021

Active and past training recorded

October had 2 Training events, 1 was Fire investigator 1 hosted at GTFPD station 1 and was attended by membe
November had 2 Training events, Both were firefighter 1 Class events that revolved around hands on skills
December had @ training events, Both were Firefighter 1 class events that revolved around hands on skills

Total Training Hours

	<i>Paid</i>	<i>Vol</i>	<i>District</i>
October	446	38	484
November	343	42	385
December	222	32	254
Total	1011	112	1123

Training Grounds Usage

<i>Events</i>	<i>FF's</i>	<i>Dept's</i>
1		lvfd,gvfd
2		lvfd,gvfd
2		lvfd,gvfd
5	0	0

Total Runs Recorded

	<i>Fire</i>	<i>EMS</i>	<i>Pub Asst</i>	<i>MVA</i>	<i>False Arm</i>	<i>Weather</i>	<i>HazMat</i>	<i>Tech</i>
October	4	49	1	6	16	0	0	0
November	3	39	4	5	14	0	1	1
December	5	61	3	10	17			
Total	12	149	8	21	47	0	1	1

Quarterly
Runs

239

Year to
Date Runs

867

Fire Breakout

	<i>Structure</i>	<i>Vehicle</i>	<i>Grass</i>	<i>Trash</i>	<i>Elec.</i>	<i>Other</i>
October	1	2		1		
November	1	1	1			
December	1	3	1			
Total	3	6	2	1	0	0

Total Fires

12

Year to
Date Fires

49

ers from GTFPD as well as NAFD

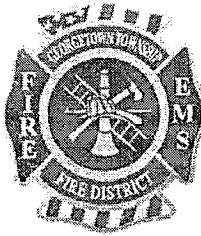
, The other was FF1

Average Response Times

		<i>St #1</i>	<i>St #2</i>	<i>M/A</i>
October	7:04	NA	NA	NA
November	6:07	NA	NA	NA
December	7:42	NA	NA	NA
Quarterly Average	6:57	#VALUE!	#VALUE!	#VALUE!

Total
76
67
96

2020 Runs (775)



Accounts Payable Voucher Register
Georgetown Township Fire Protection District
Derived from General Form Number 364 (1997)

November 1, 2021 - January 14, 2022

Date Filed	Voucher Number	Name of Claimant	Fund	Amount of Voucher	Amount Allowed	Check/Ref Number	Memorandum	Approved Electronically By
November 1, 2021	7269	Wex Bank	213	1440.97	1440.97	EFT	Monthly Fuel Bill	Mark Ringenberg; Ed Thomas; Chad Ogden; Gary Kleeman
November 4, 2021	7272	Baker Tilly Municipal Advisors, LLC	301	4900.0	4900.0	9705	Accounting Support Services	Mark Ringenberg; Chad Ogden; Ed Thomas; Geoffrey McNulty
November 6, 2021	7273	Callistus Smith Agency, Inc.	330	1399.0	1399.0	9706	Insurance Audit	Mark Ringenberg; Ed Thomas; Chad Ogden; Geoffrey McNulty
November 6, 2021	7282	Spine Custom Carpets	501	5311.0	5311.0	9712	Carpet Station 2	Mark Ringenberg; Ed Thomas; Geoffrey McNulty; Michael Moody
November 6, 2021	7279	Cook's Highland Automotive, Truck, and Trailer Repair	501	4358.82	4358.82	9711	Tires for Engine 2	Mark Ringenberg; Ed Thomas; Geoffrey McNulty; Michael Moody
November 6, 2021	7281	First Arriving	312	2795.0	2795.0	9720	Website design and maintenance	Mark Ringenberg; Ed Thomas; Geoffrey McNulty; Michael Moody
November 8, 2021	7288	Live Action Safety	210	1203.7	1203.7	9716	EMS Supplies for both stations	Ed Thomas; Mark Ringenberg; Chad Ogden; Michael Moody
November 16, 2021	7303	911 Fleet and Fire Equipment	501	19787.0	19787.0	9721	PPE - Bunker coats, pants, helmets	Mark Ringenberg; Mark Ringenberg; Ed Thomas; Ed Thomas; Chad Ogden; Chad Ogden; Geoffrey McNulty; Geoffrey McNulty

