Notice of Meeting

Central Emergency Dispatch Policy Board
Regular Session

January 21, 2025 10:00 am
Bloomington Police Department
Training Room
220 E 3rd Street

AGENDA

I Approval of Minutes – November 19, 2024

II Personnel Update

III Committee Reports - No active committees

IV Statistics – November December, 2024

V Old Business

VI New Business

- Approval of Claims
- Election of 2025 Chair
- Appointment Letters

VII Police/Sheriff/Fire/EMS Business

VIII Public Comment

IX Next meeting, March 18, 2025 10:00 am – 220 E. 3rd, Bloomington Police Department Training Room

Posted January 17, 2025
https://bloomington.in.gov/boards/dispatch-policy

Central Emergency Dispatch Policy Board

November 19, 2024
Bloomington Police Department
Training Room
220 E. 3rd Street

Members present: Ryan Pedigo, Roger Kerr, Dustin Dillard, Proxy Michael Ruiz

Attendees:

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

Meeting was called to order at 10:02 a.m. by Ryan Pedigo

AGENDA

I. Approval of Minutes: Motion from Dillard and seconded by Kerr for approval of the minutes from September 17, 2024. Motion passed unanimously.

II. Personnel Update The vacancies are the same as reported at the last meeting. There are eleven dispatcher vacancies and three supervisor positions. Out of the last new hire session, only one is still with us. There is a new hiring process that will be ongoing and right now has 50-60 applicants.

III. Committee Reports: None - no active committees.

IV. Statistics: Very little change from September to October of 2024. We're continuing to see call volume decrease from the 2023 levels.

V. Old Business –

Pedigo – Sgt Simpson from ISP has advised that all restrictions have been removed from Stinesville Police. Their MDT use was approved. Motion to access Spillman on MDT with audits by ISP was presented by Pedigo and seconded by Dillard. Vote was unanimous. Eli will perform random checks while they are on duty and do individual audits while they are on duty. Checks will be done once a month. Chief Diskhoff will look at CALEA standards and will have a conversation..

The CALEA review has been done and the reviewer spoke highly of Amy's efforts and the accreditation was awarded to Ryan and Amy in Jacksonville, Florida.

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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 –

Combs advised Station 26 has broken ground. They are working with Eli and everything should be ready in the first quarter of 2025. The ambulances are up and running and working well with the overflow.

VIII. Public Comment: None

The next meeting is scheduled for Tuesday, January 21, 2025, and will be held in the Bloomington Police Department Training Room at 10am.

Meeting adjourned at 10:14 am.

2024 CFS COMPARISON STATISTICS

	Breakdown by month - 2024			Jan - December Year Comparison		
	Nov 2024	Dec 2024	Monthly Difference	2024	2023	Difference
Calls for Service						
Bean Blossom Fire	14	17	3	164	176	-12
Bloomington Fire	569	573	4	6,622	6,656	-34
Benton Township			0	0	0	0
Ellettsville Fire	189	229	40	2,426	2,019	407
Monroe Fire Protection Dist.	411	427	16	5,351	4,330	1,021
TOTAL FIRE	1,183	1,246	63	14,563	13,181	1,382
IU Health EMS	1,338	1,419	81	16,335	15,690	645
Bloomington Police	6,264	6,130	-134	75,903	74,167	1,736
Ellettsville Police	524	539	15	7,310	6,493	817
Monroe Co Sheriff	2,327	2,285	-42	30,269	32,652	-2,383
Stinesbille Police	1	6	5	49	209	-160
TOTAL LAW	9,116	8,960	-156	113,531	113,521	10
TOTAL CFS	11,637	11,625	-12	144,429	142,392	2,037
Phone Calls						
911 Inbound	4,651	4,324	-327	55,940	60,636	-4,696
911 Abandonded	393	458	65	7,764	8,341	-577
TOTAL 911 CALLS	5,044	4,782	-262	63,704	68,977	-5,273
Average Call Duration	104.8	109.3				
Inbound Admin	5,050	4,845	-205	66,380	73,739	-7,359
Abandonded Admin			0			0
Outbound Admin	2,337	2,344	7	30,921	34,314	-3,393
Total Admin	7,387	7,189	-198	97,301	108,053	-10,752
TOTAL PHONE CALLS	12,431	11,971	-460	161,005	177,030	-16,025

Combined Ledger by Location (All Detail) within Date Span 01/01/2024 thru 12/31/2024

The Last Posted Date is 11/30/2024.

Fund 1222 Monroe County 911 Fund

Loc 0000 No Department

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.00000.00000.0000				No Department	
	01/01/2024	01/01/2024	Rec/CarryFwdRec	1,652,502.03	Carry Forward

	Estimated Revenue	Receipts	Appropriation	Expenditure		
Current	0.00	0.00	0.00	0.00	Unexpended:	0.00
Total	0.00	1,652,502.03	0.00	0.00	Cash:	1,652,502.03

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.02407.00000.0000	911 Telephone Service			No Department	
	01/16/2024	01/16/2024	Rec/AutoRcpt	58,264.00	Rec:028791 BK:001 Statewide 911
	02/21/2024	02/21/2024	Rec/AutoRcpt	58,264.00	Rec:029064 BK:001 Statewide 911
	03/18/2024	03/18/2024	Rec/AutoRcpt	58,264.00	Rec:029253 BK:001 Statewide 911
	04/12/2024	04/12/2024	Rec/AutoRcpt	58,264.00	Rec:029492 BK:001 Statewide 911
	05/14/2024	05/14/2024	Rec/AutoRcpt	58,264.00	Rec:029761 BK:001 Statewide 911
	06/13/2024	06/13/2024	Rec/AutoRcpt	58,264.00	Rec:030028 BK:001 Statewide 911
	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
	09/13/2024	09/13/2024	Rec/AutoRcpt	58,264.00	Rec:030813 BK:001 Statewide 911
	10/11/2024	10/11/2024	Rec/AutoRcpt	58,264.00	Rec:031089 BK:001 Statewide 911
	10/29/2024	10/29/2024	Rec/AutoRcpt	202,544.66	Rec:031253 BK:001 Statewide 911
	11/15/2024	11/15/2024	Rec/AutoRcpt	58,264.00	Rec:031398 BK:001 Statewide 911
	12/19/2024	12/19/2024	Rec/AutoRcpt	58,264.00	Rec:031655 BK:001 Statewide 911

	Estimated Revenue	Receipts	Appropriation	Expenditure		
Current	0.00	58,264.00	0.00	0.00	Unexpended:	0.00
Total	0.00	901,712.66	0.00	0.00	Cash:	901,712.66

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30006.00000.0000	Contractual			No Department	
	01/01/2024	01/01/2024	Approp/BdgtProj	840,000.00	
	01/10/2024	01/10/2024	Claim/RegDocket	126.85	BK:001 CK:303077 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	01/10/2024	01/10/2024	Claim/RegDocket	20,898.17	BK:001 CK:303072 Inv:3523456TM Vend:011909 AT&T Capital Services Inc. Commissioners
	01/10/2024	01/10/2024	Claim/RegDocket	1,339.96	BK:001 CK:303071 Inv:5875824809 Vend:025089 AT&T Commissioners
	01/22/2024	01/22/2024	Claim/RegDocket	234.27	BK:001 CK:303487 Inv:5459172 Vend:006022 Indiana Office Of Technology Commissioners

** Information obtained from the Investment System.

Combined Ledger by Location (All Detail) within Date Span 01/01/2024 thru 12/31/2024

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Fund 1222 Monroe County 911 Fund

Loc 0000 No Department

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30006.00000.0000	Contractual		.	No Department	
	01/22/2024	01/22/2024	Claim/RegDocket	898.59	BK:001 CK:303493 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	01/31/2024	01/31/2024	Claim/RegDocket	759.84	BK:001 CK:303548 Inv:4267515802 Vend:025089 AT&T Commissioners
	01/31/2024	01/31/2024	Claim/RegDocket	331.94	BK:001 CK:303548 Inv:812R06124101 Vend:025089 AT&T Commissioners
	01/31/2024	01/31/2024	Claim/RegDocket	1,340.96	BK:001 CK:303548 Inv:0332385807 Vend:025089 AT&T Commissioners
	01/31/2024	01/31/2024	Claim/RegDocket	126.85	BK:001 CK:303554 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	02/07/2024	02/07/2024	Claim/RegDocket	39,884.51	BK:001 CK:303791 Inv:0000463858 Vend:025648 ERS WIRELESS Commissioners
	02/21/2024	02/21/2024	Claim/RegDocket	20,898.17	BK:001 CK:304156 Inv:3561929TM Vend:011909 AT&T Capital Services Inc. Commissioners
	02/21/2024	02/21/2024	Claim/RegDocket	234.27	BK:001 CK:304165 Inv:5483552 Vend:006022 Indiana Office Of Technology Commissioners
	02/28/2024	02/28/2024	Claim/RegDocket	898.59	BK:001 CK:304435 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	02/28/2024	02/28/2024	Claim/RegDocket	243.00	BK:001 CK:304419 Inv:0000465207 Vend:025648 ERS WIRELESS Commissioners
	02/28/2024	02/28/2024	Claim/RegDocket	126.85	BK:001 CK:304414 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	02/28/2024	02/28/2024	Claim/RegDocket	759.84	BK:001 CK:304404 Inv:5991626808 Vend:025089 AT&T Commissioners
	02/28/2024	02/28/2024	Claim/RegDocket	143.47	BK:001 CK:304404 Inv:812R06124102 Vend:025089 AT&T Commissioners
	03/13/2024	03/13/2024	Claim/RegDocket	1,340.96	BK:001 CK:304790 Inv:6503566804 Vend:025089 AT&T Commissioners
	03/27/2024	03/27/2024	Claim/RegDocket	143.47	BK:001 CK:304845 Inv:812R06124103 Vend:025089 AT&T Commissioners
	03/27/2024	03/27/2024	Claim/RegDocket	730.00	BK:001 CK:304850 Inv:2248858 Vend:008541 CALL ONE, INC. Commissioners
	03/27/2024	03/27/2024	Claim/RegDocket	898.59	BK:001 CK:304872 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	03/27/2024	03/27/2024	Claim/RegDocket	759.84	BK:001 CK:304845 Inv:2524476808 Vend:025089 AT&T Commissioners
	04/10/2024	04/10/2024	Claim/RegDocket	126.85	BK:001 CK:305232 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	04/10/2024	04/10/2024	Claim/RegDocket	20,898.17	BK:001 CK:305223 Inv:3647530TM Vend:011909 AT&T Capital Services Inc. Commissioners
	04/10/2024	04/10/2024	Claim/RegDocket	26,070.00	BK:001 CK:305248 Inv:SIN262239 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	04/10/2024	04/10/2024	Claim/RegDocket	21,912.00	BK:001 CK:305234 Inv:23869 Vend:022997 Equature Commissioners
	04/17/2024	04/17/2024	Claim/RegDocket	234.27	BK:001 CK:305577 Inv:5532312 Vend:006022 Indiana Office Of Technology Commissioners
	04/17/2024	04/17/2024	Claim/RegDocket	898.59	BK:001 CK:305588 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	04/24/2024	04/24/2024	Claim/RegDocket	519.68	BK:001 CK:305731 Inv:4570748801 Vend:025089 AT&T Commissioners
	05/01/2024	05/01/2024	Claim/RegDocket	126.85	BK:001 CK:305850 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	05/01/2024	05/01/2024	Claim/RegDocket	143.47	BK:001 CK:305845 Inv:812R06124104 Vend:025089 AT&T Commissioners
	05/01/2024	05/01/2024	Claim/RegDocket	2,667.40	BK:001 CK:305845 Inv:4222238803 Vend:025089 AT&T Commissioners
	05/15/2024	05/15/2024	Claim/RegDocket	20,898.17	BK:001 CK:305952 Inv:3690404TM Vend:011909 AT&T Capital Services Inc. Commissioners
	05/22/2024	05/22/2024	Claim/RegDocket	1,000.00	BK:001 CK:306662 Inv:SIN372419 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	05/22/2024	05/22/2024	Claim/RegDocket	234.20	BK:001 CK:306651 Inv:5556695 Vend:006022 Indiana Office Of Technology Commissioners
	05/22/2024	05/22/2024	Claim/RegDocket	898.59	BK:001 CK:306664 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners

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Fund 1222 Monroe County 911 Fund

