

Notice of Meeting

Central Emergency Dispatch Policy Board Regular Session

November 18, 2025
Bloomington Police Department
Training Room
220 E 3rd Street

AGENDA

- I Approval of Minutes – September 16, 2025
- II Personnel Update
- III Committee Reports - No active committees
- IV Statistics – September - October, 2025
- V Old Business
- VI New Business
 - Approval of Claims
- VII Police/Sheriff/Fire/EMS Business
- VIII Public Comment
- IX Next meeting,

CENTRAL DISPATCH POLICY BOARD MEMBERS

<u>Member</u>	<u>Appointed By:</u>	<u>Term</u>
Ryan Pedigo	Mayor John Hamilton	1/1/2023 - 12/31/ 2025
Roger Kerr	Mayor Kerry Thomson	1/18/2024 -12/31/ 2025
Anthony Williams	Mayor Kerry Thomson	2/12/2025 - 2/11/2028
Dustin Dillard	Monroe County Commissioners	1/18/2023 - 12/31/ 2025
Michael Ruiz	Monroe County Commissioners	1/9/2025 - 12/31/2027

Central Emergency Dispatch Policy Board

September 16, 2025
Bloomington Police Department
Training Room
220 E. 3rd Street

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

Attendees:

Karin Davis Randy Jacobs Eli Eccles
Jeffery Combs Enedina Kassamania
Brad Warren

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

AGENDA

- I. Approval of Minutes: Motion made by Pedigo and seconded by Ruiz for approval of the minutes from July 15, 2025. Motion passed unanimously.
- II. Personnel Update: Currently have 15 open positions for Telecommunicators. We hope to hire at least 6 in the upcoming hiring process. There are 8-10 applicants for the Manager position that the Chief is taking care of.
- III. Committee Reports: None - no active committees.
- IV. Statistics: No noticeable difference in calls for service. Calls for service continue to increase at a more rapid rate than the actual phone calls.
- V. Old Business:
- VI. New Business:

Claims – motion made by Dillard and seconded by Kerr to accept the claims as presented by City and County. Passed unanimously.
- VII. Police/Sheriff/Fire/EMS:

Monroe Fire Protection District – working on ProQa updates and EMS coding changes.

IU Health Lifeline – working on issues with CAD/internet with IU IT. AVL, continuing to work on a patch. Will be looking at tablets not connecting. Not a fan of the patch, but will try it.

VIII. Public Comment:

The next meeting is scheduled for Tuesday, November 18 2025, and will be held in the Bloomington Police Department Training Room at 10am.

Meeting adjourned at 10:11 am.

	Breakdown by month - 2025			Jan-October Year Comparison		
	September 2025	October 2025	Monthly Difference	2024	2025	Difference
Calls for Service						
Bean Blossom Fire	18	24	6	133	168	35
Bloomington Fire	596	594	-2	5,480	5,535	55
Benton Township			0	0	0	0
Ellettsville Fire	200	213	13	2,008	1,972	-36
Monroe Fire Protection Dist.	451	484	33	4,513	4,723	210
TOTAL FIRE	1,265	1,315	50	12,134	12,398	264
IU Health EMS	1,376	1,372	-4	13,578	13,460	438
Bloomington Police	6,804	6,673	-131	63,519	69,517	5,998
Ellettsville Police	594	704	110	6,247	6,575	328
Monroe Co Sheriff	2,662	2,670	8	25,658	25,046	-612
Stinesville Police	8	11	3	43	47	4
TOTAL LAW	10,068	10,058	-10	95,467	101,185	5,718
TOTAL CFS	12,709	12,745	36	121,179	127,043	6,420
Phone Calls						
911 Inbound	4,935	4,556	-379	53,769	51,309	-2,460
911 Abandoned	745	463	-282	6,813	4,863	-1,950
TOTAL 911 CALLS	5,680	5,019	-661	60,582	56,172	-4,410
Average Call Duration	131.95	151.75				
Inbound Admin	5,847	5,840	-7	67,057	63,695	-3,362
Abandoned Admin	328	137	-191	10,472	10,248	-224
Outbound Admin	2,351	2,317	-34	26,240	23,612	-2,628
Total Admin	8,526	8,294	-232	103,769	97,555	-6,214