November 16, 2021	7304	911 Fleet and Fire Equipment	501	11093.0	11093.0	9722	Hazmat meters	Mark Ringenberg; Mark Ringenberg; Ed Thomas; Ed Thomas; Chad Ogden; Chad Ogden; Geoffrey McNulty; Geoffrey McNulty
November 16, 2021	7307	Uline	501	4991.88	4991.88	9724	tables and chairs for training room	Mark Ringenberg; Mark Ringenberg; Ed Thomas; Ed Thomas; Chad Ogden; Chad Ogden; Geoffrey McNulty; Geoffrey McNulty
November 17, 2021	7309	Aladtec	201	2995.0	2995.0	9726	Annual renewal of scheduling and management platform	Mark Ringenberg; Mark Ringenberg; Ed Thomas; Ed Thomas; Geoffrey McNulty; Geoffrey McNulty; Michael Moody; Michael Moody
November 17, 2021	7310	Applegate Fifer Pulliam	302	1245.5	1245.5	9727	Legal Assistance for October	Ed Thomas; Ed Thomas; Mark Ringenberg; Mark Ringenberg; Geoffrey McNulty; Geoffrey McNulty; Michael Moody; Michael Moody
November 18, 2021	7311	Anthem BCBS IN Group FIN2-MB	122	13068.89	13068.89	eft	Health Insurance for fulltime staff	Mark Ringenberg; Chad Ogden; Ed Thomas; Michael Moody
November 24, 2021	7331	Shelby County Co-Op	340	2173.6	2173.6	9741	Final Tank fill for 2021, St. 1 & 2	Mark Ringenberg; Chad Ogden; Gary Kleeman; Ed Thomas
November 24, 2021	7332	John Jones Automotive Group	353	1799.26	1799.26	9742	Repair vent, wiring, clean carpet due to mold	Mark Ringenberg; Chad Ogden; Ed Thomas; Geoffrey McNulty
November 30, 2021	7335	Callistus Smith Agency, Inc.	124	38386.0	38386.0	9745	2022 Renewal for WComp and Accident Policies	Mark Ringenberg; Geoffrey McNulty; Ed Thomas; Michael Moody
December 1, 2021	7337	911 Fleet and Fire Equipment	501	9410.5	9410.5	9744	1100 ft. 5" LDH	Chad Ogden; Mark Ringenberg; Ed Thomas; Gary Kleeman

December 2, 2021	7340	M.E.S. Municipal Emergency Services, Inc.	501	9109.32	9109.32	9756	SCBA maintenance and repair	Mark Ringenberg; Chad Ogden; Geoffrey McNulty; Gary Kleeman
December 2, 2021	7341	Wex Bank	213	1625.3	1625.3	eft	Monthly fuel bill for stations and apparatus	Mark Ringenberg; Chad Ogden; Geoffrey McNulty; Michael Moody
December 4, 2021	7344	Card Service Center	215	1629.48	1629.48	9749	Annual Email Renewels	Ed Thomas; Mark Ringenberg; Chad Ogden; Geoffrey McNulty
December 6, 2021	7350	Monroe Shine and Company	301	1683.17	1683.17	9755	Payroll and tax preparation for Oct. 2021	Chad Ogden; Mark Ringenberg; Ed Thomas; Geoffrey McNulty
December 14, 2021	7357	Applegate Fifer Pulliam	302	1948.76	1948.76	9747	Monthly legal fees November 2021	Chad Ogden; Mark Ringenberg; Gary Kleeman; Ed Thomas
December 16, 2021	7366	Koorsen Fire & Security, Inc.	215	1511.22	1511.22	9752	Fire extinguisher service, testing, replacement for station 2 and apparatus	Ed Thomas; Chad Ogden; Geoffrey McNulty; Gary Kleeman
December 21, 2021	7372	John Jones Automotive Group	501	10000.0	10000.0	9763	Down Payment for 2022 Silverado Command Unit	Gary Kleeman; Mark Ringenberg; Ed Thomas; Michael Moody
December 23, 2021	7378	911 Fleet and Fire Equipment	404	3324.0	3324.0	9761	Innotex Nomex Hoods	Ed Thomas; Mark Ringenberg; Geoffrey McNulty; Michael Moody
December 23, 2021	7381	First In-Last Out Fire Equipment & Training	404	2464.6	2464.6	9762	Structural Gloves	Mark Ringenberg; Geoffrey McNulty; Ed Thomas; Michael Moody
December 23, 2021	7382	Live Action Safety	404	1167.84	1167.84	9764	Leatherman Raptor Trauma Shears	Mark Ringenberg; Geoffrey McNulty; Ed Thomas; Michael Moody
January 4, 2022	7390	Callistus Smith Agency, Inc.	331	31222.0	31222.0	009775	Prop/GL/Auto/Umb/Equip Annual	Ed Thomas; Mark Ringenberg; Geoffrey McNulty; Michael Moody
January 5, 2022	7391	Anthem BCBS IN Group FIN2-MB	122	12915.03	12915.03	eft	Fulltime staff health insurance	Ed Thomas; Mark Ringenberg; Geoffrey McNulty; Michael Moody
January 5, 2022	7394	Shelby County Co-Op	340	1481.54	1481.54	009782	LP for both stations	Ed Thomas; Mark Ringenberg; Geoffrey McNulty; Michael Moody

