

## **Notice of Meeting**

### Central Emergency Dispatch Policy Board Regular Session

September 17, 2024 10:00 am  
Bloomington Police Department  
Training Room  
220 E 3<sup>rd</sup> Street

### **AGENDA**

- I Approval of Minutes – July 16, 2024
- II Personnel Update
- III Committee Reports - No active committees
- IV Statistics – July–August 2024
- V Old Business
  - Stinesville – update on progress
- VI New Business
  - Approval of Claims
  - Dispatch schedule change
- VII Police/Sheriff/Fire/EMS Business
- VIII Public Comment
- IX Next meeting November 19 2024, 2024 10:00 am – 220 E. 3<sup>rd</sup>,  
Bloomington Police Department Training Room

# Central Emergency Dispatch Policy Board

July 17, 2024  
Bloomington Police Department  
Training Room  
220 E. 3<sup>rd</sup> Street

Members present: Ryan Pedigo, Roger Kerr, Randy Jacobs, Dustin Dillard

Attendees:

Sarah Taylor	Karin Davis	Mike Diekhoff
Margie Rice	Jeffrey Combs	Richard Carter
Eli Eccles		

Meeting was called to order at 10:00 a.m. by Ryan Pedigo

## AGENDA

- I. Approval of Minutes: Motion from Kerr and seconded by Dillard for approval of the minutes from the May 28, 2024, Motion passed unanimously.

Motion from Kerr and seconded by Dillard for the approval of the minutes from June 25, 2024. Motion passed unanimously.

Jacobs abstained from both.

- II. Personnel Update Current vacancies include 1 Social Worker, 3 Supervisors, and 12 dispatchers. We hope to hire 5-6 that would start in early August. There are currently 2 trainees who should be released around the first part of September.

- III. Committee Reports: None - no active committees.

- IV. Statistics: There was not much change from May to June. Fire calls were up slightly while police law calls actually declined slightly. Year-over-year stats continue to be below that of 2023 in phone calls and calls for service.

Compliance with protocols is showing that we are getting better and quicker and our times are well within the NENA standards.

- V. Old Business –

Stinesville Police Department does not have any active IDACS users as reported by IDACS Coordinator, Jarrod Bailey. They have to be in compliance with state law, which has not been accomplished. The MDT and IDACS policies have been

approved by the Town Board. When all approvals are obtained this Board will revisit the issue of dispatch services to Stinesville. We will address this at the next meeting in September.

VI. New Business:

Claims – motion made by Pedigo and seconded by Dillard to accept the claims as presented by City and County. Passed unanimously.

- VII. Police/Sheriff/Fire/EMS – Jeffrey Combs advised the Ambulance 22 with Monroe Fire Protection District went online this morning at 0800. The second ambulance is in reserve and a third will be coming later. They will respond to all structure fires. They will add additional staff and will be BLS only.

Kelly Mullis with IU Lifeline advised that they now have new districting that they're working with Eli on to get set up. They have new policies that she will send to Sarah and Karin.

VIII. Public Comment: None

The next meeting is scheduled for Tuesday, September 17, 2024, and will be held in the Bloomington Police Department Training Room at 10am.

Meeting adjourned at 10:15 am.