Monroe County Central Emergency Dispatch Center
2025 CFS and Phone Statistics



Detail General Ledger Report

G/L Date Range 09/01/25 - 10/31/25
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
09/26/2025	2240-14-145000-42310	JE	RA	rc7838	Collections			Balance To Date: 248,155.34	(\$1,788,810.64)
2025-00013275									(2,036,965.98)
2025-09007838	2025-00013275	Receipt Description			Received From			Amount	Distribution Amount
2025-00140214	2025-09007838	SEPTEMBER 2025 PSAP			MONROE COUNTY GOVERNMENT	09/26/2025		248,155.34	(248,155.34)
							Total	\$248,155.34	(\$248,155.34)
September 2025 Totals									
				Month	September 2025 Totals		\$0.00	\$248,155.34	(\$2,036,965.98)
Account PSAP LIT Totals									
				Month	September 2025 Totals		\$0.00	\$248,155.34	(\$2,036,965.98)
09/05/2025	2240-14-145000-51110	JE	HR	Payroll Post 20250905 Bi-Weekly Bi-Weekly	Payroll Post		64,336.28	Balance To Date:	\$1,088,032.47
09/19/2025	2025-00011850			Payroll Post 20250919 Bi-Weekly Bi-Weekly	Payroll Post		63,389.30		1,152,368.75
10/03/2025	2025-00012731			Payroll Post 20251003 Bi-Weekly Bi-Weekly	Payroll Post		\$127,725.58	\$0.00	1,215,758.05
10/17/2025	2025-00013446			Payroll Post 20251017 Bi-Weekly Bi-Weekly	Payroll Post		65,284.88		1,281,042.93
10/31/2025	2025-00014046			Payroll Post 20251031 Bi-Weekly Bi-Weekly	Payroll Post		73,517.50		1,354,560.43
2025-00014858				Payroll Post 20251031 Bi-Weekly Bi-Weekly	Payroll Post		74,019.37		1,428,579.80
October 2025 Totals									
				Month	October 2025 Totals		\$212,821.75	\$0.00	\$1,428,579.80
Account Salaries and Wages - Regular Totals									
09/05/2025	2240-14-145000-51130	JE	HR	Payroll Post 20250905 Bi-Weekly Bi-Weekly	Payroll Post		4,575.95	Balance To Date:	\$180,810.87
09/19/2025	2025-00011850			Payroll Post 20250919 Bi-Weekly Bi-Weekly	Payroll Post		8,450.85		185,386.82
10/03/2025	2025-00012731			Payroll Post 20251003 Bi-Weekly Bi-Weekly	Payroll Post		\$13,026.80	\$0.00	\$193,837.67
10/17/2025	2025-00013446			Payroll Post 20251017 Bi-Weekly Bi-Weekly	Payroll Post		4,453.97		198,291.64
10/31/2025	2025-00014046			Payroll Post 20251031 Bi-Weekly Bi-Weekly	Payroll Post		5,909.50		204,201.14
2025-00014858				Payroll Post 20251031 Bi-Weekly Bi-Weekly	Payroll Post		12,908.15		217,109.29
September 2025 Totals									
				Month	September 2025 Totals		\$23,271.62	\$0.00	\$217,109.29
Account Salaries and Wages- Overtime Totals									
09/05/2025	2240-14-145000-51210	JE	HR	Payroll Post 20250905 Bi-Weekly Bi-Weekly	Payroll Post		5,055.17	Balance To Date:	\$93,558.86
09/19/2025	2025-00011850			Payroll Post 20250919 Bi-Weekly Bi-Weekly	Payroll Post		5,279.07		98,614.03
10/03/2025	2025-00012731			Payroll Post 20251003 Bi-Weekly Bi-Weekly	Payroll Post		\$10,334.24	\$0.00	103,893.10
2025-00013446				Payroll Post 20251003 Bi-Weekly Bi-Weekly	Payroll Post		5,101.93		\$103,893.10
				Month	September 2025 Totals		\$10,334.24	\$0.00	108,995.03