Loc 0000 No Department

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30006.00000.0000	Contractual		.	No Department	
	05/29/2024	05/29/2024	Claim/RegDocket	1,326.44	BK:001 CK:306738 Inv:4305849808 Vend:025089 AT&T Commissioners
	05/29/2024	05/29/2024	Claim/RegDocket	143.47	BK:001 CK:306738 Inv:812R06124105 Vend:025089 AT&T Commissioners
	05/30/2024	05/30/2024	Claim/RegDocket	234.27	BK:001 CK:307028 Inv:5556695 Vend:006022 Indiana Office Of Technology Commissioners
	05/30/2024	05/30/2024	Claim/RegDocket	234.27	BK:001 CK:307028 Inv:5507932 Vend:006022 Indiana Office Of Technology Commissioners
	06/05/2024	06/05/2024	Claim/RegDocket	126.85	BK:001 CK:306946 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	06/05/2024	06/05/2024	Claim/RegDocket	20,993.40	BK:001 CK:306953 Inv:INV-61690 Vend:001749 RAVE MOBILE SAFETY Commissioners
	06/07/2024	06/07/2024	Claim/RegDocket	2,861.90	BK:001 CK:307100 Inv:1016506 Vend:001160 Smithville Telephone Co Inc Commissioners
	06/07/2024	06/07/2024	Claim/RegDocket	234.27	BK:001 CK:307093 Inv:5629857 Vend:006022 Indiana Office Of Technology Commissioners
	06/07/2024	06/07/2024	Claim/RegDocket	20,898.17	BK:001 CK:307084 Inv:3732048TM Vend:011909 AT&T Capital Services Inc. Commissioners
	06/20/2024	06/20/2024	Claim/RegDocket	898.59	BK:001 CK:307388 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	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 Commisisoners
	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 Biddle 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
	09/11/2024	09/11/2024	Claim/RegDocket	126.85	BK:001 CK:309425 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	09/11/2024	09/11/2024	Claim/RegDocket	20,898.17	BK:001 CK:309415 Inv:3679654TM Vend:011909 AT&T Capital Services Inc. Commissioners
	09/12/2024	09/12/2024	Claim/RegDocket	898.59	BK:001 CK:309468 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	09/23/2024	09/23/2024	Claim/RegDocket	317.13	BK:001 CK:309707 Inv:5727436 Vend:006022 Indiana Office Of Technology Commissioners
	09/23/2024	09/23/2024	Claim/RegDocket	263.47	BK:001 CK:309693 Inv:812R06124109 Vend:025089 AT&T Commissioners
	10/02/2024	10/02/2024	Claim/RegDocket	126.85	BK:001 CK:310010 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	10/02/2024	10/02/2024	Claim/RegDocket	3,073.94	BK:001 CK:310006 Inv:2779213906 Vend:025089 AT&T Commissioners
	10/09/2024	10/09/2024	Claim/RegDocket	4,145.01	BK:001 CK:310218 Inv:9889372903 Vend:025089 AT&T Commissioners

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Combined Ledger by Location (All Detail) within Date Span 01/01/2024 thru 12/31/2024

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Fund 1222 Monroe County 911 Fund

Loc 0000 No Department

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30006.00000.0000	Contractual		.	No Department	
	10/16/2024	10/16/2024	Claim/RegDocket	317.13	BK:001 CK:310264 Inv:5751837 Vend:006022 Indiana Office Of Technology Commissioners
	10/16/2024	10/16/2024	Claim/RegDocket	898.59	BK:001 CK:310282 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	10/30/2024	10/30/2024	Claim/RegDocket	253.70	BK:001 CK:310733 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	10/30/2024	10/30/2024	Claim/RegDocket	143.47	BK:001 CK:310724 Inv:812r06124110 Vend:025089 AT&T Commissioners
	10/30/2024	10/30/2024	Claim/RegDocket	3,867.60	BK:001 CK:310724 Inv:1241304904 Vend:025089 AT&T Commissioners
	11/06/2024	11/06/2024	Claim/RegDocket	4,500.00	BK:001 CK:310884 Inv:inv-64522 Vend:001749 RAVE MOBILE SAFETY Commissioners
	11/13/2024	11/13/2024	Claim/RegDocket	317.13	BK:001 CK:311132 Inv:5776237 Vend:006022 Indiana Office Of Technology Commissioners
	11/13/2024	11/13/2024	Claim/RegDocket	898.59	BK:001 CK:311140 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	11/15/2024	08/14/2024	Claim/Adjustment	(20,898.17)	BK:001 CK:308661 Inv:3830325TM Vend:011909 AT&T Capital Services Inc. Void Docket Chk
	11/19/2024	11/19/2024	Claim/RegDocket	301.94	BK:001 CK:311233 Inv:812R06124111 Vend:025089 AT&T Commissioners
	11/25/2024	11/25/2024	Claim/RegDocket	20,898.17	BK:001 CK:311533 Inv:3605101TM Vend:011909 AT&T Capital Services Inc. Commissioners
	11/25/2024	11/25/2024	Claim/RegDocket	20,898.17	BK:001 CK:311533 Inv:3830325TM-2 Vend:011909 AT&T Capital Services Inc. Commissioners
	11/25/2024	11/25/2024	Claim/RegDocket	20,898.17	BK:001 CK:311533 Inv:3879654TM Vend:011909 AT&T Capital Services Inc. Commissioners
	11/27/2024	11/27/2024	Claim/RegDocket	571.54	BK:001 CK:311385 Inv:6731645909 Vend:025089 AT&T Commissioners
	12/18/2024	12/18/2024	Claim/RegDocket	123,239.98	BK:001 CK:312828 Inv:8230491274 Vend:003896 Motorola Solutions, Inc. Commissioners
	12/18/2024	12/18/2024	Claim/RegDocket	317.13	BK:001 CK:312819 Inv:5825030 Vend:006022 Indiana Office Of Technology Commissioners
	12/18/2024	12/18/2024	Claim/RegDocket	898.59	BK:001 CK:312991 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	12/18/2024	12/18/2024	Claim/RegDocket	2,076.64	BK:001 CK:312978 Inv:INV00382617 Vend:009346 Aladtec, LLC Commissioners
	12/30/2024	12/30/2024	Claim/RegDocket	126.85	BK:001 CK:313059 Inv:0610609 Vend:021236 Comcast Cable Commissioners

	Estimated Revenue	Receipts	Appropriation	Expenditure		
Current	0.00	0.00	0.00	126,659.19	Unexpended:	344,377.28
Total	0.00	0.00	840,000.00	495,622.72	Cash:	(495,622.72)

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30028.00000.0000	Training/Travel		.	No Department	
	01/01/2024	01/01/2024	Approp/BdgtProj	27,000.00	
	01/10/2024	01/10/2024	Claim/RegDocket	200.00	BK:001 CK:303087 Inv:238340 Vend:007417 LEGAL AND LIABILITY RISK MANAG Commissioners
	01/10/2024	01/10/2024	Claim/RegDocket	2,688.00	BK:001 CK:303094 Inv:SIN270987 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	01/31/2024	01/31/2024	Claim/RegDocket	146.00	BK:001 CK:303567 Inv:49271 Vend:008263 JUSTICE CLEARINGHOUSE, LLC Commissioners
	01/31/2024	01/31/2024	Claim/RegDocket	175.00	BK:001 CK:303587 Inv:4145 Vend:008285 TURNER, KIMBERLY Commissioners
	02/28/2024	02/28/2024	Claim/RegDocket	277.00	BK:001 CK:304403 Inv:1069395 Vend:021468 Apco International Commissioners

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Combined Ledger by Location (All Detail) within Date Span 01/01/2024 thru 12/31/2024

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Fund 1222 Monroe County 911 Fund

Loc 0000 No Department

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30028.00000.0000	Training/Travel			No Department	
	02/28/2024	02/28/2024	Claim/RegDocket	546.00	BK:001 CK:304423 Inv:23-122 Vend:008393 IN CHAPTER OF NATIONAL EMERG Commissioners
	04/17/2024	04/17/2024	Claim/RegDocket	607.00	BK:001 CK:305587 Inv:SIN369392 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	05/01/2024	05/01/2024	Claim/RegDocket	471.00	BK:001 CK:305844 Inv:1075162-89026 Vend:021468 Apco International Commissioners
	05/01/2024	05/01/2024	Claim/RegDocket	457.00	BK:001 CK:305844 Inv:1075049-89024 Vend:021468 Apco International Commissioners
	05/01/2024	05/01/2024	Claim/RegDocket	655.00	BK:001 CK:305864 Inv:SIN366994 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	05/29/2024	05/29/2024	Claim/RegDocket	705.00	BK:001 CK:306737 Inv:4379 Vend:021468 Apco International Commissioners
	05/29/2024	05/29/2024	Claim/RegDocket	705.00	BK:001 CK:306737 Inv:4380 Vend:021468 Apco International Commissioners
	05/29/2024	05/29/2024	Claim/RegDocket	705.00	BK:001 CK:306737 Inv:4381 Vend:021468 Apco International Commissioners
	06/20/2024	06/20/2024	Claim/RegDocket	537.00	BK:001 CK:307382 Inv:SIN372557 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	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
	08/22/2024	08/22/2024	Claim/RegDocket	45.08	BK:001 CK:308958 Inv:INVPRA116680 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:308961 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
	09/11/2024	09/11/2024	Claim/RegDocket	90.00	BK:001 CK:309432 Inv:SIN373449 Vend:004793 INTERNATIONAL ACADEMIES OF EMG Commissioners
	09/11/2024	09/11/2024	Claim/RegDocket	40.00	BK:001 CK:309432 Inv:SIN381707 Vend:004793 INTERNATIONAL ACADEMIES OF EMG Commissioners
	09/11/2024	09/11/2024	Claim/RegDocket	40.00	BK:001 CK:309432 Inv:SIN381708 Vend:004793 INTERNATIONAL ACADEMIES OF EMG Commissioners
	09/11/2024	09/11/2024	Claim/RegDocket	705.00	BK:001 CK:309414 Inv:1126505 Vend:021468 Apco International Commissioners
	09/23/2024	09/23/2024	Claim/RegDocket	50.00	BK:001 CK:309704 Inv:M24-022 Vend:008820 FLEX MIDWEST USER GROUP, INC Commissioners
	10/02/2024	10/02/2024	Claim/RegDocket	45.08	BK:001 CK:310019 Inv:INVRA116680 Vend:004597 LEXIPOL, LLC Commissioners
	10/02/2024	10/02/2024	Claim/RegDocket	94.76	BK:001 CK:310019 Inv:INVPRA11237034 Vend:004597 LEXIPOL, LLC Commissioners
	10/09/2024	10/09/2024	Claim/RegDocket	215.00	BK:001 CK:310128 Inv:200036161 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	10/16/2024	10/16/2024	Claim/RegDocket	152.00	BK:001 CK:310274 Inv:300079560 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	10/16/2024	10/16/2024	Claim/RegDocket	335.00	BK:001 CK:310245 Inv:1129467 Vend:021468 Apco International Commissioners
	10/16/2024	10/16/2024	Claim/RegDocket	190.00	BK:001 CK:310245 Inv:327940 Vend:021468 Apco International Commissioners
	10/16/2024	10/16/2024	Claim/RegDocket	20.00	BK:001 CK:310259 Inv:101024-1 Vend:003626 Ellettsville Fire Dept Commissioners
	11/01/2024	10/02/2024	Claim/Adjustment	(94.76)	BK:001 CK:310019 Inv:INVPRA11237034 Vend:004597 LEXIPOL, LLC Void Docket Chk
	11/01/2024	10/02/2024	Claim/Adjustment	(45.08)	BK:001 CK:310019 Inv:INVRA116680 Vend:004597 LEXIPOL, LLC Void Docket Chk
	11/19/2024	11/19/2024	Claim/RegDocket	34.00	BK:001 CK:311255 Inv:080654 Vend:008980 Taylor, Sarah Commissioners
	11/19/2024	11/19/2024	Claim/RegDocket	160.98	BK:001 CK:311253 Inv:3381032 Vend:008981 Saars, Emily Commissioners

** Information obtained from the Investment System.

Combined Ledger by Location (All Detail) within Date Span 01/01/2024 thru 12/31/2024

The Last Posted Date is 11/30/2024.

Fund 1222 Monroe County 911 Fund

Loc 0000 No Department

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30028.00000.0000	Training/Travel		.	No Department	
	11/19/2024	11/19/2024	Claim/RegDocket	15.66	BK:001 CK:311236 Inv:011031 Vend:008982 Borders, Jefferey Commissioners
	12/11/2024	12/11/2024	Claim/RegDocket	299.00	BK:001 CK:312497 Inv:200035978 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	12/11/2024	12/11/2024	Claim/RegDocket	32.91	BK:001 CK:312481 Inv:327940 Vend:021468 Apco International Commissioners
	12/30/2024	12/30/2024	Claim/RegDocket	1,497.00	BK:001 CK:313061 Inv:3037 Vend:004128 DENISE AMBER LEE FOUNDATION, Commissioners
	12/30/2024	12/30/2024	Claim/RegDocket	250.00	BK:001 CK:313061 Inv:2802 Vend:004128 DENISE AMBER LEE FOUNDATION, Commissioners

	Estimated Revenue	Receipts	Appropriation	Expenditure		
Current	0.00	0.00	0.00	2,076.91	Unexpended:	10,860.37
Total	0.00	0.00	27,000.00	16,139.63	Cash:	(16,139.63)

	Estimated Revenue	Receipts	Appropriation	Expenditure		
Location Totals Current	0.00	58,264.00	0.00	128,738.10	Unexpended:	355,237.65
Total	0.00	2,554,214.69	867,000.00	511,762.35	Cash:	2,042,452.34

** Information obtained from the Investment System.

Combined Ledger by Location (All Detail) within Date Span 01/01/2024 thru 12/31/2024

The Last Posted Date is 11/30/2024.

Fund 1222 Monroe County 911 Fund

		Estimated Revenue	Receipts	Appropriation	Expenditure		
Normal	Current	0.00	58,264.00	0.00	128,738.10	Unexpended:	355,237.65
	Total	0.00	2,554,214.69	867,000.00	511,762.35	Cash:	2,042,452.34
** Outstanding Investments	Current		0.00				
	Total		0.00				
Fund Totals	Current	0.00	58,264.00	0.00	128,738.10		
	Total	0.00	2,554,214.69	867,000.00	511,762.35	Cash:	2,042,452.34

** Information obtained from the Investment System.

Combined Ledger by Location (All Detail) within Date Span 01/01/2024 thru 12/31/2024

The Last Posted Date is 11/30/2024.