	2024 CFS COMPARISON STATISTICS					
	Breakdown by month - 2024			Jan - August Year Comparison		
	July 2024	August 2024	Monthly Difference	2,024	2023	Difference
Calls for Service						
Bean Blossom Fire	14	12	-2	99	117	-18
Bloomington Fire	567	564	-3	4,183	4,310	-127
Benton Township			0	0	0	0
Ellettsville Fire	210	222	12	1,571	1,248	323
Monroe Fire Protection Dist.	465	480	15	3,543	2,913	630
TOTAL FIRE	1,256	1,278	22	9,396	8,588	808
IU Health EMS	1,391	1,396	5	10,687	10,051	636
Bloomington Police	6,980	7,757	777	49,048	49,718	-670
Ellettsville Police	642	680	38	5,071	4,389	682
Monroe Co Sheriff	2,593	2,823	230	20,529	22,682	-2,153
Stinesville Police	0	0	0	40	168	-128
TOTAL LAW	10,215	11,260	1,045	74,688	76,957	-2,269
TOTAL CFS	12,862	13,934	1,072	94,771	95,596	-825
Phone Calls						
911 Inbound	4,847	4,543	-304	36,825	41,150	-4,325
911 Abandoned	585	522	-63	5,801	6,059	-258
TOTAL 911 CALLS	5,432	5,065	-367	42,626	47,209	-4,583
Average Call Duration		105.5				
Inbound Admin	5,956	5,533	-423	45,085	50,537	-5,452
Abandoned Admin	1,155	1,157	2	7,826	8,267	-441
Outbound Admin	2,731	2,517	-214	20,935	23,061	-2,126
Total Admin	9,842	9,207	-635	73,846	81,865	-8,019
TOTAL PHONE CALLS	15,274	14,272	-1,002	116,472	129,074	-12,602
Monroe County Central Emergency Dispatch Center						
2024 CFS and Phone Statistics						



# Detail General Ledger Report

G/L Date Range 07/01/24 - 08/31/24  
Include Sub Ledger Detail  
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 151-14-145000-51110 Salaries and Wages - Regular									
07/12/2024	2024-00010939	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240712	Payroll Post		52,751.09	Balance To Date:	\$726,093.53
07/26/2024	2024-00011856	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240726	Payroll Post		53,051.03		778,844.62
08/09/2024	2024-00012797	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240809	Payroll Post		53,273.53		831,895.65
08/23/2024	2024-00013707	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240823	Payroll Post		55,135.92		885,169.18
Account							53,273.53		940,305.10
Salaries and Wages - Regular Totals							\$214,211.57	\$0.00	\$940,305.10
G/L Account Number 151-14-145000-51130 Salaries and Wages- Overtime									
07/12/2024	2024-00010939	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240712	Payroll Post		8,987.74	Balance To Date:	\$100,190.97
07/26/2024	2024-00011856	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240726	Payroll Post		5,225.02		109,178.71
08/09/2024	2024-00012797	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240809	Payroll Post		4,341.82		114,403.73
08/23/2024	2024-00013707	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240823	Payroll Post		5,971.43		118,745.55
Account							4,341.82		124,716.98
Salaries and Wages- Overtime Totals							\$24,526.01	\$0.00	\$124,716.98
G/L Account Number 151-14-145000-51210 FICA									
07/12/2024	2024-00010939	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240712	Payroll Post		4,532.99	Balance To Date:	\$60,578.15
07/26/2024	2024-00011856	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240726	Payroll Post		4,268.11		65,111.14
08/09/2024	2024-00012797	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240809	Payroll Post		4,217.49		69,379.25
08/23/2024	2024-00013707	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240823	Payroll Post		4,484.78		73,596.74
Account							4,217.49		78,081.52
FICA Totals							\$17,503.37	\$0.00	\$78,081.52
G/L Account Number 151-14-145000-51220 PERF									
07/12/2024	2024-00010939	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240712	Payroll Post		8,766.94	Balance To Date:	\$116,905.03
07/26/2024	2024-00011856	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240726	Payroll Post		8,275.16		125,671.97
08/09/2024	2024-00012797	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240809	Payroll Post		8,181.40		133,947.13
08/23/2024	2024-00013707	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240823	Payroll Post		8,651.33		142,128.53
Account							8,181.40		150,779.86
PERF Totals							\$33,874.83	\$0.00	\$150,779.86
G/L Account Number 151-14-145000-51320 Other Personal Services - DC Match									
07/12/2024	2024-00010939	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240712	Payroll Post		240.00	Balance To Date:	\$3,120.00
Account							240.00		3,360.00