January 5, 2022	7395	Wex Bank	213	1975.35	1975.35	eft	December 2021 Fuel bill	Mark Ringenberg; Geoffrey McNulty; Ed Thomas; Michael Moody
October 26, 2021	7259	Duke Energy	343	17.12	17.12	eft	Tech Shed electric bill	Payer: James Mayfield Submitted
October 26, 2021	7260	Duke Energy	343	168.41	168.41	eft	Station 1 electric bill	Payer: James Mayfield Submitted
October 26, 2021	7261	Duke Energy	343	613.95	613.95	eft	Station 2 electric bill	Payer: James Mayfield Submitted
October 26, 2021	7262	Indiana American Water	344	27.09	27.09	eft	Station 1 water bill	Payer: James Mayfield Submitted
October 23, 2021	7258	Unifirst	352	75.84	75.84	9697	Station Maintenance Supplies	Payer: James Mayfield Submitted
October 26, 2021	7263	Unifirst	352	66.45	66.45	9698	Station Maintenance Supplies	Payer: James Mayfield Submitted
October 27, 2021	7264	Home Depot Credit Services	501	258.8	258.8	9699	Kitchen Remodel Supplies	Payer: James Mayfield Submitted
October 27, 2021	7265	Home Depot Credit Services	303	472.55	472.55	9699	Training Supplies	Payer: James Mayfield Submitted
October 29, 2021	7266	Unifirst	352	75.84	75.84	9700	Station Maintenance Supplies	Payer: James Mayfield Submitted
November 1, 2021	7268	Republic Services #758	342	219.54	219.54	EFT	Station 2 trash service	Payer: James Mayfield Submitted
November 1, 2021	7267	IFCA - Indiana Fire Chiefs Assoc.	360	225.0	225.0	9701	Annual Membership Dues	Payer: James Mayfield Submitted
November 6, 2021	7278	Black Diamond Pest Control	352	105.0	105.0	ach	Pest Control for both stations	Payer: James Mayfield Submitted
November 8, 2021	7289	M & M Office Products, Inc	352	148.0	148.0	ach	Copier rental for both stations	Payer: James Mayfield Submitted
November 8, 2021	7286	Georgetown Municipal Utilities	344	55.1	55.1	ach	Storm Water/ Waste water Station 2	Payer: James Mayfield Submitted
November 8, 2021	7287	Georgetown Municipal Utilities	344	55.1	55.1	ach	Storm and Waste water station 1	Payer: James Mayfield Submitted
November 3, 2021	7270	Monroe Shine and Company	301	939.4	939.4	9703	Accounting and payroll	Payer: James Mayfield Submitted
November 4, 2021	7271	Napa Auto Parts	353	42.43	42.43	9704	Vehicle Maintenance Supplies	Payer: James Mayfield Submitted
November 6, 2021	7274	Cook's Highland Automotive, Truck, and Trailer Repair	353	70.99	70.99	9707	Oil Change 1201's unit	Payer: James Mayfield Submitted
November 6, 2021	7275	Mr. Hardware	352	55.38	55.38	9708	Station Maintenance Supplies	Payer: James Mayfield Submitted
November 6, 2021	7276	Spectrum Business	352	160.02	160.02	eft	Internet both services	Payer: James Mayfield Submitted
November 6, 2021	7277	Auto Zone Commercial	353	189.45	189.45	9709	Battery for 1204's unit	Payer: James Mayfield Submitted
November 6, 2021	7280	Edwardsville Water Corporation	344	187.29	187.29	eft	Station 2 water bill	Payer: James Mayfield Submitted