		Estimated Revenue	Receipts	Appropriation	Expenditure		
Normal	Current	0.00	58,264.00	0.00	128,738.10	Unexpended:	355,237.65
	Total	0.00	2,554,214.69	867,000.00	511,762.35	Cash:	2,042,452.34
** Outstanding Investments	Current		0.00				
	Total		0.00				
Grand Totals	Current	0.00	58,264.00	0.00	128,738.10		
	Total	0.00	2,554,214.69	867,000.00	511,762.35	Cash:	2,042,452.34

** Information obtained from the Investment System.

Detail General Ledger Report

G/L Date Range 01/01/24 - 12/31/24
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	**2240-14-145000-51110 Salaries and Wages - Regular**							Balance To Date:	$0.00
01/12/2024	2024-00000482	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240112	Payroll Post		50,946.79		50,946.79
01/17/2024	2024-00000672	JE	HR	Payroll Post Manual Manual 6034	Payroll Post		4,110.26		55,057.05
01/26/2024	2024-00001056	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240126	Payroll Post		52,097.09		107,154.14
02/09/2024	2024-00001750	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240209	Payroll Post		51,654.66		158,808.80
02/23/2024	2024-00002498	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240223	Payroll Post		52,201.72		211,010.52
03/08/2024	2024-00003495	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240308	Payroll Post		51,646.42		262,656.94
03/22/2024	2024-00004104	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240322	Payroll Post		63,809.92		326,466.86
04/05/2024	2024-00004975	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240405	Payroll Post		58,980.09		385,446.95
04/19/2024	2024-00005720	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240419	Payroll Post		59,698.41		445,145.36
05/03/2024	2024-00006414	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240503	Payroll Post		60,134.40		505,279.76
05/17/2024	2024-00007362	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240517	Payroll Post		60,897.66		566,177.42
05/31/2024	2024-00008148	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240531	Payroll Post		54,177.43		620,354.85
06/14/2024	2024-00009174	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240614	Payroll Post		52,851.71		673,206.56
06/28/2024	2024-00009881	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240628	Payroll Post		52,886.97		726,093.53
07/12/2024	2024-00010939	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240712	Payroll Post		52,751.09		778,844.62
07/26/2024	2024-00011856	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240726	Payroll Post		53,051.03		831,895.65
08/09/2024	2024-00012797	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240809	Payroll Post		53,273.53		885,169.18
08/23/2024	2024-00013707	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240823	Payroll Post		55,135.92		940,305.10
09/06/2024	2024-00014493	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240906	Payroll Post		51,323.50		991,628.60
09/20/2024	2024-00015508	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240920	Payroll Post		53,757.95		1,045,386.55
09/20/2024	2024-00016794	JE	GL	Paid Family Leave Transfer Sears			1,795.18		1,047,181.73

Detail General Ledger Report

G/L Date Range 01/01/24 - 12/31/24
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	**2240-14-145000-51110 Salaries and Wages - Regular**							Balance To Date:	$0.00
10/04/2024	2024-00016428	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20241004	Payroll Post		52,858.54		1,100,040.27
10/04/2024	2024-00016807	JE	GL	Paid Family Leave Transfer Sears			1,994.64		1,102,034.91
10/18/2024	2024-00017315	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20241018	Payroll Post		55,033.91		1,157,068.82
11/01/2024	2024-00018121	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20241101	Payroll Post		56,465.41		1,213,534.23
11/15/2024	2024-00018963	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20241115	Payroll Post		53,593.39		1,267,127.62
11/27/2024	2024-00019799	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20241127	Payroll Post		52,671.70		1,319,799.32
12/13/2024	2024-00020727	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20241213	Payroll Post		53,114.96		1,372,914.28
12/27/2024	2024-00021487	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20241227	Payroll Post		53,699.26		1,426,613.54
				Account	**Salaries and Wages - Regular** Totals		$1,426,613.54	$0.00	$1,426,613.54
G/L Account Number	**2240-14-145000-51130 Salaries and Wages- Overtime**							Balance To Date:	$0.00
01/12/2024	2024-00000482	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240112	Payroll Post		12,559.69		12,559.69
01/26/2024	2024-00001056	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240126	Payroll Post		8,420.34		20,980.03
02/09/2024	2024-00001750	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240209	Payroll Post		4,825.56		25,805.59
02/23/2024	2024-00002498	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240223	Payroll Post		5,525.37		31,330.96
03/08/2024	2024-00003495	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240308	Payroll Post		3,828.07		35,159.03
03/22/2024	2024-00004104	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240322	Payroll Post		4,852.35		40,011.38
04/05/2024	2024-00004975	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240405	Payroll Post		8,935.41		48,946.79
04/19/2024	2024-00005720	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240419	Payroll Post		6,633.74		55,580.53
05/03/2024	2024-00006414	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240503	Payroll Post		6,395.55		61,976.08
05/17/2024	2024-00007362	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240517	Payroll Post		9,749.28		71,725.36
05/31/2024	2024-00008148	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240531	Payroll Post		8,359.77		80,085.13
06/14/2024	2024-00009174	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240614	Payroll Post		9,173.59		89,258.72

Detail General Ledger Report

G/L Date Range 01/01/24 - 12/31/24
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	**2240-14-145000-51130 Salaries and Wages- Overtime**							Balance To Date:	$0.00
06/28/2024	2024-00009881	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240628	Payroll Post		10,932.25		100,190.97
07/12/2024	2024-00010939	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240712	Payroll Post		8,987.74		109,178.71
07/26/2024	2024-00011856	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240726	Payroll Post		5,225.02		114,403.73
08/09/2024	2024-00012797	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240809	Payroll Post		4,341.82		118,745.55
08/23/2024	2024-00013707	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240823	Payroll Post		5,971.43		124,716.98
09/06/2024	2024-00014493	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240906	Payroll Post		4,963.94		129,680.92
09/20/2024	2024-00015508	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240920	Payroll Post		11,315.43		140,996.35
10/04/2024	2024-00016428	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20241004	Payroll Post		6,894.69		147,891.04
10/18/2024	2024-00017315	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20241018	Payroll Post		5,889.76		153,780.80
11/01/2024	2024-00018121	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20241101	Payroll Post		7,852.70		161,633.50
11/15/2024	2024-00018963	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20241115	Payroll Post		11,583.10		173,216.60
11/27/2024	2024-00019799	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20241127	Payroll Post		9,993.35		183,209.95
12/13/2024	2024-00020727	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20241213	Payroll Post		15,630.13		198,840.08
12/27/2024	2024-00021487	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20241227	Payroll Post		8,115.20		206,955.28
				Account	**Salaries and Wages- Overtime** Totals		$206,955.28	$0.00	$206,955.28
G/L Account Number	**2240-14-145000-51210 FICA**							Balance To Date:	$0.00
01/12/2024	2024-00000482	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240112	Payroll Post		4,660.10		4,660.10
01/17/2024	2024-00000672	JE	HR	Payroll Post Manual Manual 6034	Payroll Post		314.44		4,974.54
01/26/2024	2024-00001056	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240126	Payroll Post		4,439.18		9,413.72
02/09/2024	2024-00001750	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240209	Payroll Post		4,120.67		13,534.39
02/23/2024	2024-00002498	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240223	Payroll Post		4,231.35		17,765.74
03/08/2024	2024-00003495	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240308	Payroll Post		4,043.62		21,809.36

Detail General Ledger Report

G/L Date Range 01/01/24 - 12/31/24
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	**2240-14-145000-51210 FICA**							Balance To Date:	$0.00
03/22/2024	2024-00004104	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240322	Payroll Post		5,052.66		26,862.02
04/05/2024	2024-00004975	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240405	Payroll Post		4,967.81		31,829.83
04/19/2024	2024-00005720	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240419	Payroll Post		4,847.14		36,676.97
05/03/2024	2024-00006414	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240503	Payroll Post		4,862.17		41,539.14
05/17/2024	2024-00007362	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240517	Payroll Post		5,200.46		46,739.60
05/31/2024	2024-00008148	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240531	Payroll Post		4,591.47		51,331.07
06/14/2024	2024-00009174	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240614	Payroll Post		4,554.91		55,885.98
06/28/2024	2024-00009881	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240628	Payroll Post		4,692.17		60,578.15
07/12/2024	2024-00010939	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240712	Payroll Post		4,532.99		65,111.14
07/26/2024	2024-00011856	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240726	Payroll Post		4,268.11		69,379.25
08/09/2024	2024-00012797	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240809	Payroll Post		4,217.49		73,596.74
08/23/2024	2024-00013707	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240823	Payroll Post		4,484.78		78,081.52
09/06/2024	2024-00014493	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240906	Payroll Post		4,115.99		82,197.51
09/20/2024	2024-00015508	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240920	Payroll Post		4,764.78		86,962.29
09/20/2024	2024-00016794	JE	GL	Paid Family Leave Transfer Sears			137.32		87,099.61
10/04/2024	2024-00016428	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20241004	Payroll Post		4,361.40		91,461.01
10/04/2024	2024-00016807	JE	GL	Paid Family Leave Transfer Sears			152.60		91,613.61
10/18/2024	2024-00017315	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20241018	Payroll Post		4,449.15		96,062.76
11/01/2024	2024-00018121	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20241101	Payroll Post		4,708.88		100,771.64
11/15/2024	2024-00018963	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20241115	Payroll Post		4,774.92		105,546.56
11/27/2024	2024-00019799	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20241127	Payroll Post		4,583.69		110,130.25

Detail General Ledger Report

G/L Date Range 01/01/24 - 12/31/24
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	**2240-14-145000-51210 FICA**							Balance To Date:	$0.00
12/13/2024	2024-00020727	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20241213	Payroll Post		5,047.91		115,178.16
12/27/2024	2024-00021487	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20241227	Payroll Post		4,577.66		119,755.82
						Account **FICA** Totals	$119,755.82	$0.00	$119,755.82
G/L Account Number	**2240-14-145000-51220 PERF**							Balance To Date:	$0.00
01/12/2024	2024-00000482	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240112	Payroll Post		9,017.91		9,017.91
01/17/2024	2024-00000672	JE	HR	Payroll Post Manual Manual 6034	Payroll Post		347.31		9,365.22
01/26/2024	2024-00001056	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240126	Payroll Post		8,593.52		17,958.74
02/09/2024	2024-00001750	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240209	Payroll Post		8,020.21		25,978.95
02/23/2024	2024-00002498	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240223	Payroll Post		8,197.24		34,176.19
03/08/2024	2024-00003495	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240308	Payroll Post		7,877.38		42,053.57
03/22/2024	2024-00004104	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240322	Payroll Post		9,750.05		51,803.62
04/05/2024	2024-00004975	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240405	Payroll Post		9,644.04		61,447.66
04/19/2024	2024-00005720	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240419	Payroll Post		9,419.21		70,866.87
05/03/2024	2024-00006414	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240503	Payroll Post		9,447.28		80,314.15
05/17/2024	2024-00007362	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240517	Payroll Post		9,833.84		90,147.99
05/17/2024	2024-00007517	JE	GL	Oehmich PERF Correction 5.17.24 Pay Date				6.77	90,141.22
05/17/2024	2024-00013699	JE	GL	Oehmich PERF Correction 5.17.24 Pay Date Correction 1 of 2			6.77		90,147.99
05/17/2024	2024-00013701	JE	GL	Oehmich PERF Correction 5.17.24 Pay Date Correction 2 of 2			6.77		90,154.76
05/31/2024	2024-00008148	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240531	Payroll Post		8,880.34		99,035.10
06/14/2024	2024-00009174	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240614	Payroll Post		8,807.62		107,842.72
06/28/2024	2024-00009881	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240628	Payroll Post		9,062.31		116,905.03

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**2240-14-145000-51220 PERF**							Balance To Date:	$0.00
07/12/2024	2024-00010939	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240712	Payroll Post		8,766.94		125,671.97
07/26/2024	2024-00011856	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240726	Payroll Post		8,275.16		133,947.13
08/09/2024	2024-00012797	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240809	Payroll Post		8,181.40		142,128.53
08/23/2024	2024-00013707	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240823	Payroll Post		8,651.33		150,779.86
09/06/2024	2024-00014493	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240906	Payroll Post		7,992.83		158,772.69
09/20/2024	2024-00015508	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240920	Payroll Post		9,240.42		168,013.11
09/20/2024	2024-00016794	JE	GL	Paid Family Leave Transfer Sears			254.92		168,268.03
10/04/2024	2024-00016428	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20241004	Payroll Post		8,485.00		176,753.03
10/04/2024	2024-00016807	JE	GL	Paid Family Leave Transfer Sears			283.24		177,036.27
10/18/2024	2024-00017315	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20241018	Payroll Post		8,651.20		185,687.47
11/01/2024	2024-00018121	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20241101	Payroll Post		9,133.19		194,820.66
11/15/2024	2024-00018963	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20241115	Payroll Post		9,255.04		204,075.70
11/27/2024	2024-00019799	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20241127	Payroll Post		8,898.45		212,974.15
12/13/2024	2024-00020727	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20241213	Payroll Post		9,761.80		222,735.95
12/27/2024	2024-00021487	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20241227	Payroll Post		8,777.65		231,513.60
						Account **PERF** Totals	$231,520.37	$6.77	$231,513.60
G/L Account Number	**2240-14-145000-51230 Health and Life Insurance**							Balance To Date:	$0.00
03/31/2024	2024-00008081	JE	GL	Allocate Health Insurance to HIT Fund			148,434.00		148,434.00
04/01/2024	2024-00017114	JE	GL	Allocate Health Insurance to HIT Fund Q2 2024			148,434.00		296,868.00
08/01/2024	2024-00017115	JE	GL	Allocate Health Insurance to HIT Fund Q3 2024			148,434.00		445,302.00
11/25/2024	2024-00019784	JE	GL	Allocate Health Insurance to HIT Fund Q4 2024			148,434.00		593,736.00
						Account **Health and Life Insurance** Totals	$593,736.00	$0.00	$593,736.00