G/L Date Range 07/01/24 - 08/31/24

Include Sub Ledger Detail

### Exclude Accounts with No Activity

G/L Date	Journal	Sub Type	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 151-14-145000-51320 Other Personal Services -DC Match									
07/26/2024	2024-00011856	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240726	Payroll Post		240.00	Balance To Date:	\$3,120.00
08/09/2024	2024-00012797	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240809	Payroll Post		240.00		3,840.00
08/23/2024	2024-00013707	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240823	Payroll Post		240.00		4,080.00
G/L Account Number 151-14-145000-52110 Office Supplies							\$960.00	\$0.00	\$4,080.00
07/19/2024	2024-00010525	JE	AP	A/P Invoice Entry	Accounts Payable		514.01	Balance To Date:	\$634.44
Invoice Number 6004619701 Vendor Staples Contract & Commercial, 14-misc office supplies for DISPATCH INC							60127	514.01	1,148.45
							Total	\$514.01	\$514.01
G/L Account Number 151-14-145000-52210 Institutional Supplies							\$514.01	\$0.00	\$1,148.45
07/05/2024	2024-00009968	JE	AP	A/P Invoice Entry	Accounts Payable		57.98	Balance To Date:	\$467.53
Invoice Number 794636 Vendor Kleindorfer's Hardware LLC							59825	57.98	525.51
							Total	\$57.98	\$57.98
07/19/2024 2024-00010525 JE AP A/P Invoice Entry							993.99		1,519.50
Invoice Number 3353449 Vendor Acom Distributors, INC							59955	609.82	609.82
3353449A Acom Distributors, INC							59955	384.17	384.17
							Total	\$993.99	\$993.99
08/02/2024 2024-00011924 JE AP A/P Invoice Entry							282.53		1,802.03
Invoice Number 3355599 Vendor Acom Distributors, INC							60198	282.53	282.53
3355599 Acom Distributors, INC									
							Total	\$282.53	\$282.53
08/16/2024 2024-00012904 JE AP A/P Invoice Entry							95.49		1,897.52
Invoice Number 3356789 Vendor Acom Distributors, INC							60473	95.49	95.49
3356789 Acom Distributors, INC								\$95.49	\$95.49
							Total		
Account Institutional Supplies Totals							\$1,429.99	\$0.00	\$1,897.52



# Detail General Ledger Report

G/L Date Range 07/01/24 - 08/31/24  
Include Sub Ledger Detail  
Exclude Accounts with No Activity

G/L Date	Journal	Sub	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	151-14-145000-52340	Other Repairs and Maintenance					Balance To Date:	\$0.00
07/05/2024	2024-00009968	JE	AP A/P Invoice Entry	Accounts Payable		1,206.58		1,206.58
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
2207080	Premier AG CO-OP, INC (Premier Energy)	1-fuel for generator at DISPATCH	06/25/2024	EFT	59871	1,206.58	1,206.58	
Total						\$1,206.58	\$1,206.58	
G/L Account Number	151-14-145000-52420	Other Supplies					Balance To Date:	\$2,332.95
07/05/2024	2024-00009968	JE	AP A/P Invoice Entry	Accounts Payable		201.40		2,534.35
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
1GQ9-VLFX-QNCL	Amazon.com Sales, INC (Amazon.com Services LLC)	14-4-Piece luggage for mobile dispatch phone systems/Davis	06/25/2024	EFT	59714	106.40	106.40	
208847	DR Myers Distributing (Drivers License Guide Co)	14-US ID Manual renewal-thru 7/2025-Dispatch	06/25/2024	Check	78631	95.00	95.00	
Total						\$201.40	\$201.40	
07/19/2024	2024-00010525	JE	AP A/P Invoice Entry	Accounts Payable		4,274.72		6,809.07
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
1FW9-M4TF-KPTJ	Amazon.com Sales, INC (Amazon.com Services LLC)	14-Frame for posting of CEDC mission statement for S. Taylor	07/09/2024	EFT	59958	266.89	266.89	
164M-JVDD-C76M	Amazon.com Sales, INC (Amazon.com Services LLC)	14-Poster Frame to post mission statement	07/09/2024	EFT	59958	152.89	152.89	
SS163118	Paragon Micro, INC	14-laptops & bags/all 3 dispatch supervisors	07/09/2024	EFT	60090	3,854.94	3,854.94	
Total						\$4,274.72	\$4,274.72	
08/02/2024	2024-00011924	JE	AP A/P Invoice Entry	Accounts Payable		149.57		6,958.64
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
1F7R-LMTX-FX7H	Amazon.com Sales, INC (Amazon.com Services LLC)	14-8ft Banquet table for Dispatch / Taylor	07/23/2024	EFT	60201	100.94	100.94	
1G4Q-4YNX-LNJR	Amazon.com Sales, INC (Amazon.com Services LLC)	14-TV Remote for Dispatch	07/23/2024	EFT	60201	13.97	13.97	
17RW-TMTG-P3T7	Amazon.com Sales, INC (Amazon.com Services LLC)	14-(2) Dividers for Dispatch / Davis	07/23/2024	EFT	60201	34.66	34.66	
Total						\$149.57	\$149.57	
08/16/2024	2024-00012904	JE	AP A/P Invoice Entry	Accounts Payable		1,595.99		8,554.63
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
13WC-GTLN-7139	Amazon.com Sales, INC (Amazon.com Services LLC)	14-Thermostat lock box for Dispatch	08/06/2024	EFT	60478	17.99	17.99	