November 6, 2021	7283	Unifirst	352	75.84	75.84	9713	Station Maintenance Supplies	Payer: James Mayfield Submitted
November 8, 2021	7284	CNA Surety/ Western Surety Co.	215	120.0	120.0	9714	Rebonding of Asst. Chief Mayfield	Payer: James Mayfield Submitted
November 8, 2021	7285	Cash Saver	215	10.95	10.95	9715	Water for apparatus	Payer: James Mayfield Submitted
November 10, 2021	7290	Raymond Johns Company	352	201.37	201.37	9717	Station Maintenance Supplies	Payer: James Mayfield Submitted
November 14, 2021	7293	Card Service Center	215	12.99	12.99	eft	Amazon Prime Membership	Payer: James Mayfield Submitted
November 14, 2021	7294	Card Service Center	303	121.28	121.28	eft	Training Supplies	Payer: James Mayfield Submitted
November 14, 2021	7295	Card Service Center	303	132.57	132.57	eft	Fire Cam componets	Payer: James Mayfield Submitted
November 14, 2021	7296	Card Service Center	312	71.88	71.88	eft	Go Daddy emails	Payer: James Mayfield Submitted
November 14, 2021	7297	Card Service Center	312	38.34	38.34	eft	Go Daddy web address	Payer: James Mayfield Submitted
November 14, 2021	7298	Card Service Center	312	38.34	38.34	eft	Go Daddy Web Address	Payer: James Mayfield Submitted
November 14, 2021	7299	Card Service Center	303	16.35	16.35	eft	Goodwill Training supplies	Payer: James Mayfield Submitted
November 14, 2021	7300	Card Service Center	352	20.27	20.27	eft	Lowes - Cleaning Supplies	Payer: James Mayfield Submitted
November 14, 2021	7301	Card Service Center	215	163.9	163.9	eft	Sams - station maintenance supplies	Payer: James Mayfield Submitted
November 14, 2021	7302	Card Service Center	352	50.54	50.54	eft	Station maintenance supplies	Payer: James Mayfield Submitted
November 13, 2021	7291	Jesse Burkhardt	352	135.0	135.0	9718	Ice Maker Service	Payer: James Mayfield Submitted
November 13, 2021	7292	Greenwell Plumbing Inc.	352	170.0	170.0	9719	Plumbing repair at station 1	Payer: James Mayfield Submitted
November 16, 2021	7306	Humana Insurance Company	122	951.49	951.49	EFT	Life, vision, AD&D	Payer: James Mayfield Submitted
November 16, 2021	7305	AED Superstore	210	656.77	656.77	9723	AED Pads	Payer: James Mayfield Submitted
November 16, 2021	7308	Uline	501	945.0	945.0	9725	Tables for training room	Payer: James Mayfield Submitted
November 18, 2021	7312	Uline	501	128.64	128.64	9725	Freight for tables	Payer: James Mayfield Submitted
November 18, 2021	7314	Spectrum Business	352	487.29	487.29	ach	Phone/Internet/ cable service for both stations	Payer: James Mayfield Submitted
November 18, 2021	7315	Verizon Wireless	311	437.05	437.05	ach	Wireless bill	Payer: James Mayfield Submitted
November 22, 2021	7322	Duke Energy	343	17.88	17.88	eft	Electricity for shed	Payer: Bill Banta Submitted
November 22, 2021	7323	Duke Energy	343	580.95	580.95	eft	Electricity for Station 2	Payer: Bill Banta Submitted
November 22, 2021	7325	Duke Energy	343	192.07	192.07	eft	Electricity for St. 1	Payer: Bill Banta Submitted