Detail General Ledger Report

G/L Date Range 09/01/25 - 10/31/25
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	Journal Number	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:	\$93,558.86
10/17/2025	2025-00014046	JE	HR	Payroll Post 20251017 Bi-Weekly Bi-Weekly	Payroll Post		5,841.25		114,836.28
10/31/2025	2025-00014858	JE	HR	Payroll Post 20251031 Bi-Weekly Bi-Weekly	Payroll Post		6,410.40		121,246.68
Month October 2025 Totals							\$17,353.58	\$0.00	\$121,246.68
Account FICA Totals							\$27,687.82	\$0.00	\$121,246.68
G/L Account Number	2240-14-145000-51220	PERF						Balance To Date:	\$179,880.03
09/05/2025	2025-00011850	JE	HR	Payroll Post 20250905 Bi-Weekly Bi-Weekly	Payroll Post		9,785.55		189,665.58
09/19/2025	2025-00012731	JE	HR	Payroll Post 20250919 Bi-Weekly Bi-Weekly	Payroll Post		10,201.35		199,866.93
Month September 2025 Totals							\$19,986.90	\$0.00	\$199,866.93
Account PERF Totals							9,902.96		209,769.89
10/03/2025	2025-00013446	JE	HR	Payroll Post 20251003 Bi-Weekly Bi-Weekly	Payroll Post		11,278.66		221,048.55
10/17/2025	2025-00014046	JE	HR	Payroll Post 20251017 Bi-Weekly Bi-Weekly	Payroll Post		12,343.70		233,392.25
10/31/2025	2025-00014858	JE	HR	Payroll Post 20251031 Bi-Weekly Bi-Weekly	Payroll Post				
Month October 2025 Totals							\$33,525.32	\$0.00	\$233,392.25
Account PERF Totals							\$53,512.22	\$0.00	\$233,392.25
G/L Account Number	2240-14-145000-51230	Health and Life Insurance						Balance To Date:	\$292,617.00
09/30/2025	2025-00013315	JE	GL	Allocate Health Insurance to HIT Fund Q3			146,308.50		438,925.50
10/21/2025	2025-00014331	JE	GL	Allocate Health Insurance to HIT Fund Q4			\$146,308.50	\$0.00	\$438,925.50
Month September 2025 Totals							146,308.50		585,234.00
G/L Account Number	2240-14-145000-51320	Other Personal Services - DC Match						Balance To Date:	\$585,234.00
09/05/2025	2025-00011850	JE	HR	Payroll Post 20250905 Bi-Weekly Bi-Weekly	Payroll Post		300.00		5,370.00
09/19/2025	2025-00012731	JE	HR	Payroll Post 20250919 Bi-Weekly Bi-Weekly	Payroll Post		300.00		5,670.00
Month September 2025 Totals							\$600.00	\$0.00	\$5,670.00
10/03/2025	2025-00013446	JE	HR	Payroll Post 20251003 Bi-Weekly Bi-Weekly	Payroll Post		300.00		5,970.00
10/17/2025	2025-00014046	JE	HR	Payroll Post 20251017 Bi-Weekly Bi-Weekly	Payroll Post		300.00		6,270.00
10/31/2025	2025-00014858	JE	HR	Payroll Post 20251031 Bi-Weekly Bi-Weekly	Payroll Post		300.00		6,570.00
Month October 2025 Totals							\$900.00	\$0.00	\$6,570.00
Account Other Personal Services - DC Match Totals							\$1,500.00	\$0.00	\$6,570.00