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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 151-14-145000-52420 Other Supplies								Balance To Date:	\$2,332.95
08/16/2024	2024-00012904	JE	AP	A/P Invoice Entry	Accounts Payable		1,595.99		8,554.63
Invoice Number 19426 Vendor 1818 Apparel Co., INC (dba Freethink Apparel)									
			Description	14- Dispatch uniform polos (50)	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
					08/06/2024	EFT	60470	1,578.00	1,578.00
			Total					\$1,595.99	\$1,595.99
08/30/2024	2024-00013851	JE	AP	A/P Invoice Entry	Accounts Payable		229.00		8,783.63
Invoice Number 19458 Vendor 1818 Apparel Co., INC (dba Freethink Apparel)									
			Description	14-Central Emergency Dispatch custom table cover/Dispatch	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
					08/20/2024	EFT	60812	229.00	229.00
			Total					\$229.00	\$229.00
G/L Account Number 151-14-145000-53140 Exterminator Services									
07/05/2024	2024-00009968	JE	AP	A/P Invoice Entry	Accounts Payable		\$6,450.68	\$0.00	\$8,783.63
Invoice Number 61574 Vendor Economy Termite & Pest Control, INC								Balance To Date:	\$325.00
			Description	14-Dispatch-monthly pest control-6/13/24	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
					06/25/2024	EFT	59773	65.00	65.00
			Total					\$65.00	\$65.00
08/02/2024	2024-00011924	JE	AP	A/P Invoice Entry	Accounts Payable		65.00		455.00
Invoice Number 62111 Vendor Economy Termite & Pest Control, INC									
			Description	14-Dispatch-monthly pest control-7/11/24	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
					07/23/2024	EFT	60261	65.00	65.00
			Total					\$65.00	\$65.00
08/30/2024	2024-00013851	JE	AP	A/P Invoice Entry	Accounts Payable		65.00		520.00
Invoice Number 62605 Vendor Economy Termite & Pest Control, INC									
			Description	14-Dispatch-monthly pest control-8/8/24	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
					08/20/2024	EFT	60872	65.00	65.00
			Total					\$65.00	\$65.00
G/L Account Number 151-14-145000-53210 Telephone									
07/03/2024	2024-00010351	JE	AP	A/P Invoice Entry	Accounts Payable		\$195.00	\$0.00	\$520.00
Invoice Number 9967348704 Vendor Verizon Wireless								Balance To Date:	\$2,128.62
			Description	14-BPD cell phone charges 05/24/24-06/23/24	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
					07/03/2024	Check	78664	3,082.71	212.20
			Total					\$3,082.71	\$212.20