Detail General Ledger Report

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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	**2240-14-145000-51320 Other Personal Services -DC Match**							Balance To Date:	$0.00
01/12/2024	2024-00000482	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240112	Payroll Post		240.00		240.00
01/26/2024	2024-00001056	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240126	Payroll Post		240.00		480.00
02/09/2024	2024-00001750	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240209	Payroll Post		240.00		720.00
02/23/2024	2024-00002498	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240223	Payroll Post		240.00		960.00
03/08/2024	2024-00003495	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240308	Payroll Post		240.00		1,200.00
03/22/2024	2024-00004104	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240322	Payroll Post		240.00		1,440.00
04/05/2024	2024-00004975	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240405	Payroll Post		240.00		1,680.00
04/19/2024	2024-00005720	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240419	Payroll Post		240.00		1,920.00
05/03/2024	2024-00006414	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240503	Payroll Post		240.00		2,160.00
05/17/2024	2024-00007362	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240517	Payroll Post		240.00		2,400.00
05/31/2024	2024-00008148	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240531	Payroll Post		240.00		2,640.00
06/14/2024	2024-00009174	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240614	Payroll Post		240.00		2,880.00
06/28/2024	2024-00009881	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240628	Payroll Post		240.00		3,120.00
07/12/2024	2024-00010939	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240712	Payroll Post		240.00		3,360.00
07/26/2024	2024-00011856	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240726	Payroll Post		240.00		3,600.00
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
09/06/2024	2024-00014493	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240906	Payroll Post		240.00		4,320.00
09/20/2024	2024-00015508	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240920	Payroll Post		270.00		4,590.00
10/04/2024	2024-00016428	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20241004	Payroll Post		270.00		4,860.00
10/18/2024	2024-00017315	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20241018	Payroll Post		270.00		5,130.00

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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	**2240-14-145000-51320 Other Personal Services -DC Match**							Balance To Date:	$0.00
11/01/2024	2024-00018121	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20241101	Payroll Post		270.00		5,400.00
11/15/2024	2024-00018963	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20241115	Payroll Post		270.00		5,670.00
11/27/2024	2024-00019799	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20241127	Payroll Post		270.00		5,940.00
12/13/2024	2024-00020727	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20241213	Payroll Post		270.00		6,210.00
12/27/2024	2024-00021487	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20241227	Payroll Post		270.00		6,480.00
				Account **Other Personal Services -DC Match** Totals			$6,480.00	$0.00	$6,480.00
G/L Account Number	**2240-14-145000-52110 Office Supplies**							Balance To Date:	$0.00
03/01/2024	2024-00002579	JE	AP	A/P Invoice Entry	Accounts Payable		267.98		267.98

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3552721173	Staples Contract & Commercial, INC	14-(4) wipes, (3) red copy paper, (2) air dusters, paper for dis	02/20/2024	EFT	57647	267.98	267.98
					Total	$267.98	$267.98

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
04/12/2024	2024-00005018	JE	AP	A/P Invoice Entry	Accounts Payable		366.46		634.44

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3559571077	Staples Contract & Commercial, INC	14-(2) file folders, (20 3 ring binders, tape, soap, wite-out, n	04/02/2024	EFT	58351	366.46	366.46
					Total	$366.46	$366.46

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
07/19/2024	2024-00010525	JE	AP	A/P Invoice Entry	Accounts Payable		514.01		1,148.45

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
6004619701	Staples Contract & Commercial, INC	14-misc office supplies for DISPATCH	07/09/2024	EFT	60127	514.01	514.01
					Total	$514.01	$514.01

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
11/22/2024	2024-00019040	JE	AP	A/P Invoice Entry	Accounts Payable		164.01		1,312.46

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
389877901001	Office Depot, INC	14- Dispatch-highlighters, tape, super glue, paper	11/12/2024	EFT	62557	113.93	113.93
391322047001	Office Depot, INC	14- foam board for Dispatch	11/12/2024	EFT	62557	13.32	13.32
391322051001	Office Depot, INC	14- Dispatch- Sheet protectors	11/12/2024	EFT	62557	36.76	36.76
					Total	$164.01	$164.01

	Debit Amount	Credit Amount	Actual Balance
Account **Office Supplies** Totals	$1,312.46	$0.00	$1,312.46

Detail General Ledger Report

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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	**2240-14-145000-52210 Institutional Supplies**							Balance To Date:	$0.00
03/15/2024	2024-00003562	JE	AP	A/P Invoice Entry	Accounts Payable		443.78		443.78

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3338263	Acorn Distributors, INC	14-(2) towel roll, (2) TT scott 2ply, (1) facial tissue	03/05/2024	EFT	57713	443.78	443.78
					Total	$443.78	$443.78

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
04/26/2024	2024-00005776	JE	AP	A/P Invoice Entry	Accounts Payable		23.75		467.53

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
254889	J&S Locksmith Shop, INC	14 - Dispatch supervisor keys (9)	04/16/2024	EFT	58528	23.75	23.75
					Total	$23.75	$23.75

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
07/05/2024	2024-00009968	JE	AP	A/P Invoice Entry	Accounts Payable		57.98		525.51

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
794636	Kleindorfer's Hardware LLC	14-(2) power strips for Dispatch	06/25/2024	EFT	59825	57.98	57.98
					Total	$57.98	$57.98

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
07/19/2024	2024-00010525	JE	AP	A/P Invoice Entry	Accounts Payable		993.99		1,519.50

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3353449	Acorn Distributors, INC	14-Cleaning and paper products for Dispatch	07/09/2024	EFT	59955	609.82	609.82
3353449A	Acorn Distributors, INC	14-Cleaning and paper products for Dispatch	07/09/2024	EFT	59955	384.17	384.17
					Total	$993.99	$993.99

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
08/02/2024	2024-00011924	JE	AP	A/P Invoice Entry	Accounts Payable		282.53		1,802.03

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3355599	Acorn Distributors, INC	14- cleaning and paper products for Dispatch	07/23/2024	EFT	60198	282.53	282.53
					Total	$282.53	$282.53

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
08/16/2024	2024-00012904	JE	AP	A/P Invoice Entry	Accounts Payable		95.49		1,897.52

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3356789	Acorn Distributors, INC	14-Soap for Dispatch	08/06/2024	EFT	60473	95.49	95.49
					Total	$95.49	$95.49

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
09/13/2024	2024-00014666	JE	AP	A/P Invoice Entry	Accounts Payable		112.62		2,010.14

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
S210475039.001	Kirby Risk Corp	14-Dispatch- light bulb tubes and ballasts	09/03/2024	EFT	61184	112.62	112.62
					Total	$112.62	$112.62

Detail General Ledger Report

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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	**2240-14-145000-52210 Institutional Supplies**							Balance To Date:	$0.00
11/08/2024	2024-00018174	JE	AP	A/P Invoice Entry	Accounts Payable		638.54		2,648.68
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3367662	Acorn Distributors, INC			14-(2) Wipes, (1) hand sanitizer, (3) towel roll-Dispatch	10/29/2024	EFT	62141	318.11	318.11
3367662A	Acorn Distributors, INC			14-(3) towel roll-Dispatch	10/29/2024	EFT	62141	320.43	320.43
							Total	$638.54	$638.54
					Account **Institutional Supplies** Totals		$2,648.68	$0.00	$2,648.68
G/L Account Number	**2240-14-145000-52340 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
					Account **Other Repairs and Maintenance** Totals		$1,206.58	$0.00	$1,206.58
G/L Account Number	**2240-14-145000-52420 Other Supplies**							Balance To Date:	$0.00
02/02/2024	2024-00001075	JE	AP	A/P Invoice Entry	Accounts Payable		93.99		93.99
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
766366	Kleindorfer's Hardware LLC			14-ladder/Dispatch	01/23/2024	EFT	57095	93.99	93.99
							Total	$93.99	$93.99
03/01/2024	2024-00002579	JE	AP	A/P Invoice Entry	Accounts Payable		27.06		121.05
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1MT4-QTP9-Q1HM	Amazon.com Sales, INC (Amazon.com Services LLC)			14-(3) dispatch wall monitors	02/20/2024	EFT	57472	27.06	27.06
							Total	$27.06	$27.06
03/15/2024	2024-00003562	JE	AP	A/P Invoice Entry	Accounts Payable		174.14		295.19
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1J99-46R4-4Y1W	Amazon.com Sales, INC (Amazon.com Services LLC)			14-Gloves and Large first aid kit for Dispatch	03/05/2024	EFT	57719	58.33	58.33
1FVH-DTHN-FC4N	Amazon.com Sales, INC (Amazon.com Services LLC)			14-Thermostat Lock Box for Dispatch	03/05/2024	EFT	57719	17.99	17.99
1WTJ-9GCN-33J4	Amazon.com Sales, INC (Amazon.com Services LLC)			14-Dispatch-phone cases, chargers, screen protectors	03/05/2024	EFT	57719	97.82	97.82
							Total	$174.14	$174.14

CITY OF BLOOMINGTON INDIANA

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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	**2240-14-145000-52420 Other Supplies**							Balance To Date:	$0.00
03/28/2024	2024-00004141	JE	AP	A/P Invoice Entry	Accounts Payable		1,375.88		1,671.07

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1WD7-1K3Y-7WVX	Amazon.com Sales, INC (Amazon.com Services LLC)	14-Dispatch-OutterBox iPhone 13 Symmetry Series Case - Black	03/19/2024	EFT	57949	25.88	25.88
45065	Emblem Authority (The Emblem Authority)	14- Central Emergency Dispatch Center patches	03/19/2024	EFT	58009	1,350.00	1,350.00
					Total	$1,375.88	$1,375.88

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
04/10/2024	2024-00005168	JE	AP	A/P Invoice Entry	Accounts Payable		89.97		1,761.04

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
9959899185	Verizon Wireless	14-BPD cell phone charges 02/24/24-03/23/24	04/10/2024	Check	78276	3,302.97	89.97
					Total	$3,302.97	$89.97

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
05/10/2024	2024-00006567	JE	AP	A/P Invoice Entry	Accounts Payable		239.27		2,000.31

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1C7F-L3F3-CYPG	Amazon.com Sales, INC (Amazon.com Services LLC)	14-3 DisplayPort to HDMI for 2nd,3rd & 4th dispatch monitor test	04/30/2024	EFT	58694	26.70	26.70
1NKG-79DY-KXPL	Amazon.com Sales, INC (Amazon.com Services LLC)	14-8K DisplayPort extension cable for dispatch test 2	04/30/2024	EFT	58694	8.90	8.90
1Q7K-6D9F-TYR3	Amazon.com Sales, INC (Amazon.com Services LLC)	14-(4) Mini DisplayPort to HDMI adapter for dispatch	04/30/2024	EFT	58694	171.16	171.16
1RYW-YH4N-6GJQ	Amazon.com Sales, INC (Amazon.com Services LLC)	14-Corrugated Paper Sorter for Dispatch	04/30/2024	EFT	58694	32.51	32.51
					Total	$239.27	$239.27

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
05/24/2024	2024-00007461	JE	AP	A/P Invoice Entry	Accounts Payable		76.32		2,076.63

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1K13-KGMJ-9WY6	Amazon.com Sales, INC (Amazon.com Services LLC)	14-CPR rescue Mask for Dispatch CPR training	05/14/2024	EFT	58927	76.32	76.32
					Total	$76.32	$76.32

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
06/21/2024	2024-00009025	JE	AP	A/P Invoice Entry	Accounts Payable		256.32		2,332.95

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
16TG-K6K7-6633	Amazon.com Sales, INC (Amazon.com Services LLC)	14-(32) extension cables for J. Goodwin DISPATCH	06/11/2024	EFT	59412	256.32	256.32
					Total	$256.32	$256.32

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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	**2240-14-145000-52420 Other Supplies**							Balance To Date:	$0.00
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

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
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-KPJT	Amazon.com Sales, INC (Amazon.com Services LLC)	14-Frame for posting of CEDC mission statement for S. Tayolor	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
S5163118	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

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
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) Dviders for Dispatch / Davis	07/23/2024	EFT	60201	34.66	34.66
					Total	$149.57	$149.57

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
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
19426	1818 Apparel Co., INC (dba Freethink Apparel)	14- Dispatch uniform polos (50)	08/06/2024	EFT	60470	1,578.00	1,578.00
					Total	$1,595.99	$1,595.99

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
08/30/2024	2024-00013851	JE	AP	A/P Invoice Entry	Accounts Payable		229.00		8,783.63

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
19458	1818 Apparel Co., INC (dba Freethink Apparel)	14-Central Emergency Dispatch custom table cover/Dispatch	08/20/2024	EFT	60812	229.00	229.00
					Total	$229.00	$229.00

Detail General Ledger Report

G/L Date Range 01/01/24 - 12/31/24
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	**2240-14-145000-52420 Other Supplies**							Balance To Date:	$0.00
09/11/2024	2024-00015014	JE	AP	A/P Invoice Entry	Accounts Payable		3,039.50		11,823.13