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 Include Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	2240-14-145000-52110			Office Supplies				Balance To Date:	\$473.86
09/26/2025	2025-00012789	JE	AP	A/P Invoice Entry	Accounts Payable		119.07		592.93
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
6040312292	Staples Contract & Commercial, INC			14-Dispatch-folders, tape dispenser, pens	09/16/2025	EFT	68283	119.07	119.07
							Total	\$119.07	\$119.07
10/24/2025	2025-00014099	JE	AP	A/P Invoice Entry	Accounts Payable	September 2025 Totals	\$119.07	\$0.00	\$592.93
							19.08		612.01
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
1C41-N3YY-9KLD	Amazon.com Sales, INC (Amazon.com Services LLC)			14 - clear plastic envelopes for J. Bailey	10/14/2025	EFT	68631	19.08	19.08
							Total	\$19.08	\$19.08
G/L Account Number	2240-14-145000-52420			Other Supplies				Balance To Date:	\$612.01
09/12/2025	2025-00011899	JE	AP	A/P Invoice Entry	Accounts Payable	October 2025 Totals	\$19.08	\$0.00	\$612.01
							\$138.15	\$0.00	\$612.01
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
14XX-VDPC-KGFH	Amazon.com Sales, INC (Amazon.com Services LLC)			14-IPhone Charger for dispatch supervisor J. Borders	09/02/2025	EFT	67818	12.95	12.95
1DCR-CYNX-4M6T	Amazon.com Sales, INC (Amazon.com Services LLC)			14-(20) CPR Rescue Mask for Dispatch CPR training	09/02/2025	EFT	67818	136.20	136.20
ITCK-M3LI-7T6J	Amazon.com Sales, INC (Amazon.com Services LLC)			14-Magnetic Tape for Dispatch	09/02/2025	EFT	67818	226.22	226.22
SS224504	Paragon Micro, INC			14-laptops for new supvs Borders & C Smith	09/02/2025	EFT	67952	2,895.96	2,895.96
							Total	\$3,271.33	\$3,271.33
10/10/2025	2025-00013482	JE	AP	A/P Invoice Entry	Accounts Payable	September 2025 Totals	\$3,271.33	\$0.00	\$22,472.53
							127.95		22,600.48
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
1TWJ-6LKW-67PJ	Amazon.com Sales, INC (Amazon.com Services LLC)			14-Wall Calendar for Dispatch / K. Davis	09/30/2025	EFT	68355	9.99	9.99
08381	Kleindorfer's Hardware LLC			14-(4) surge protectors for Dispatch center	09/30/2025	EFT	68491	117.96	117.96
							Total	\$127.95	\$127.95



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10/24/2025	2240-14-145000-52420	JE	AP	A/P Invoice Entry	Accounts Payable		246.00	Balance To Date:	\$19,201.20
	2025-00014099				Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	Vendor				10/14/2025	EFT	68625	246.00	246.00
	1818 Apparel Co., INC (dba Freethink Apparel)								
	23942								
							Total	\$246.00	\$246.00
								\$0.00	\$22,846.48
								\$0.00	\$22,846.48
								Balance To Date:	\$455.00
									520.00
09/12/2025	2240-14-145000-53140	JE	AP	A/P Invoice Entry	Accounts Payable		65.00	Balance To Date:	\$520.00
	2025-00011899				Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	Vendor				09/02/2025	EFT	67861	65.00	65.00
	Economy Termite & Pest Control, INC								
	68610								
							Total	\$65.00	\$65.00
								\$0.00	\$520.00
								\$0.00	\$585.00
								Balance To Date:	\$4,936.73
									5,234.06
10/10/2025	2025-00013482	JE	AP	A/P Invoice Entry	Accounts Payable		65.00	Balance To Date:	\$585.00
	2025-00011798				Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	Vendor				09/30/2025	EFT	68422	65.00	65.00
	Economy Termite & Pest Control, INC								
	69172								
							Total	\$65.00	\$65.00
								\$0.00	\$585.00
								\$0.00	\$4,936.73
								Balance To Date:	5,234.06
09/03/2025	2240-14-145000-53210	JE	AP	A/P Invoice Entry	Accounts Payable		297.33	Balance To Date:	\$5,448.37
	2025-00011798				Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	Vendor				09/03/2025	Check	80545	2,710.65	297.33
	Verizon Wireless								
	6121774714								
							Total	\$2,710.65	\$297.33
								\$2,710.65	\$5,448.37
								\$0.00	\$5,448.37
								\$0.00	\$5,448.37
								Balance To Date:	\$5,448.37
									\$5,448.37
09/24/2025	2025-00013029	JE	AP	A/P Invoice Entry	Accounts Payable		214.31	Balance To Date:	\$5,448.37
	2025-00011798				Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	Vendor				09/24/2025	Check	80624	214.31	214.31
	AT&T								
	812R95914309-25								
							Total	\$214.31	\$214.31
								\$0.00	\$5,448.37
								\$0.00	\$5,448.37
								Balance To Date:	\$5,448.37
									\$5,448.37