# Detail General Ledger Report

G/L Date Range 07/01/24 - 08/31/24  
Include Sub Ledger Detail  
Exclude Accounts with No Activity

G/L Date	Journal	Sub	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
<b>G/L Account Number 151-14-145000-53210 Telephone</b>								
07/24/2024	2024-00011792	JE	AP A/P Invoice Entry	Accounts Payable		215.36	Balance To Date:	\$2,128.62
				Invoice Date				2,556.18
<b>Invoice Number Vendor</b>								
812R95914307-24	AT&T		Description 14-Dispatch-phone services 6/11-7/10/24	Payment Type	Payment Number	Amount	Distribution Amount	
				Check	78725	215.36	215.36	
			Total			\$215.36	\$215.36	
<b>08/07/2024 2024-00012718 JE AP A/P Invoice Entry</b>								
				Accounts Payable		212.30		2,768.48
				Invoice Date				
<b>Invoice Number Vendor</b>								
9969776367	Verizon Wireless		Description 14-BPD cell phone charges 06/24/24-07/23/24	Payment Type	Payment Number	Amount	Distribution Amount	
				Check	78875	2,905.36	212.30	
			Total			\$2,905.36	\$212.30	
<b>08/21/2024 2024-00013594 JE AP A/P Invoice Entry</b>								
				Accounts Payable		215.36		2,983.84
				Invoice Date				
<b>Invoice Number Vendor</b>								
812R95914308-24	AT&T		Description 14-Dispatch-phone services 7/11-8/10/24	Payment Type	Payment Number	Amount	Distribution Amount	
				Check	78929	215.36	215.36	
			Total			\$215.36	\$215.36	
<b>G/L Account Number 151-14-145000-53510 Electrical Services</b>								
07/03/2024	2024-00010351	JE	AP A/P Invoice Entry	Accounts Payable		3,808.45	Balance To Date:	\$2,983.84
				Invoice Date				\$16,566.21
<b>Invoice Number Vendor</b>								
91012057612506	Duke Energy		Description 14-Dispatch-electric bill 05/04/24-06/04/24	Payment Type	Payment Number	Amount	Distribution Amount	20,374.66
				Check	78659	3,808.45	3,808.45	
			Total			\$3,808.45	\$3,808.45	
<b>07/31/2024 2024-00012261 JE AP A/P Invoice Entry</b>								
				Accounts Payable		3,128.16		23,502.82
				Invoice Date				
<b>Invoice Number Vendor</b>								
91012057612507	Duke Energy		Description 14-Dispatch-electric bill 06/05/24-07/02/24	Payment Type	Payment Number	Amount	Distribution Amount	
				Check	78843	3,128.16	3,128.16	
			Total			\$3,128.16	\$3,128.16	
<b>08/21/2024 2024-00013594 JE AP A/P Invoice Entry</b>								
				Accounts Payable		2,992.29		26,495.11
				Invoice Date				
<b>Invoice Number Vendor</b>								
91012057612508	Duke Energy		Description 14-Dispatch-electric bill 07/03/24-08/02/24	Payment Type	Payment Number	Amount	Distribution Amount	
				Check	78942	2,992.29	2,992.29	
			Total			\$2,992.29	\$2,992.29	
<b>Account Electrical Services Totals</b>						\$9,928.90	\$0.00	\$26,495.11



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Exclude Accounts with No Activity