November 29, 2021	7334	Indiana American Water	344	28.77	28.77	eft	Water bill station 2	Payer: James Mayfield Submitted
November 18, 2021	7313	Gerry's Automotive LLC	353	342.0	342.0	9728	T-28 electrical repair	Payer: James Mayfield Submitted
November 21, 2021	7316	GTFPD Board Reimbursement	130	400.0	400.0	9729	Check Payable to Michael Moody. Attended 4 of 4 regularly scheduled quarterly board meetings	Payer: James Mayfield Submitted
November 21, 2021	7317	GTFPD Board Reimbursement	130	400.0	400.0	9730	Check Payable to Mark Ringenberg. Attended 4 of 4 regularly scheduled quarterly board meetings	Payer: James Mayfield Submitted
November 21, 2021	7318	GTFPD Board Reimbursement	130	400.0	400.0	9731	Check Payable to Geoff McNulty. Attended 4 of 4 regularly scheduled quarterly board meetings	Payer: James Mayfield Submitted
November 21, 2021	7319	GTFPD Board Reimbursement	130	300.0	300.0	9732	Check Payable to Gary Kleeman. Attended 3 of 4 regularly scheduled quarterly board meetings	Payer: James Mayfield Submitted
November 21, 2021	7320	GTFPD Board Reimbursement	130	100.0	100.0	9733	Check Payable to Chad Ogden. Attended 1 of 4 regularly scheduled quarterly board meetings	Payer: James Mayfield Submitted
November 21, 2021	7321	GTFPD Board Reimbursement	130	100.0	100.0	9734	Check Payable to Travis Sharp. Attended 1 of 4 regularly scheduled quarterly board meetings	Payer: James Mayfield Submitted
November 22, 2021	7324	ADW Diabetes	210	100.98	100.98	9735	Glucometer test strips	Payer: Bill Banta Submitted
November 22, 2021	7326	International association of arson investigators, inc	360	120.0	120.0	9736	Membership Dues for International Association of Fire Investigators	Payer: Bill Banta Submitted
November 22, 2021	7327	911 Fleet and Fire Equipment	404	226.8	226.8	9737	O2 sensor for multi gas meter	Payer: Bill Banta Submitted
November 23, 2021	7328	Fire & Specialty Equipment Co.	353	584.0	584.0	9738	Repair (replacement parts) for E21	Payer: Bill Banta Submitted
November 23, 2021	7329	Medline Industries Inc	210	138.05	138.05	9739	Box of 10 Epinephrine ampules	Payer: Bill Banta Submitted
November 24, 2021	7330	Business Health Plus, Inc	215	375.0	375.0	9740	Late bill for Med exams, Account 212 Closed	Payer: Bill Banta Submitted
November 29, 2021	7333	Home Depot Credit Services	352	23.48	23.48	9743	Paint brushes to be used at Station 2	Payer: James Mayfield Submitted
November 30, 2021	7336	Staples Business Advantage	201	807.2	807.2	9746	Printer for 1202 and Office Supplies	Payer: James Mayfield Submitted
December 7, 2021	7352	Black Diamond Pest Control	352	70.0	70.0	eft	Pest Control for both stations	Payer: James Mayfield Submitted
December 7, 2021	7353	Edwardsville Water Corporation	344	140.36	140.36	eft	Station 2 water bill	Payer: James Mayfield Submitted
December 7, 2021	7354	M & M Office Products, Inc	352	148.0	148.0	eft	Copier rental for both stations	Payer: James Mayfield Submitted
December 4, 2021	7349	Republic Services #758	342	261.65	261.65	eft	Trash Service Station 2	Payer: James Mayfield Submitted
December 14, 2021	7360	Georgetown Municipal Utilities	344	104.83	104.83	eft	Water bill for station1 and storm water/waste water for station 1 and 2	Payer: James Mayfield Submitted
December 16, 2021	7367	Humana Insurance Company	122	946.16	946.16	eft	Vision, Life, Dental, AD&D	Payer: James Mayfield Submitted
December 2, 2021	7338	Cintas	352	294.65	294.65	9750	Cleaning Supplies for stations	Payer: James Mayfield Submitted