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G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
10/08/2025	2240-14-145000-53210	JE	AP	A/P Invoice Entry	Accounts Payable		299.92		\$4,936.73
10/08/2025	2025-00013833		AP					Balance To Date:	5,748.29
	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	6124259401			14- cell phones BPD	10/08/2025	Check	80692	2,764.39	299.92
							Total	\$2,764.39	\$299.92
10/29/2025	2025-00014832	JE	AP	A/P Invoice Entry	Accounts Payable		589.19		6,337.48
	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	2873465367409			14-Cradlepoint-Dispatchmobile-8/12-	10/29/2025	Check	80758	187.44	187.44
	25			9/11/25-28734653674X09192025					
	2873465367410			14-Cradlepoint-Dispatchmobile9/12-	10/29/2025	Check	80758	187.44	187.44
	25			10/11/25-28734653674X10192025					
	812R95914310-			14-Dispatch-phone services 9/11-	10/29/2025	Check	80756	214.31	214.31
	25			10/10/25-#812 R95-9143 045 6			Total	\$589.19	\$589.19
							Month	October 2025 Totals	\$6,337.48
							Account	Telephone Totals	\$6,337.48
09/24/2025	2240-14-145000-53510	JE	AP	A/P Invoice Entry	Accounts Payable		\$889.11	\$0.00	\$29,413.01
09/24/2025	2025-00013029		AP				\$1,400.75	Balance To Date:	33,155.19
	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	91012057612509			14-Dispatch-electric charges 08/05/25-	09/24/2025	Check	80634	3,742.18	3,742.18
	25			09/03/25			Total	\$3,742.18	\$3,742.18
							Month	September 2025 Totals	\$33,155.19
							Account	Electrical Services Totals	\$33,155.19
09/17/2025	2240-14-145000-53530	JE	AP	A/P Invoice Entry	Accounts Payable		\$0.00	\$0.00	\$635.37
09/17/2025	2025-00012629		AP				79.76	Balance To Date:	715.13
	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	200251-001 0825			14-Dispatch-water/sewer bill - August	09/17/2025	Check	80585	79.76	79.76
	2025						Total	\$79.76	\$79.76
							Month	September 2025 Totals	\$715.13