G/L Date	Journal	Sub	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
<hr/>								
G/L Account Number	151-14-145000-53530	Water and Sewer		Accounts Payable		64.12	Balance To Date:	\$370.61
07/17/2024	2024-00011279	JE	A/P Invoice Entry	Invoice Date	Payment Type	Payment Number	Amount	434.73
Invoice Number	Vendor	Description		07/17/2024	Check	78702	64.12	
200251-001 0624	City Of Bloomington Utilities	14-Dispatch Ctr-water/sewer bill-June 2024						
Total						\$64.12	\$64.12	
<hr/>								
08/14/2024	2024-00013134	JE	A/P Invoice Entry	Accounts Payable		64.12		498.85
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	
200251-001 0724	City Of Bloomington Utilities	14-Dispatch Ctr-water/sewer bill-July 2024		08/14/2024	Check	78922	64.12	
Total						\$64.12	\$64.12	
<hr/>								
G/L Account Number	151-14-145000-53610	Building Repairs		Accounts Payable		\$128.24	Balance To Date:	\$498.85
07/05/2024	2024-00009968	JE	A/P Invoice Entry	Accounts Payable		5,656.75		\$5,307.12
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	10,963.87
ZW13872	Harrell Fish, INC (HFI)	14-DISPATCH- exhaust fan replacement - 6/6/2024		06/25/2024	EFT	59799	2,675.00	
ZW14070	Harrell Fish, INC (HFI)	14-DISPATCH-attempted to put in a Jace- 5/15/2024		06/25/2024	EFT	59799	2,981.75	
Total						\$5,656.75	\$5,656.75	
<hr/>								
07/19/2024	2024-00010525	JE	A/P Invoice Entry	Accounts Payable		1,032.36		11,996.23
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	
ZW14243	Harrell Fish, INC (HFI)	14-repairs to DISPATCH building, replace faucets in men's room		07/09/2024	EFT	60025	1,032.36	
Total						\$1,032.36	\$1,032.36	
<hr/>								
G/L Account Number	151-14-145000-53630	Machinery and Equipment Repairs		Accounts Payable		\$6,689.11	Balance To Date:	\$11,996.23
07/05/2024	2024-00009968	JE	A/P Invoice Entry	Accounts Payable		922.15		\$11,572.48
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	12,494.63
N8-2086	Cummins INC dba Cummins Sales and Service	14-planned maintenance/load test/DISPATCH generator		06/25/2024	EFT	59759	922.15	
Total						\$922.15	\$922.15	
<hr/>								
07/09/2024	2024-00010854	JE	Invoice Payment Batch Post	Accounts Payable		131.32		12,363.31
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	
380426	First Financial Bank / Credit Cards	14-Dispatch elevator permit renewal		07/09/2024			131.32	(131.32)
Total						\$131.32	(\$131.32)	





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Include Sub Ledger Detail  
Exclude Accounts with No Activity

G/L Date	Journal	Type	Sub	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	151-14-145000-53630	Machinery and Equipment Repairs								
07/17/2024	2024-00011282	JE	AP	A/P Invoice Entry		Accounts Payable		131.32		Balance To Date: \$11,572.48
						Invoice Date	07/17/2024			12,494.63
						Payment Type	Check			
						Payment Number	78718			
						Amount	131.32			131.32
						Distribution Amount				131.32
						Total		\$131.32		\$131.32
07/19/2024	2024-00010525	JE	AP	A/P Invoice Entry		Accounts Payable		131.32		12,625.95
						Invoice Date	07/09/2024			
						Payment Type				
						Payment Number				
						Amount	131.32			131.32
						Distribution Amount				131.32
						Total		\$131.32		\$131.32
08/02/2024	2024-00011924	JE	AP	A/P Invoice Entry		Accounts Payable		324.49		12,950.44
						Invoice Date	07/23/2024			
						Payment Type	EFT			
						Payment Number	60293			
						Amount	324.49			324.49
						Distribution Amount				324.49
						Total		\$324.49		\$324.49
08/30/2024	2024-00013851	JE	AP	A/P Invoice Entry		Accounts Payable		317.76		13,268.20
						Invoice Date	08/20/2024			
						Payment Type	EFT			
						Payment Number	60929			
						Amount	317.76			317.76
						Distribution Amount				317.76
						Total		\$317.76		\$317.76
G/L Account Number	151-14-145000-53990	Other Services and Charges								
08/30/2024	2024-00013851	JE	AP	A/P Invoice Entry		Accounts Payable		1,115.49		Balance To Date: \$7,078.19
						Invoice Date	08/20/2024			8,193.68
						Payment Type	EFT			
						Payment Number	60877			
						Amount	1,080.49			1,080.49
						Distribution Amount				1,080.49
						Total		35.00		35.00
						Amount	61000			
						Distribution Amount				35.00
						Total		\$1,115.49		\$1,115.49
						Amount	\$0.00			\$6,193.68
						Dispatch Totals	\$321,416.04			\$131.32
						Department Totals	\$321,416.04			\$131.32
						Fund Totals	\$321,416.04			\$131.32
						Grand Totals	\$321,416.04			\$131.32