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
700785514	AT&T Mobility II, LLC	14-2 cradlepoints, antennas & power supplies for Dispatch VESTA	09/11/2024	Check	79060	3,039.50	3,039.50
					Total	$3,039.50	$3,039.50

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
09/13/2024	2024-00014666	JE	AP	A/P Invoice Entry	Accounts Payable		394.96		12,218.09

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1CJ6-YL71-HF6J	Amazon.com Sales, INC (Amazon.com Services LLC)	14-Smart Oven and Countertop Microwave for Dispatch kitchenette	09/03/2024	EFT	61086	394.96	394.96
					Total	$394.96	$394.96

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
09/27/2024	2024-00015623	JE	AP	A/P Invoice Entry	Accounts Payable		35.88		12,253.97

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1PCG-Y4HQ-6LVG	Amazon.com Sales, INC (Amazon.com Services LLC)	14-Glossy Brochure Paper for disp brochures for Comm Engag	09/17/2024	EFT	61336	35.88	35.88
					Total	$35.88	$35.88

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
10/11/2024	2024-00016524	JE	AP	A/P Invoice Entry	Accounts Payable		406.19		12,660.16

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1LRD-QHQX-FLJC	Amazon.com Sales, INC (Amazon.com Services LLC)	14-Audio Recorder for K. Davis Dispatch Policy Board Meetings	10/01/2024	EFT	61612	49.99	49.99
93578	Russ Bassett CORP	14- dimmable led task light for DISPATCH	10/01/2024	EFT	61782	356.20	356.20
					Total	$406.19	$406.19

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
11/08/2024	2024-00018174	JE	AP	A/P Invoice Entry	Accounts Payable		216.10		12,876.26

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
14TX-3PXQ-PW6L	Amazon.com Sales, INC (Amazon.com Services LLC)	14-(5) 3 Speed Box Fans for S. Taylor	10/29/2024	EFT	62145	216.10	216.10
					Total	$216.10	$216.10

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
11/22/2024	2024-00019040	JE	AP	A/P Invoice Entry	Accounts Payable		11.99		12,888.25

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1CRG-LV3P-17VC	Amazon.com Sales, INC (Amazon.com Services LLC)	14-Wall Calendar for Dispatch	11/12/2024	EFT	62401	11.99	11.99
					Total	$11.99	$11.99

Detail General Ledger Report

G/L Date Range 01/01/24 - 12/31/24
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	**2240-14-145000-52420 Other Supplies**							Balance To Date:	$0.00
12/06/2024	2024-00019853	JE	AP	A/P Invoice Entry	Accounts Payable		43.99		12,932.24
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
13LH-HXXX-1FFW	Amazon.com Sales, INC (Amazon.com Services LLC)		14-17" Equipment Case for Dispatch		11/26/2024	EFT	62667	43.99	43.99
							Total	$43.99	$43.99
12/20/2024	2024-00020831	JE	AP	A/P Invoice Entry	Accounts Payable		1,344.98		14,277.22
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
S5180706	Paragon Micro, INC		14-replacement computer & UPS to run Dispatch HVAC		12/10/2024	EFT	63175	1,344.98	1,344.98
							Total	$1,344.98	$1,344.98
					Account	**Other Supplies** Totals	$14,277.22	$0.00	$14,277.22
G/L Account Number	**2240-14-145000-53140 Exterminator Services**							Balance To Date:	$0.00
01/19/2024	2024-00000534	JE	AP	A/P Invoice Entry	Accounts Payable		65.00		65.00
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
58703	Economy Termite & Pest Control, INC		14-Dispatch-monthly pest control-12/7/23		01/09/2024	EFT	56785	65.00	65.00
							Total	$65.00	$65.00
03/01/2024	2024-00002579	JE	AP	A/P Invoice Entry	Accounts Payable		65.00		130.00
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
59402	Economy Termite & Pest Control, INC		14-Dispatch-monthly pest control-2/7/24		02/20/2024	EFT	57530	65.00	65.00
							Total	$65.00	$65.00
03/28/2024	2024-00004141	JE	AP	A/P Invoice Entry	Accounts Payable		65.00		195.00
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
59845	Economy Termite & Pest Control, INC		14-Dispatch-monthly pest control 03/07/24		03/19/2024	EFT	58005	65.00	65.00
							Total	$65.00	$65.00
04/26/2024	2024-00005776	JE	AP	A/P Invoice Entry	Accounts Payable		65.00		260.00
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
60371	Economy Termite & Pest Control, INC		14- Dispatch-monthly pest control-04/03/24		04/16/2024	EFT	58489	65.00	65.00
							Total	$65.00	$65.00

Detail General Ledger Report

G/L Date Range 01/01/24 - 12/31/24
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	**2240-14-145000-53140 Exterminator Services**							Balance To Date:	$0.00
06/07/2024	2024-00008225	JE	AP	A/P Invoice Entry	Accounts Payable		65.00		325.00
07/05/2024	2024-00009968	JE	AP	A/P Invoice Entry	Accounts Payable		65.00		390.00
08/02/2024	2024-00011924	JE	AP	A/P Invoice Entry	Accounts Payable		65.00		455.00
08/30/2024	2024-00013851	JE	AP	A/P Invoice Entry	Accounts Payable		65.00		520.00
10/11/2024	2024-00016524	JE	AP	A/P Invoice Entry	Accounts Payable		65.00		585.00
11/08/2024	2024-00018174	JE	AP	A/P Invoice Entry	Accounts Payable		65.00		650.00
12/26/2024	2024-00021416	JE	AP	A/P Invoice Entry	Accounts Payable		195.00		845.00

Sub ledger detail:

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
60978	Economy Termite & Pest Control, INC	14-Dispatch-monthly pest control-5/9/24	05/28/2024	EFT	59227	65.00	65.00
					Total	$65.00	$65.00
61574	Economy Termite & Pest Control, INC	14-Dispatch-monthly pest control-6/13/24	06/25/2024	EFT	59773	65.00	65.00
					Total	$65.00	$65.00
62111	Economy Termite & Pest Control, INC	14-Dispatch-monthly pest control-7/11/24	07/23/2024	EFT	60261	65.00	65.00
					Total	$65.00	$65.00
62605	Economy Termite & Pest Control, INC	14-Dispatch-monthly pest control-8/8/24	08/20/2024	EFT	60872	65.00	65.00
					Total	$65.00	$65.00
63147	Economy Termite & Pest Control, INC	14-Dispatch-monthly pest control-9/13/24	10/01/2024	EFT	61673	65.00	65.00
					Total	$65.00	$65.00
63674	Economy Termite & Pest Control, INC	14-Dispatch-monthly pest control-10/9/24	10/29/2024	EFT	62206	65.00	65.00
					Total	$65.00	$65.00
64562	Economy Termite & Pest Control, INC	14-Dispatch-monthly pest control-12/12/24	12/23/2024	EFT	63335	65.00	65.00

Detail General Ledger Report

G/L Date Range 01/01/24 - 12/31/24
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	**2240-14-145000-53140 Exterminator Services**							Balance To Date:	$0.00
12/26/2024	2024-00021416	JE	AP	A/P Invoice Entry	Accounts Payable		195.00		845.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
59062	Economy Termite & Pest Control, INC	14-Dispatch-monthly pest control-1/15/24	12/23/2024	EFT	63335	65.00	65.00
64145	Economy Termite & Pest Control, INC	14-Dispatch-monthly pest control-11/7/24	12/23/2024	EFT	63335	65.00	65.00
					Total	$195.00	$195.00

Account **Exterminator Services** Totals	$845.00	$0.00	$845.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**2240-14-145000-53210 Telephone**							Balance To Date:	$0.00
01/31/2024	2024-00001420	JE	AP	A/P Invoice Entry	Accounts Payable		215.36		215.36

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
812R95914301-24	AT&T	14-Dispatch-phone charges 12/11/23-01/10/24-#812 R95-9143 045 6	01/31/2024	Check	77947	215.36	215.36
					Total	$215.36	$215.36

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
02/28/2024	2024-00002844	JE	AP	A/P Invoice Entry	Accounts Payable		215.36		430.72

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
812R95914302-24	AT&T	14-Dispatch-phone charges 01/11/24-02/10/24-#812 R95-9143 045 6	02/28/2024	Check	78065	215.36	215.36
					Total	$215.36	$215.36

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
03/06/2024	2024-00003442	JE	AP	A/P Invoice Entry	Accounts Payable		90.92		521.64

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
9957412169	Verizon Wireless	14-BPD cell phone charges 01/24/24-02/23/24	03/06/2024	Check	78090	2,772.10	90.92
					Total	$2,772.10	$90.92

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
03/27/2024	2024-00004551	JE	AP	A/P Invoice Entry	Accounts Payable		215.36		737.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
812R95914303-24	AT&T	14-Dispatch-phone charges 02/11/24-03/10/24-#812 R95-9143 045 6	03/27/2024	Check	78216	215.36	215.36
					Total	$215.36	$215.36

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
04/10/2024	2024-00005168	JE	AP	A/P Invoice Entry	Accounts Payable		321.14		1,058.14

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
9959899185	Verizon Wireless	14-BPD cell phone charges 02/24/24-03/23/24	04/10/2024	Check	78276	3,302.97	321.14
					Total	$3,302.97	$321.14

Detail General Ledger Report

G/L Date Range 01/01/24 - 12/31/24
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	**2240-14-145000-53210 Telephone**							Balance To Date:	$0.00
04/24/2024	2024-00005997	JE	AP	A/P Invoice Entry	Accounts Payable		215.36		1,273.50

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
812R95914304-24	AT&T	14-Dispatch-phone charges 03/11/24-04/10/24-#812 R95-9143 045 6	04/24/2024	Check	78336	215.36	215.36
					Total	$215.36	$215.36

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
05/10/2024	2024-00006555	JE	AP	A/P Invoice Entry	Accounts Payable		212.20		1,485.70

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
9962390156	Verizon Wireless	14-BPD cell phone charges 03/24/24-04/23/24	04/30/2024	Check	78388	2,994.72	212.20
					Total	$2,994.72	$212.20

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
05/22/2024	2024-00007742	JE	AP	A/P Invoice Entry	Accounts Payable		215.36		1,701.06

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
812R95914305-24	AT&T	14-Dispatch-phone charges 04/11/24-05/10/24-#812 R95-9143 045 6	05/22/2024	Check	78457	215.36	215.36
					Total	$215.36	$215.36

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
06/05/2024	2024-00008589	JE	AP	A/P Invoice Entry	Accounts Payable		212.20		1,913.26

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
9964898990	Verizon Wireless	14-BPD cell phone charges 2024	06/05/2024	Check	78517	3,171.86	212.20
					Total	$3,171.86	$212.20

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
06/20/2024	2024-00009565	JE	AP	A/P Invoice Entry	Accounts Payable		215.36		2,128.62

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
812R95914306-24	AT&T	14-Dispatch-phone services 5/11-6/10/24	06/20/2024	Check	78569	215.36	215.36
					Total	$215.36	$215.36

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
07/03/2024	2024-00010351	JE	AP	A/P Invoice Entry	Accounts Payable		212.20		2,340.82

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
9967348704	Verizon Wireless	14-BPD cell phone charges 05/24/24-06/23/24	07/03/2024	Check	78664	3,082.71	212.20
					Total	$3,082.71	$212.20

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
07/24/2024	2024-00011792	JE	AP	A/P Invoice Entry	Accounts Payable		215.36		2,556.18

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
812R95914307-24	AT&T	14-Dispatch-phone services 6/11-7/10/24	07/24/2024	Check	78725	215.36	215.36
					Total	$215.36	$215.36

Detail General Ledger Report

G/L Date Range 01/01/24 - 12/31/24
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	**2240-14-145000-53210 Telephone**							Balance To Date:	$0.00
08/07/2024	2024-00012718	JE	AP	A/P Invoice Entry	Accounts Payable		212.30		2,768.48
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
9969776367	Verizon Wireless			14-BPD cell phone charges 06/24/24-07/23/24	08/07/2024	Check	78875	2,905.36	212.30
							Total	$2,905.36	$212.30
08/21/2024	2024-00013594	JE	AP	A/P Invoice Entry	Accounts Payable		215.36		2,983.84
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
812R95914308-24	AT&T			14-Dispatch-phone services 7/11-8/10/24	08/21/2024	Check	78929	215.36	215.36
							Total	$215.36	$215.36
09/05/2024	2024-00014563	JE	AP	A/P Invoice Entry	Accounts Payable		212.30		3,196.14
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
9972179807	Verizon Wireless			14-BPD cell phone charges 07/24/24-08/23/24	09/05/2024	Check	79021	3,093.77	212.30
							Total	$3,093.77	$212.30
09/25/2024	2024-00015875	JE	AP	A/P Invoice Entry	Accounts Payable		406.04		3,602.18
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
812R95914309-24	AT&T			14-Dispatch-phone services 8/11-9/10/24	09/25/2024	Check	79114	215.36	215.36
2873465536740924	AT&T Mobility II, LLC			14-Cradlepoint-Dispatch mobile-8/16-9/11-287346553674X09192024	09/25/2024	Check	79124	190.68	190.68
							Total	$406.04	$406.04
10/09/2024	2024-00016816	JE	AP	A/P Invoice Entry	Accounts Payable		212.45		3,814.63
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
9974589266	Verizon Wireless			14-BPD cell phone charges 08/24/24-09/23/24	10/09/2024	Check	79186	3,110.85	212.45
							Total	$3,110.85	$212.45
10/23/2024	2024-00017711	JE	AP	A/P Invoice Entry	Accounts Payable		215.36		4,029.99
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
812R95914310-24	AT&T			14-Dispatch-phone services 9/11-10/10/24	10/23/2024	Check	79237	215.36	215.36
							Total	$215.36	$215.36