December 16, 2021	7365	Cintas	352	153.65	153.65	9750	Station Maintenance Supplies	Payer: James Mayfield Submitted
December 4, 2021	7342	Card Service Center	352	57.72	57.72	9749	Squeeges for bay floor	Payer: James Mayfield Submitted
December 4, 2021	7343	Card Service Center	215	12.99	12.99	9749	Monthly Amazon membership fee	Payer: James Mayfield Submitted
December 4, 2021	7345	Card Service Center	312	68.44	68.44	9749	Website service (Go Daddy)	Payer: James Mayfield Submitted
December 4, 2021	7346	Card Service Center	404	20.32	20.32	9749	Bolt Cutters for Apparatus	Payer: James Mayfield Submitted
December 4, 2021	7347	Card Service Center	352	97.28	97.28	9749	Touchup paint for station 2 (Shermn Williams)	Payer: James Mayfield Submitted
December 4, 2021	7348	Card Service Center	404	20.32	20.32	9749	Chainsaw part	Payer: James Mayfield Submitted
December 14, 2021	7358	Best Buy	406	468.0	468.0	9748	Computer equipment repair and service	Payer: James Mayfield Submitted
December 14, 2021	7359	Card Service Center	215	159.93	159.93	9749	Sundry items for tornado victims (Sams)	Payer: James Mayfield Submitted
December 14, 2021	7363	Card Service Center	407	115.51	115.51	9749	300' Rope	Payer: James Mayfield Submitted
December 14, 2021	7364	Card Service Center	404	278.1	278.1	9749	Rope Rescue Equipment (Amazon)	Payer: James Mayfield Submitted
December 2, 2021	7339	Fire & Specialty Equipment Co.	353	58.0	58.0	9751	Fuel cap for E-21	Payer: James Mayfield Submitted
December 6, 2021	7351	Napa Auto Parts	353	44.26	44.26	9757	Vehicle Maintenance Supplies	Payer: James Mayfield Submitted
December 8, 2021	7355	Mr. Hardware	352	22.94	22.94	9754	Station Maintenance Supplies	Payer: James Mayfield Submitted
December 9, 2021	7356	Koorsen Fire & Security, Inc.	215	609.45	609.45	9752	Fire extuingshier service for both stations	Payer: James Mayfield Submitted
December 14, 2021	7361	Live Action Safety	210	531.58	531.58	9753	EMS supplies	Payer: James Mayfield Submitted
December 14, 2021	7362	Raben Tire Company, Inc.	353	235.03	235.03	9758	Tire balance on E-2	Payer: James Mayfield Submitted
December 17, 2021	7368	Staples Business Advantage	201	176.96	176.96	eft	Office Supplies	Payer: James Mayfield Submitted
December 17, 2021	7369	Staples Business Advantage	501	478.09	478.09	eft	Phone intercom system	Payer: James Mayfield Submitted
December 20, 2021	7371	Napa Auto Parts	353	319.8	319.8	9768	DEF for Apparatus	Payer: James Mayfield Submitted
December 21, 2021	7373	Rick VanGilder	501	363.0	363.0	9769	Movement of phone and data jack per 1201	Payer: James Mayfield Submitted
December 21, 2021	7374	Mission Data	215	300.0	300.0	9766	Hosting of bill payer system	Payer: James Mayfield Submitted
December 23, 2021	7377	Mr. Hardware	352	28.85	28.85	9767	Station Maintenance Supplies	Payer: James Mayfield Submitted
December 20, 2021	7370	911 Fleet and Fire Equipment	501	583.0	583.0	9761	Flashlights and chargers for RIT bags on Appratus	Payer: James Mayfield Submitted
December 22, 2021	7375	911 Fleet and Fire Equipment	215	18.65	18.65	9761	Shipping and handling for flashlight order	Payer: James Mayfield Submitted