**Combined Ledger by Location (All Detail) within Date Span 07/01/2024 thru 08/31/2024**

Monroe County

The Last Posted Date is 07/31/2024.

Fund 1222 Monroe County 911 Fund  
Loc 0000 No Department

Budget	Effective	Transaction	Transaction	Amount	Other Data
Account Code	Date	Date	Type		
1222.02407.00000.0000	911 Telephone Service			No Department	
07/12/2024	07/12/2024	Rec/AutoRcpt		58,264.00	Rec:030261 BK:001 Statewide 911
08/13/2024	08/13/2024	Rec/AutoRcpt		58,264.00	Rec:030534 BK:001 Statewide 911
Estimated					
Current		Revenue		Receipts	Appropriation
		0.00		58,264.00	0.00
Total		0.00		116,528.00	0.00
				Expenditure	Unexpended:
					Cash:
					0.00
					116,528.00

1222.30006.00000.0000	Contractual			No Department	
07/09/2024	07/09/2024	Claim/RegDocket		126.85	BK:001 CK:307668 Inv:0610609 Vend:021236 Comcast Cable Commissioners
07/09/2024	07/09/2024	Claim/RegDocket		143.47	BK:001 CK:307666 Inv:812R06124106 Vend:025089 AT&T Commissioners
07/12/2024	07/12/2024	Claim/Adjustment		(2,861.90)	BK:001 CK:307100 Inv:1016506 Vend:001160 Smithville Telephone Co Inc COR 7/12/2024
07/15/2024	07/15/2024	Claim/RegDocket		898.59	BK:001 CK:307859 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
07/15/2024	07/15/2024	Claim/RegDocket		20,898.17	BK:001 CK:307831 Inv:3781894TM Vend:011909 AT&T Capital Services Inc. Commissioners
07/15/2024	07/15/2024	Claim/RegDocket		234.27	BK:001 CK:307849 Inv:5654255 Vend:006022 Indiana Office Of Technology Commissioners
07/22/2024	07/22/2024	Claim/RegDocket		143.47	BK:001 CK:307964 Inv:812R06124107 Vend:025089 AT&T Commissioners
07/26/2024	07/26/2024	Claim/RegDocket		126.85	BK:001 CK:308256 Inv:0610609 Vend:021236 Comcast Cable Commissioners
08/14/2024	08/14/2024	Claim/RegDocket		2,736.50	BK:001 CK:308660 Inv:7876171908 Vend:025089 AT&T Commissioners
08/14/2024	08/14/2024	Claim/RegDocket		20,898.17	BK:001 CK:308661 Inv:3830325TM Vend:011909 AT&T Capital Services Inc. Commissioners
08/14/2024	08/14/2024	Claim/RegDocket		898.59	BK:001 CK:308675 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
08/14/2024	08/14/2024	Claim/RegDocket		2,845.00	BK:001 CK:308663 Inv:78927 Vend:010101 Bidle Consulting Group Inc Commissioners
08/22/2024	08/22/2024	Claim/RegDocket		143.47	BK:001 CK:308928 Inv:812R06124108 Vend:025089 AT&T Commissioners
08/22/2024	08/22/2024	Claim/RegDocket		317.13	BK:001 CK:308949 Inv:5703043 Vend:006022 Indiana Office Of Technology Commissioners