Detail General Ledger Report

G/L Date Range 01/01/24 - 12/31/24
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	**2240-14-145000-53210 Telephone**							Balance To Date:	$0.00
10/30/2024	2024-00018067	JE	AP	A/P Invoice Entry	Accounts Payable		218.68		4,248.67

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
2873465536741024	AT&T Mobility II, LLC	14-Cradlepoint-Dispatch mobile-9/12-10/11-287346553674X10192024	10/30/2024	Check	79263	218.68	218.68
					Total	$218.68	$218.68

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
11/06/2024	2024-00018512	JE	AP	A/P Invoice Entry	Accounts Payable		212.50		4,461.17

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
9977025480	Verizon Wireless	14-BPD cell phone charges 09/24/24-10/23/24	11/06/2024	Check	79317	3,090.31	212.50
					Total	$3,090.31	$212.50

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
11/20/2024	2024-00019425	JE	AP	A/P Invoice Entry	Accounts Payable		215.36		4,676.53

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
812R95914311-24	AT&T	14-Dispatch-phone services 10/11-11/10/24	11/20/2024	Check	79363	215.36	215.36
					Total	$215.36	$215.36

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
11/27/2024	2024-00019822	JE	AP	A/P Invoice Entry	Accounts Payable		199.44		4,875.97

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
2873465536741124	AT&T Mobility II, LLC	14-Cradlepoint-Dispatch mobile-10/12-11/11-287346553674X11192024	11/27/2024	Check	79386	199.44	199.44
					Total	$199.44	$199.44

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
12/04/2024	2024-00020229	JE	AP	A/P Invoice Entry	Accounts Payable		212.50		5,088.47

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
9979456634	Verizon Wireless	14-BPD cell phone charges 10/24/24-11/23/24	12/04/2024	Check	79451	3,077.08	212.50
					Total	$3,077.08	$212.50

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
12/24/2024	2024-00021390	JE	AP	A/P Invoice Entry	Accounts Payable		215.36		5,303.83

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
812R95914312-24	AT&T	14-Dispatch-phone services 11/11/24-12/10/24	12/24/2024			215.36	215.36
					Total	$215.36	$215.36

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
12/24/2024	2024-00021393	JE	AP	Void Payment Transaction	Void Payment			215.36	5,088.47

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
812R95914312-24	AT&T	14-Dispatch-phone services 11/11/24-12/10/24	12/24/2024			215.36	(215.36)
					Total	$215.36	($215.36)

Detail General Ledger Report

G/L Date Range 01/01/24 - 12/31/24
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	**2240-14-145000-53210 Telephone**							Balance To Date:	$0.00
12/24/2024	2024-00021403	JE	AP	A/P Invoice Entry	Accounts Payable		402.80		5,491.27

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
812R95914312-24a	AT&T	14-Dispatch-phone services 11/11/24-12/10/24	12/24/2024	Check	79540	215.36	215.36
2873465536741224	AT&T Mobility II, LLC	14-Cradlepoint-Dispatch mobile-11/12-12/11-287346553674X11192024	12/24/2024	Check	79542	187.44	187.44
					Total	$402.80	$402.80

Account **Telephone** Totals	$5,706.63	$215.36	$5,491.27

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**2240-14-145000-53410 Liability / Casualty Premiums**							Balance To Date:	$0.00
02/16/2024	2024-00001804	JE	AP	A/P Invoice Entry	Accounts Payable		12,754.55		12,754.55

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
489374	ONI Risk Partners, INC, DBA EPIC Insurance Midwest	12-Insurance Premium 01/01/24-01/01/25	02/06/2024	EFT	57371	656,958.92	2,030.85
487338	ONI Risk Partners, INC, DBA EPIC Insurance Midwest	12-Property Insurance Premium 01/01/24-01/01/25	02/06/2024	EFT	57371	270,225.85	8,138.80
489371	ONI Risk Partners, INC, DBA EPIC Insurance Midwest	12-Crime Renewal Insurance Premium 01/01/24-01/01/25	02/06/2024	EFT	57371	996.56	34.41
483025	ONI Risk Partners, INC, DBA EPIC Insurance Midwest	12-Excess Liability Insurance Premium 01/01/24-01/01/25	02/06/2024	EFT	57371	25,804.16	667.47
499434	ONI Risk Partners, INC, DBA EPIC Insurance Midwest	12-Excess Workers Comp Insurance Premium 01/01/24-01/01/25	02/06/2024	EFT	57371	72,797.28	1,883.02
					Total	$1,026,782.77	$12,754.55

Account **Liability / Casualty Premiums** Totals	$12,754.55	$0.00	$12,754.55

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**2240-14-145000-53510 Electrical Services**							Balance To Date:	$0.00
01/24/2024	2024-00001030	JE	AP	A/P Invoice Entry	Accounts Payable		3,405.35		3,405.35

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
9101205761250124	Duke Energy	14-Dispatch-electric bill 12/03/23-01/03/24	01/24/2024	Check	77906	3,405.35	3,405.35
					Total	$3,405.35	$3,405.35

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
04/10/2024	2024-00005168	JE	AP	A/P Invoice Entry	Accounts Payable		3,343.82		6,749.17

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
19-04.03.24-FAC	Duke Energy	02-Facilities Summary-01/11/24-03/27/24	04/10/2024	Check	78272	4,992.94	3,343.82
					Total	$4,992.94	$3,343.82

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
04/17/2024	2024-00005622	JE	AP	A/P Invoice Entry	Accounts Payable		52.56		6,801.73

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
19-04.11.24-FAC	Duke Energy	02-Facilities Summary-03/02/24-04/01/24	04/17/2024	Check	78296	11,312.53	52.56
					Total	$11,312.53	$52.56

Detail General Ledger Report

G/L Date Range 01/01/24 - 12/31/24
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	**2240-14-145000-53510 Electrical Services**							Balance To Date:	$0.00
04/19/2024	2024-00005839	JE	GL	14-move payment for Dispatch Duke Energy from GF to PSLIT			3,308.03		10,109.76
05/01/2024	2024-00006317	JE	AP	A/P Invoice Entry	Accounts Payable		3,172.87		13,282.63
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
9101205761250324	Duke Energy		14-Dispatch-electric bill 03/05/23-04/02/24		05/01/2024	Check	78360	3,172.87	3,172.87
							Total	$3,172.87	$3,172.87
05/15/2024	2024-00007244	JE	AP	A/P Invoice Entry	Accounts Payable		3,283.58		16,566.21
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
9101205761250424	Duke Energy		14-Dispatch-electric bill 04/03/24-05/02/24		05/15/2024	Check	78417	3,283.58	3,283.58
							Total	$3,283.58	$3,283.58
07/03/2024	2024-00010351	JE	AP	A/P Invoice Entry	Accounts Payable		3,808.45		20,374.66
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
9101205761250624	Duke Energy		14-Dispatch-electric bill 05/04/24-06/04/24		07/03/2024	Check	78659	3,808.45	3,808.45
							Total	$3,808.45	$3,808.45
07/31/2024	2024-00012261	JE	AP	A/P Invoice Entry	Accounts Payable		3,128.16		23,502.82
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
9101205761250724	Duke Energy		14-Dispatch-electric bill 06/05/24-07/02/24		07/31/2024	Check	78843	3,128.16	3,128.16
							Total	$3,128.16	$3,128.16
08/21/2024	2024-00013594	JE	AP	A/P Invoice Entry	Accounts Payable		2,992.29		26,495.11
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
9101205761250824	Duke Energy		14-Dispatch-electric bill 07/03/24-08/02/24		08/21/2024	Check	78942	2,992.29	2,992.29
							Total	$2,992.29	$2,992.29
09/25/2024	2024-00015875	JE	AP	A/P Invoice Entry	Accounts Payable		3,136.50		29,631.61
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
9101205761250924	Duke Energy		14-Dispatch-electric bill 08/03/24-09/04/24		09/25/2024	Check	79128	3,136.50	3,136.50
							Total	$3,136.50	$3,136.50

Detail General Ledger Report

G/L Date Range 01/01/24 - 12/31/24
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	**2240-14-145000-53510 Electrical Services**							Balance To Date:	$0.00
10/23/2024	2024-00017711	JE	AP	A/P Invoice Entry	Accounts Payable		2,845.54		32,477.15

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
9101205761251024	Duke Energy	14-Dispatch-electric bill 09/05/24-10/02/24	10/23/2024	Check	79246	2,845.54	2,845.54
					Total	$2,845.54	$2,845.54

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
11/20/2024	2024-00019425	JE	AP	A/P Invoice Entry	Accounts Payable		3,466.91		35,944.06

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
9101205761251124	Duke Energy	14-Dispatch-electric bill 10/03/24-11/04/24	11/20/2024	Check	79367	3,466.91	3,466.91
					Total	$3,466.91	$3,466.91

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
12/18/2024	2024-00021098	JE	AP	A/P Invoice Entry	Accounts Payable		3,412.07		39,356.13

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
9101205761251224	Duke Energy	14-Dispatch-electric charges 11/5-12/3/24	12/18/2024	Check	79513	3,412.07	3,412.07
					Total	$3,412.07	$3,412.07

Account **Electrical Services** Totals	$39,356.13	$0.00	$39,356.13

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**2240-14-145000-53530 Water and Sewer**							Balance To Date:	$0.00
01/17/2024	2024-00000774	JE	AP	A/P Invoice Entry	Accounts Payable		50.01		50.01

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
200251-001 1223	City Of Bloomington Utilities	14-Dispatch Ctr-water/sewer bill December 2023	01/17/2024	Check	77893	50.01	50.01
					Total	$50.01	$50.01

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
02/14/2024	2024-00002076	JE	AP	A/P Invoice Entry	Accounts Payable		77.05		127.06

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
200251-001 0124	City Of Bloomington Utilities	14-Dispatch Ctr-water/sewer bill January 2024	02/14/2024	Check	78011	77.05	77.05
					Total	$77.05	$77.05

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
03/13/2024	2024-00003833	JE	AP	A/P Invoice Entry	Accounts Payable		51.19		178.25

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
200251-001 0224	City Of Bloomington Utilities	14-Dispatch Ctr-water/sewer bill February 2024	03/13/2024	Check	78125	51.19	51.19
					Total	$51.19	$51.19

Detail General Ledger Report

G/L Date Range 01/01/24 - 12/31/24
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	**2240-14-145000-53530 Water and Sewer**							Balance To Date:	$0.00
04/10/2024	2024-00005168	JE	AP	A/P Invoice Entry	Accounts Payable		51.19		229.44
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
200251-001 0324	City Of Bloomington Utilities		14-Dispatch Ctr-water/sewer bill March 2024		04/10/2024	Check	78259	51.19	51.19
							Total	$51.19	$51.19
05/15/2024	2024-00007244	JE	AP	A/P Invoice Entry	Accounts Payable		77.05		306.49
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
200251-001 0424	City Of Bloomington Utilities		14-Dispatch Ctr-water/sewer bill April 2024		05/15/2024	Check	78414	77.05	77.05
							Total	$77.05	$77.05
06/20/2024	2024-00009565	JE	AP	A/P Invoice Entry	Accounts Payable		64.12		370.61
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
200251-001 0524	City Of Bloomington Utilities		14-Dispatch Ctr-water/sewer bill-May 2024		06/20/2024	Check	78575	64.12	64.12
							Total	$64.12	$64.12
07/17/2024	2024-00011279	JE	AP	A/P Invoice Entry	Accounts Payable		64.12		434.73
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
200251-001 0624	City Of Bloomington Utilities		14-Dispatch Ctr-water/sewer bill-June 2024		07/17/2024	Check	78702	64.12	64.12
							Total	$64.12	$64.12
08/14/2024	2024-00013134	JE	AP	A/P Invoice Entry	Accounts Payable		64.12		498.85
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
200251-001 0724	City Of Bloomington Utilities		14-Dispatch Ctr-water/sewer bill-July 2024		08/14/2024	Check	78922	64.12	64.12
							Total	$64.12	$64.12
09/18/2024	2024-00015405	JE	AP	A/P Invoice Entry	Accounts Payable		51.19		550.04
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
200251-001 0824	City Of Bloomington Utilities		14-Dispatch Ctr-water/sewer bill-August 2024		09/18/2024	Check	79066	51.19	51.19
							Total	$51.19	$51.19