December 23, 2021	7379	911 Fleet and Fire Equipment	407	322.0	322.0	9761	PPE Suspenders	Payer: James Mayfield Submitted
December 23, 2021	7376	Verizon Wireless	311	437.05	437.05	9771	December Cell Service	Payer: James Mayfield Submitted
December 23, 2021	7383	Matney Enterprises Inc.	404	760.0	760.0	9765	Rope Pulley and Clutch	Payer: James Mayfield Submitted
December 27, 2021	7384	Duke Energy	343	593.74	593.74	ACH	Station 2 electric bill	Payer: James Mayfield Submitted
December 27, 2021	7385	Duke Energy	343	18.75	18.75	ACH	Tech Shed electric bill	Payer: James Mayfield Submitted
December 27, 2021	7386	Duke Energy	343	258.01	258.01	ACH	Station 1 electric bill	Payer: James Mayfield Submitted
December 23, 2021	7380	Card Service Center	404	857.91	857.91	eft	Cameras for Command Units (Vantrue)	Payer: James Mayfield Submitted
December 27, 2021	7387	Indiana American Water	344	29.88	29.88	eft	Water bill station 2	Payer: James Mayfield Submitted
December 23, 2021	7388	Card Service Center	352	22.97	22.97	eft	Thermostat for bay at station 1 (Home Depot)	Payer: James Mayfield Submitted
December 30, 2021	7389	Card Service Center	215	12.99	12.99	eft	Amazon Monthly Membership	Payer: James Mayfield Submitted
January 10, 2022	7401	Black Diamond Pest Control	352	70.0	70.0	eft	Pest Control both stations	Payer: James Mayfield Submitted
January 14, 2022	7409	Card Service Center	352	428.0	428.0	eft	Salt for ramps at both stations for season (G-town Feed & Seed)	Payer: James Mayfield Submitted
January 14, 2022	7410	Card Service Center	215	91.23	91.23	eft	Lunch for crews at fatal fire	Payer: James Mayfield Submitted
January 14, 2022	7411	Card Service Center	201	307.2	307.2	eft	Go To meetings subscription (Logmein)	Payer: James Mayfield Submitted
January 9, 2022	7398	Edwardsville Water Corporation	344	272.08	272.08	eft	Station 2 water bill	Payer: James Mayfield Submitted
January 10, 2022	7402	Georgetown Municipal Utilities	344	104.56	104.56	eft	Waste water, storm water for both stations. Sanitation for station 1	Payer: James Mayfield Submitted
January 13, 2022	7407	Humana Insurance Company	122	946.16	946.16	eft	Life, Dental, AD&D	Payer: James Mayfield Submitted
January 5, 2022	7392	Cintas	352	86.65	86.65	009776	Station maintenance supplies	Payer: James Mayfield Submitted
January 5, 2022	7393	Republic Services #758	342	261.51	261.51	009781	Station 2 trash service	Payer: James Mayfield Submitted
January 5, 2022	7396	Mr. Hardware	352	17.24	17.24	009779	Misc. station maintenance supplies	Payer: James Mayfield Submitted
January 6, 2022	7397	Cook's Highland Automotive, Truck, and Trailer Repair	353	70.0	70.0	009777	Driveline repair Sq. 24	Payer: James Mayfield Submitted
January 9, 2022	7399	Napa Auto Parts	353	49.99	49.99	009780	Battery for small engine	Payer: James Mayfield Submitted
January 9, 2022	7400	Unifirst	352	327.42	327.42	009783	Station Maintenance supplies	Payer: James Mayfield Submitted
January 12, 2022	7403	Baker Tilly Municipal Advisors, LLC	301	617.5	617.5	009773	Processing of 1782 paperwork	Payer: James Mayfield Submitted

January 12, 2022	7404	Cintas	352	86.65	86.65	009776	Station Maintenance Supplies	Payer: James Mayfield Submitted
January 13, 2022	7405	Best Built LLC	352	131.0	131.0	009774	New garage door opener and programming for station 1 door	Payer: James Mayfield Submitted
January 13, 2022	7406	Applegate Fifer Pulliam	302	590.5	590.5	009772	Legal Fees December 2021	Payer: James Mayfield Submitted
January 14, 2022	7408	Fire & Specialty Equipment Co.	353	892.01	892.01	009778	Apparatus Maintenance repair Invoice #14990, 15141, and 15324	Payer: James Mayfield Submitted

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6





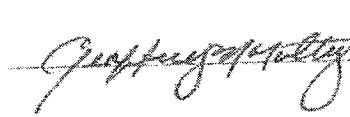


Fiscal Officer

ALLOWANCE OF VOUCHERS

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.)

We have examined the vouchers listed on the foregoing accounts payable voucher register, consisting of ____ pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of \$238,719.04.

Date this Jan 19 day of 2022

SIGNATURES OF GOVERNING BOARD