Estimated					
Revenue				Receipts	Appropriation
Current				0.00	0.00
Total				0.00	0.00
				Expenditure	Unexpended:
					Cash:
					(47,548.63)
					(47,548.63)

1222.30028.00000.0000	Training/Travel			No Department	
07/22/2024	07/22/2024	Claim/RegDocket		300.00	BK:001 CK:307976 Inv:200037046 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
07/26/2024	07/26/2024	Claim/RegDocket		179.00	BK:001 CK:308272 Inv:SIN375424 Vend:004795 PRIORITY DISPATCH CORP Commissioners
07/26/2024	07/26/2024	Claim/RegDocket		1,000.00	BK:001 CK:308272 Inv:SIN372981 Vend:004795 PRIORITY DISPATCH CORP Commissioners

Financial

09/1/2024 11:16 AM by JNEWMAN

\*\* Information obtained from the Investment System.

# Combined Ledger by Location (All Detail) within Date Span 07/01/2024 thru 08/31/2024

Monroe County

The Last Posted Date is 07/31/2024.

Fund 1222 Monroe County 911 Fund

Loc 0000 No Department

Budget	Effective	Transaction	Transaction	Amount		Other Data	
Account Code	Date	Date	Type				
1222.30028.00000.0000	Training/Travel			No Department			
06/22/2024	08/22/2024	Claim/RegDocket		45.08	BK:001 CK:308958 Inv:INV/PRA116680 Vend:004597 LEXIPOL, LLC Commissioners		
08/22/2024	08/22/2024	Claim/RegDocket		1,000.00	BK:001 CK:308963 Inv:SIN371726 Vend:004795 PRIORITY DISPATCH CORP Commissioners		
08/22/2024	08/22/2024	Claim/RegDocket		215.00	BK:001 CK:308951 Inv:200036162 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners		
08/22/2024	08/22/2024	Claim/RegDocket		400.00	BK:001 CK:308945 Inv:0000013 Vend:008763 Halcyon Consulting Services Commissioners		
Estimated							
Revenue				Receipts	Appropriation	Expenditure	
Current				0.00	0.00	1,660.08	Unexpended: (3,139.08)
Total				0.00	0.00	3,139.08	Cash: (3,139.08)
Estimated							
Revenue				Receipts	Appropriation	Expenditure	
Current				58,264.00	0.00	29,498.94	Unexpended: (50,687.71)
Total				116,528.00	0.00	50,687.71	Cash: 65,840.29

Financial

09/11/2024 11:16 AM by JNEWMAN

\*\* Information obtained from the Investment System

Combined Ledger by Location (All Detail) within Date Span 07/01/2024 thru 08/31/2024

The Last Posted Date is 07/31/2024.

Monroe County

Fund 1222 Monroe County 911 Fund

		Estimated							
		Revenue	Receipts	Appropriation	Expenditure				
Normal	Current	0.00	58,264.00	0.00	29,498.94	Unexpended:	(50,687.71)		
	Total	0.00	116,528.00	0.00	50,687.71	Cash:	65,840.29		
** Outstanding Investments									
	Current								
	Total	0.00							
Fund Totals									
	Current	0.00	58,264.00	0.00	29,498.94				
	Total	0.00	116,528.00	0.00	50,687.71	Cash:	65,840.29		



Combined Ledger by Location (All Detail) within Date Span 07/01/2024 thru 08/31/2024

The Last Posted Date is 07/31/2024.

Montroe County

		Estimated					
		Revenue	Receipts	Appropriation	Expenditure		
Normal	Current	0.00	58,264.00	0.00	29,498.94	Unexpended:	(50,687.71)
	Total	0.00	116,528.00	0.00	50,687.71	Cash:	65,840.29
** Outstanding Investments	Current		0.00				
	Total		0.00				
Grand Totals	Current	0.00	58,264.00	0.00	29,498.94		
	Total	0.00	116,528.00	0.00	50,687.71	Cash:	65,840.29