Detail General Ledger Report

G/L Date Range 01/01/24 - 12/31/24
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	**2240-14-145000-53530 Water and Sewer**							Balance To Date:	$0.00
10/23/2024	2024-00017711	JE	AP	A/P Invoice Entry	Accounts Payable		77.05		627.09
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
200251-001 0924	City Of Bloomington Utilities			14-Dispatch Ctr-water/sewer bill-September 2024	10/23/2024	Check	79243	77.05	77.05
							Total	$77.05	$77.05
11/13/2024	2024-00018887	JE	AP	A/P Invoice Entry	Accounts Payable		64.12		691.21
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
200251-001 1024	City Of Bloomington Utilities			14-Dispatch Ctr-water/sewer bill-October 2024	11/13/2024	Check	79320	64.12	64.12
							Total	$64.12	$64.12
12/18/2024	2024-00021098	JE	AP	A/P Invoice Entry	Accounts Payable		51.19		742.40
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
200251-001 1124	City Of Bloomington Utilities			14-Dispatch Ctr-water/sewer bill-November 2024	12/18/2024	Check	79510	51.19	51.19
							Total	$51.19	$51.19
					Account	**Water and Sewer** Totals	$742.40	$0.00	$742.40
G/L Account Number	**2240-14-145000-53610 Building Repairs**							Balance To Date:	$0.00
01/19/2024	2024-00000534	JE	AP	A/P Invoice Entry	Accounts Payable		773.80		773.80
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
IN00547015	Koorsen Fire & Security, INC			14-Dispatch-annual fire exinguisher inspection-12/11/23	01/09/2024	EFT	56851	773.80	773.80
							Total	$773.80	$773.80
02/02/2024	2024-00001075	JE	AP	A/P Invoice Entry	Accounts Payable		449.00		1,222.80
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
IN00570937	Koorsen Fire & Security, INC			14-fire alarm & extinguisher inspections for Dispatch 1/12/24	01/23/2024	EFT	57097	449.00	449.00
							Total	$449.00	$449.00
02/16/2024	2024-00001817	JE	AP	A/P Invoice Entry	Accounts Payable		335.00		1,557.80
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
W98876	Harrell Fish, INC (HFI)			14-repairs to DISPATCH building electric wall heater 01/02/24	02/06/2024	EFT	57311	335.00	335.00
							Total	$335.00	$335.00

Detail General Ledger Report

G/L Date Range 01/01/24 - 12/31/24
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	**2240-14-145000-53610 Building Repairs**							Balance To Date:	$0.00
03/01/2024	2024-00002579	JE	AP	A/P Invoice Entry	Accounts Payable		558.00		2,115.80

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
IN00594796	Koorsen Fire & Security, INC	14-fire alarm & extinguisher inspections, etc/DISPATCH 02/14/24	02/20/2024	EFT	57582	368.00	368.00
W99798	Harrell Fish, INC (HFI)	14-Dispatch-Repair HVAC in all purpose room	02/20/2024	EFT	57553	190.00	190.00
					Total	$558.00	$558.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
03/15/2024	2024-00003562	JE	AP	A/P Invoice Entry	Accounts Payable		266.75		2,382.55

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
W10145	Harrell Fish, INC (HFI)	14- DISPATCH- men's toilet won't stop flushing	03/05/2024	EFT	57785	266.75	266.75
					Total	$266.75	$266.75

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
03/28/2024	2024-00004141	JE	AP	A/P Invoice Entry	Accounts Payable		166.57		2,549.12

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
6011824900579	Presidio Holdings, INC	14-Axis T8134 power supply	03/19/2024	EFT	58095	166.57	166.57
					Total	$166.57	$166.57

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
04/12/2024	2024-00005018	JE	AP	A/P Invoice Entry	Accounts Payable		190.00		2,739.12

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
ZW11327	Harrell Fish, INC (HFI)	14- DISPATCH-had power outage/check AC- 2/27/24	04/02/2024	EFT	58266	190.00	190.00
					Total	$190.00	$190.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
04/26/2024	2024-00005776	JE	AP	A/P Invoice Entry	Accounts Payable		378.00		3,117.12

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
6023424001233	Presidio Holdings, INC	14-additional charges from camera project planned in 2023	04/16/2024	EFT	58583	378.00	378.00
					Total	$378.00	$378.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
05/24/2024	2024-00007461	JE	AP	A/P Invoice Entry	Accounts Payable		2,190.00		5,307.12

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
ZW12686	Harrell Fish, INC (HFI)	14-DISPATCH- repair AC- not working- 4/19/24	05/14/2024	EFT	59003	2,190.00	2,190.00
					Total	$2,190.00	$2,190.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
07/05/2024	2024-00009968	JE	AP	A/P Invoice Entry	Accounts Payable		5,656.75		10,963.87

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
ZW13872	Harrell Fish, INC (HFI)	14-DISPATCH- exhaust fan replacement - 6/6/2024	06/25/2024	EFT	59799	2,675.00	2,675.00

Detail General Ledger Report

G/L Date Range 01/01/24 - 12/31/24
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	**2240-14-145000-53610 Building Repairs**							Balance To Date:	$0.00
07/05/2024	2024-00009968	JE	AP	A/P Invoice Entry	Accounts Payable		5,656.75		10,963.87
07/19/2024	2024-00010525	JE	AP	A/P Invoice Entry	Accounts Payable		1,032.36		11,996.23
09/13/2024	2024-00014666	JE	AP	A/P Invoice Entry	Accounts Payable		2,047.50		14,043.73
10/11/2024	2024-00016524	JE	AP	A/P Invoice Entry	Accounts Payable		393.00		14,436.73
11/08/2024	2024-00018174	JE	AP	A/P Invoice Entry	Accounts Payable		5,657.96		20,094.69
11/22/2024	2024-00019040	JE	AP	A/P Invoice Entry	Accounts Payable		90.00		20,184.69

Sub ledger detail:

G/L Date	*Invoice Number*	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
07/05/2024	ZW14070	Harrell Fish, INC (HFI)	14-DISPATCH-attempted to put in a Jace-5/15/2024	06/25/2024	EFT	59799	2,981.75	2,981.75
						Total	$5,656.75	$5,656.75
07/19/2024	ZW14243	Harrell Fish, INC (HFI)	14-repairs to DISPATCH building, replace faucets in men's room	07/09/2024	EFT	60025	1,032.36	1,032.36
						Total	$1,032.36	$1,032.36
09/13/2024	C016456	Harrell Fish, INC (HFI)	14-DISPATCH-semi-annual pm-Spring/Summer-2/15 & 6/5/24	09/03/2024	EFT	61156	2,047.50	2,047.50
						Total	$2,047.50	$2,047.50
10/11/2024	IN00756823	Koorsen Fire & Security, INC	14-Dispatch-fire alarm & extinguisher inspections 09/10/24	10/01/2024	EFT	61730	393.00	393.00
						Total	$393.00	$393.00
11/08/2024	ZW18400	Harrell Fish, INC (HFI)	14-After Hours Work, NO AC in Dispatch-10/3/24	10/29/2024	EFT	62228	5,412.08	5,412.08
	ZW18510	Harrell Fish, INC (HFI)	14-DISPATCH-server room unit down-9/25/24	10/29/2024	EFT	62228	245.88	245.88
						Total	$5,657.96	$5,657.96
11/22/2024	6549AA	Indiana Door & Hardware Specialties, INC	14 - service call and labor to work on closer at Dispatch	11/12/2024	Check	79337	90.00	90.00
						Total	$90.00	$90.00

Detail General Ledger Report

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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	**2240-14-145000-53610 Building Repairs**							Balance To Date:	$0.00
12/06/2024	2024-00019853	JE	AP	A/P Invoice Entry	Accounts Payable		1,082.12		21,266.81
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
ZW18466	Harrell Fish, INC (HFI)			14-DISPATCH, repair diffusers 10/15/24	11/26/2024	EFT	62764	1,082.12	1,082.12
							Total	$1,082.12	$1,082.12
12/20/2024	2024-00020831	JE	AP	A/P Invoice Entry	Accounts Payable		4,611.50		25,878.31
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
6023424005083	Presidio Holdings, INC			14-labor to repair dispatch room W & dispatch SW doors	12/10/2024	EFT	63186	400.00	400.00
6023424005705	Presidio Holdings, INC			14-labor to repair dispatch room W & dispatch SW doors	12/10/2024	EFT	63186	500.00	500.00
S279590	Commercial Service Of Bloomington, INC			14-bring water to, plumb sink-mechanical room downstairs-11/12	12/10/2024	EFT	63030	1,450.00	1,450.00
IN00802081	Koorsen Fire & Security, INC			14- Dispatch service/extinguisher inspection 11/08/24	12/10/2024	EFT	63119	214.00	214.00
C017276	Harrell Fish, INC (HFI)			14-Dispatch-semi-annual PM-Fall PM 9/25/24	12/10/2024	EFT	63084	2,047.50	2,047.50
							Total	$4,611.50	$4,611.50
12/20/2024	2024-00021306	JE	GL	14-transfer expense from Dispatch to GF to correct error				1,450.00	24,428.31
					Account	**Building Repairs** Totals	$25,878.31	$1,450.00	$24,428.31
G/L Account Number	**2240-14-145000-53630 Machinery and Equipment Repairs**							Balance To Date:	$0.00
01/17/2024	2024-00000764	JE	GL	14- expense correction; transfer BPD exp from Dispatch to GF				344.31	(344.31)
01/19/2024	2024-00000534	JE	AP	A/P Invoice Entry	Accounts Payable		1,272.17		927.86
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
N8-88874	Cummins INC dba Cummins Sales and Service			14-HQ-planned generator maintenance-11/30/23	01/09/2024	EFT	56771	344.31	344.31
871243099	Kone INC			14-Dispatch-monthly elevator maintenance-January 2024	01/09/2024	EFT	56850	272.87	272.87
5064	First Financial Bank / Credit Cards			14-IN Dept Homeland Security Elevator Permit-Dispatch-11/30/23	01/09/2024	Check	77864	654.99	654.99
							Total	$1,272.17	$1,272.17
03/01/2024	2024-00002579	JE	AP	A/P Invoice Entry	Accounts Payable		272.87		1,200.73
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
871269605	Kone INC			14-Dispatch-elevator maintenance-February 2024	02/20/2024	EFT	57581	272.87	272.87
							Total	$272.87	$272.87

Detail General Ledger Report

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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	**2240-14-145000-53630 Machinery and Equipment Repairs**							Balance To Date:	$0.00
04/12/2024	2024-00005018	JE	AP	A/P Invoice Entry	Accounts Payable		284.77		1,485.50
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
871058100	Kone INC			14-monthly elevator maintenance/Dispatch 06/01/23-06/30/23	04/02/2024	EFT	58294	284.77	284.77
							Total	$284.77	$284.77
05/10/2024	2024-00006567	JE	AP	A/P Invoice Entry	Accounts Payable		1,469.98		2,955.48
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
179677	Jerry's Appliance Repair, INC			14-repair Dispatch refrigerator-4/10/24	04/30/2024	Check	78375	574.40	574.40
N8-97579	Cummins INC dba Cummins Sales and Service			14-replace batteries & test/Dispatch generator-3/26/24	04/30/2024	EFT	58743	895.58	895.58
							Total	$1,469.98	$1,469.98
06/07/2024	2024-00008225	JE	AP	A/P Invoice Entry	Accounts Payable		6,966.12		9,921.60
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
871295362	Kone INC			14-monthly elevator maintenance 03/01/24-03/31/24	05/28/2024	EFT	59273	272.87	272.87
871322642	Kone INC			14-Dispatch-monthly elevator maintenance-April 2024	05/28/2024	EFT	59273	272.87	272.87
871349081	Kone INC			14-Dispatch-monthly elevator maintenance-May 2024	05/28/2024	EFT	59273	317.76	317.76
W10141	Huston Electric Holding CORP (Cassady Electric)			14-Replaced GFCI and cord cap in generator/Dispatch	05/28/2024	EFT	59256	428.13	428.13
N8-475	Cummins INC dba Cummins Sales and Service			14-repairs to Dispatch generator and load test-4/10/24	05/28/2024	EFT	59221	5,674.49	5,674.49
							Total	$6,966.12	$6,966.12
06/13/2024	2024-00009250	JE	GL	14-transfer expense to correct program line			190.00		10,111.60
06/21/2024	2024-00009025	JE	AP	A/P Invoice Entry	Accounts Payable		1,460.88		11,572.48
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
871374809	Kone INC			14-Dispatch-monthly elevator maintenance-June 2024	06/11/2024	EFT	59544	317.76	317.76
N8-1341	Cummins INC dba Cummins Sales and Service			14-set time for Dispatch generator to run test	06/11/2024	EFT	59465	1,143.12	1,143.12
							Total	$1,460.88	$1,460.88
07/05/2024	2024-00009968	JE	AP	A/P Invoice Entry	Accounts Payable		922.15		12,494.63
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
N8-2086	Cummins INC dba Cummins Sales and Service			14-planned maintenance/load test/DISPATCH generator	06/25/2024	EFT	59759	922.15	922.15
							Total	$922.15	$922.15

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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	**2240-14-145000-53630 Machinery and Equipment Repairs**							Balance To Date:	$0.00
07/09/2024	2024-00010854	JE	AP	Invoice Payment Batch Post	Accounts Payable			131.32	12,363.31
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
380426	First Financial Bank / Credit Cards			14-Dispatch elevator permit renewal	07/09/2024			131.32	(131.32)
							Total	$131.32	($131.32)
07/17/2024	2024-00011282	JE	AP	A/P Invoice Entry	Accounts Payable		131.32		12,494.63
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
380426-1	First Financial Bank / Credit Cards			14-Dispatch elevator permit renewal	07/17/2024	Check	78718	131.32	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 Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
380426	First Financial Bank / Credit Cards			14-Dispatch elevator permit renewal	07/09/2024			131.32	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 Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
W10503	Huston Electric Holding CORP (Cassady Electric)			14-rewired dialer in Dispatch-7/8/24	07/23/2024	EFT	60293	324.49	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 Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
871429018	Kone INC			14-Dispatch monthly elevator maintenance-August 2024	08/20/2024	EFT	60929	317.76	317.76
							Total	$317.76	$317.76
09/27/2024	2024-00015623	JE	AP	A/P Invoice Entry	Accounts Payable		317.76		13,585.96
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
871454774	Kone INC			14-monthly elevator maintenance/Dispatch-September 2024	09/17/2024	EFT	61456	317.76	317.76
							Total	$317.76	$317.76
11/08/2024	2024-00018174	JE	AP	A/P Invoice Entry	Accounts Payable		1,023.56		14,609.52
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
871482564	Kone INC			14-Dispatch-monthly elevator maintenance-0/01/24-10/31/24	10/29/2024	EFT	62261	317.76	317.76

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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	**2240-14-145000-53630 Machinery and Equipment Repairs**							Balance To Date:	$0.00
11/08/2024	2024-00018174	JE	AP	A/P Invoice Entry	Accounts Payable		1,023.56		14,609.52
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
N8-240910515	Cummins INC dba Cummins Sales and Service		14-building oad test Dispatch generator-9/24/24		10/29/2024	EFT	62198	705.80	705.80
							Total	$1,023.56	$1,023.56
11/22/2024	2024-00019040	JE	AP	A/P Invoice Entry	Accounts Payable		317.76		14,927.28
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
871509427	Kone INC		14-Dispatch-monthly elevator maintenance-Nov 2024		11/12/2024	EFT	62526	317.76	317.76
							Total	$317.76	$317.76
12/06/2024	2024-00019853	JE	AP	A/P Invoice Entry	Accounts Payable		80.00		15,007.28
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
871525122	Kone INC		14-Dispatch-monthly elevator maintenance-11/1/24-11/30/24		11/26/2024	EFT	62799	80.00	80.00
							Total	$80.00	$80.00
12/20/2024	2024-00020831	JE	AP	A/P Invoice Entry	Accounts Payable		1,729.24		16,736.52
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
921661146	Kone INC		14-repair elevator/Dispatch, install wireless gateway for phone		12/10/2024	EFT	63118	1,411.48	1,411.48
871535291	Kone INC		14-Dispatch-monthly elevator maint.Dec 2024		12/10/2024	EFT	63118	317.76	317.76
							Total	$1,729.24	$1,729.24
12/26/2024	2024-00021416	JE	AP	A/P Invoice Entry	Accounts Payable		80.00		16,816.52
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
871535292	Kone INC		14-Dispatch-maintenance period elevator-Dec 2024		12/23/2024	EFT	63369	80.00	80.00
							Total	$80.00	$80.00
				Account **Machinery and Equipment Repairs** Totals			$17,292.15	$475.63	$16,816.52
G/L Account Number	**2240-14-145000-53650 Other Repairs**							Balance To Date:	$0.00
09/13/2024	2024-00014666	JE	AP	A/P Invoice Entry	Accounts Payable		500.00		500.00
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
881635	Economy Janitor Services INC		14-janitorial services/Dispatch July 2024		09/03/2024	EFT	61136	500.00	500.00
							Total	$500.00	$500.00

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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	**2240-14-145000-53650 Other Repairs**							Balance To Date:	$0.00
09/27/2024	2024-00015623	JE	AP	A/P Invoice Entry	Accounts Payable		500.00		1,000.00
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
881640	Economy Janitor Services INC		14-janitorial services/Dispatch-August 2024		09/17/2024	EFT	61394	500.00	500.00
							Total	$500.00	$500.00
10/25/2024	2024-00017358	JE	AP	A/P Invoice Entry	Accounts Payable		500.00		1,500.00
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
881645	Economy Janitor Services INC		14-janitorial services/Dispatch- Sept 2024		10/15/2024	EFT	61931	500.00	500.00
							Total	$500.00	$500.00
11/22/2024	2024-00019040	JE	AP	A/P Invoice Entry	Accounts Payable		500.00		2,000.00
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
881650	Economy Janitor Services INC		14-janitorial services October 2024/Dispatch		11/12/2024	EFT	62466	500.00	500.00
							Total	$500.00	$500.00
12/20/2024	2024-00020831	JE	AP	A/P Invoice Entry	Accounts Payable		500.00		2,500.00
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
881655	Economy Janitor Services INC		14-janitorial services/Dispatch-November 2024		12/10/2024	EFT	63054	500.00	500.00
							Total	$500.00	$500.00
					Account	**Other Repairs** Totals	$2,500.00	$0.00	$2,500.00
G/L Account Number	**2240-14-145000-53990 Other Services and Charges**							Balance To Date:	$0.00
01/19/2024	2024-00000534	JE	AP	A/P Invoice Entry	Accounts Payable		104.00		104.00
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1034676	Association of Public-Safety Communications (APCO)		14-dues/Hensley 2024		01/09/2024	EFT	56727	104.00	104.00
							Total	$104.00	$104.00
02/16/2024	2024-00001817	JE	AP	A/P Invoice Entry	Accounts Payable		50.00		154.00
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1905	Public Safety Comm Accreditation Support Network		14-2024 membership/Hensley		02/06/2024	EFT	57385	50.00	50.00
							Total	$50.00	$50.00

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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	**2240-14-145000-53990 Other Services and Charges**							Balance To Date:	$0.00
03/15/2024	2024-00003562	JE	AP	A/P Invoice Entry	Accounts Payable		5,500.00		5,654.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
INV42866	Commission On Accreditation For Law Enforcement			14- Dispatch CALEA process-on site fee	03/05/2024	EFT	57761	5,500.00	5,500.00
							Total	$5,500.00	$5,500.00
03/28/2024	2024-00004141	JE	AP	A/P Invoice Entry	Accounts Payable		14.99		5,668.99
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
S5151937	Paragon Micro, INC			14-Snag-it software renewal/Davis/Dispatch 4/26/24-4/26/25	03/19/2024	EFT	58085	14.99	14.99
							Total	$14.99	$14.99
04/26/2024	2024-00005776	JE	AP	A/P Invoice Entry	Accounts Payable		387.78		6,056.77
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
INV-19962	Nitro Software, INC			14-2023 software renew; 2024-2026 renewal 2 Dispatch lic	04/16/2024	EFT	58570	2,590.20	387.78
							Total	$2,590.20	$387.78
05/24/2024	2024-00007461	JE	AP	A/P Invoice Entry	Accounts Payable		771.47		6,828.24
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
2999	First Arriving LLC			14-2024 digital signage software renewal/DISPATCH-6/1/24-5/31/25	05/14/2024	EFT	58995	771.47	771.47
							Total	$771.47	$771.47
06/07/2024	2024-00008225	JE	AP	A/P Invoice Entry	Accounts Payable		35.00		6,863.24
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
72081	Shredding and Storage Unlimited, LLC			14-shredding/Dispatch-1 96 gallon tote-4/26/24	05/28/2024	EFT	59332	35.00	35.00
							Total	$35.00	$35.00
06/21/2024	2024-00009025	JE	AP	A/P Invoice Entry	Accounts Payable		214.95		7,078.19
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1003010	ABR Images			14-magnets (100) & posters (2)-Dispatch	06/11/2024	EFT	59407	214.95	214.95
							Total	$214.95	$214.95
08/30/2024	2024-00013851	JE	AP	A/P Invoice Entry	Accounts Payable		1,115.49		8,193.68
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
63460-Dispatch	Employers Choice Online INC			14-backround screening /Dispatch applicants	08/20/2024	EFT	60877	1,080.49	1,080.49

Detail General Ledger Report

G/L Date Range 01/01/24 - 12/31/24
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	**2240-14-145000-53990 Other Services and Charges**							Balance To Date:	$0.00
08/30/2024	2024-00013851	JE	AP	A/P Invoice Entry	Accounts Payable		1,115.49		8,193.68

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
70763	Shredding and Storage Unlimited, LLC	14-shredding-1 96 gallon tote-Dispatch-01/29/24	08/20/2024	EFT	61000	35.00	35.00
					Total	$1,115.49	$1,115.49

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
09/13/2024	2024-00014666	JE	AP	A/P Invoice Entry	Accounts Payable		1,800.00		9,993.68

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
400	Kelly Dardeen (Suncrest Psychological Serv)	14- pre-employment psych evals Monhhan, Lockhart, Gerber	09/03/2024	EFT	61131	1,800.00	1,800.00
					Total	$1,800.00	$1,800.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
09/27/2024	2024-00015623	JE	AP	A/P Invoice Entry	Accounts Payable		250.00		10,243.68

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
504636	Emergency Radio Service LLC (ERS-OCI Wireless)	14-renew FCC license	09/17/2024	EFT	61396	250.00	250.00
					Total	$250.00	$250.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
11/08/2024	2024-00018174	JE	AP	A/P Invoice Entry	Accounts Payable		311.25		10,554.93

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1003071	ABR Images	14- Dispatch 250 business cards	10/29/2024	EFT	62140	50.00	50.00
63730-BPD	Employers Choice Online INC	14-background screening-Dispatch applicants	10/29/2024	EFT	62208	261.25	261.25
					Total	$311.25	$311.25

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
11/22/2024	2024-00019040	JE	AP	A/P Invoice Entry	Accounts Payable		600.00		11,154.93

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
401	Kelly Dardeen (Suncrest Psychological Serv)	14- pre-employment psych evals G. Masterson	11/12/2024	EFT	62456	600.00	600.00
					Total	$600.00	$600.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
12/06/2024	2024-00019853	JE	AP	A/P Invoice Entry	Accounts Payable		2,991.98		14,146.91

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
74764	Shredding and Storage Unlimited, LLC	14-Dispatch-shredding 1 96 gallon tote-10/18/24	11/26/2024	EFT	62879	35.00	35.00
INV45016	Commission On Accreditation For Law Enforcement	14-Dispatch CALEA accreditation continuation fee	11/26/2024	EFT	62719	2,956.98	2,956.98
					Total	$2,991.98	$2,991.98

	Debit Amount	Credit Amount	Actual Balance
Account **Other Services and Charges** Totals	$14,146.91	$0.00	$14,146.91

Detail General Ledger Report

G/L Date Range 01/01/24 - 12/31/24
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	**2240-14-145000-54510 Other Capital Outlays**							Balance To Date:	$0.00
01/19/2024	2024-00000534	JE	AP	A/P Invoice Entry	Accounts Payable		13,165.45		13,165.45

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
561969	Ergogenesis Workplace Solutions, LLC	14- 9 replacement chairs/Dispatch	01/09/2024	EFT	56792	13,165.45	13,165.45
					Total	$13,165.45	$13,165.45

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
03/01/2024	2024-00002579	JE	AP	A/P Invoice Entry	Accounts Payable		863.00		14,028.45

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
6011824900212	Presidio Holdings, INC	14-more cameras for Dispatch bldg in & outside	02/20/2024	EFT	57626	56.43	56.43
6011824900250	Presidio Holdings, INC	14-more cameras for Dispatch bldg in & outside	02/20/2024	EFT	57626	198.32	198.32
6023423007042	Presidio Holdings, INC	14-more cameras for Dispatch bldg in & outside	02/20/2024	EFT	57626	608.25	608.25
					Total	$863.00	$863.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
03/28/2024	2024-00004141	JE	AP	A/P Invoice Entry	Accounts Payable		9,242.45		23,270.90

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
6011823904897	Presidio Holdings, INC	14-more cameras for Dispatch bldg in & outside	03/19/2024	EFT	58095	6,809.45	6,809.45
6023424000741	Presidio Holdings, INC	14-camera project closure	03/19/2024	EFT	58095	2,433.00	2,433.00
					Total	$9,242.45	$9,242.45

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
06/21/2024	2024-00009025	JE	AP	A/P Invoice Entry	Accounts Payable		41,737.00		65,007.90

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
PP247000	Perfect Power, INC	14-replace 1 UPS for Dispatch generator	06/11/2024	EFT	59598	41,737.00	41,737.00
					Total	$41,737.00	$41,737.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
09/27/2024	2024-00015623	JE	AP	A/P Invoice Entry	Accounts Payable		15,394.54		80,402.44

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
504439	Emergency Radio Service LLC (ERS-OCI Wireless)	14-replace damaged radio repeater-Dispatch	09/17/2024	EFT	61396	15,394.54	15,394.54
					Total	$15,394.54	$15,394.54

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
10/11/2024	2024-00016524	JE	AP	A/P Invoice Entry	Accounts Payable		21,840.00		102,242.44

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
8281979602	Motorola Solutions, INC	14- Secured operation field licenses-dispatch encryption project	10/01/2024	EFT	61753	21,840.00	21,840.00
					Total	$21,840.00	$21,840.00

Detail General Ledger Report

G/L Date Range 01/01/24 - 12/31/24
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	**2240-14-145000-54510 Other Capital Outlays**							Balance To Date:	$0.00
12/20/2024	2024-00020831	JE	AP	A/P Invoice Entry	Accounts Payable		5,744.00		107,986.44

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
8281943116	Motorola Solutions, INC	14-secure VPM algorithm upgrade & ADP Algorithm/pt 2 of 2 projec	12/10/2024	EFT	63155	5,744.00	5,744.00
					Total	$5,744.00	$5,744.00

	Debit Amount	Credit Amount	Actual Balance
Account **Other Capital Outlays** Totals	$107,986.44	$0.00	$107,986.44
Program **Dispatch** Totals	$2,831,714.47	$2,147.76	
Department **Police** Totals	$2,831,714.47	$2,147.76	
Fund **LIT – Public Safety** Totals	$2,831,714.47	$2,147.76	
Grand Totals	$2,831,714.47	$2,147.76	