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G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
10/22/2025	2240-14-145000-53530	JE	AP	Water and Sewer A/P Invoice Entry	Accounts Payable		79.76		\$635.37
200251-001 0925	City Of Bloomington Utilities			14-Dispatch-water/sewer bill - September 2025	Invoice Date 10/22/2025	Payment Type Check		Amount 79.76	794.89
							Total	\$79.76	\$79.76
							Month October 2025 Totals		\$794.89
							Account Water and Sewer Totals		\$794.89
							Balance To Date:		\$12,074.75
							Total		12,467.75
							Month September 2025 Totals		\$393.00
							Account Accounts Payable		\$393.00
							Balance To Date:		\$393.00
							Total		\$393.00
							Month October 2025 Totals		\$18,091.86
							Account Accounts Payable		\$18,091.86
							Balance To Date:		\$15,656.33
							Total		20,375.86
							Month September 2025 Totals		\$663.41
							Account Accounts Payable		\$663.41
							Balance To Date:		\$663.41
							Total		\$663.41
							Month October 2025 Totals		\$4,960.70
							Account Accounts Payable		\$4,960.70
							Balance To Date:		\$4,960.70
							Total		\$4,960.70
							Month October 2025 Totals		\$18,091.86
							Account Accounts Payable		\$18,091.86
							Balance To Date:		\$15,656.33
							Total		20,375.86



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09/26/2025	2240-14-145000-53630	JE	AP	Machinery and Equipment Repairs	Accounts Payable		4,719.53	Balance To Date:	\$15,656.33
	2025-00012789		AP	A/P Invoice Entry	Invoice Date 09/16/2025	EFT			20,375.86
	Vendor Kone INC			Description 14-DISPATCH-elevator maintenance & repairs-9/01/25-09/30/25			Payment Number 68215	Amount 80.00	Distribution Amount 80.00
	871785002						Total \$4,719.53		\$4,719.53
<hr/>									
10/24/2025	2025-00014099	JE	AP	A/P Invoice Entry	Accounts Payable	Month September 2025	\$4,719.53	\$0.00	\$20,375.86
	Vendor Kone INC			Description 14-Dispatch-addtl elevator maintenance 10/01/25-10/31/25	Invoice Date 10/14/2025	EFT	397.76		20,773.62
	871813789						Payment Number 68745	Amount 80.00	Distribution Amount 80.00
	871813788			Description 14-Dispatch-monthly elevator maintenance 10/01/25-10/31/25	Invoice Date 10/14/2025	EFT	68745	317.76	317.76
							Total \$397.76		\$397.76
<hr/>									
09/26/2025	2240-14-145000-53650	JE	AP	Other Repairs	Accounts Payable	Month October 2025	\$397.76	\$0.00	\$20,773.62
	2025-00012789		AP	A/P Invoice Entry	Invoice Date 10/14/2025	EFT	\$5,117.29	Balance To Date:	\$20,773.62
	Vendor Economy Janitor Services INC			Description 14-cleaning services/Dispatch August 2025	Invoice Date 09/16/2025	EFT	500.00	Amount 500.00	Distribution Amount 500.00
	889850						Payment Number 68139	500.00	500.00
							Total \$500.00		\$500.00
<hr/>									
10/24/2025	2025-00014099	JE	AP	A/P Invoice Entry	Accounts Payable	Month September 2025	\$500.00	\$0.00	\$4,500.00
	Vendor Economy Janitor Services INC			Description 14-cleaning services/Dispatch September 2025	Invoice Date 10/14/2025	EFT	500.00	Amount 500.00	Distribution Amount 500.00
	889855						Payment Number 68679	500.00	500.00
							Total \$500.00		\$500.00
<hr/>									
							Month October 2025	\$0.00	\$5,000.00
							Account Other Repairs	\$0.00	\$5,000.00
							Totals \$1,000.00	\$0.00	\$5,000.00



Detail General Ledger Report

G/L Date Range 09/01/25 - 10/31/25
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
09/12/2025	2240-14-145000-53990	JE	AP	Other Services and Charges A/P Invoice Entry	Accounts Payable		1,082.87	Balance To Date:	\$10,527.58
	2025-00011899				Invoice Date				11,610.45
					09/02/2025	EFT			
					Payment Type				
					67863				
					Amount				
					1,082.87				
					Distribution Amount				
					1,082.87				
					Total				
					\$1,082.87				
					14,610.45				
09/26/2025	2025-00012789	JE	AP	A/P Invoice Entry	Accounts Payable		3,000.00		14,610.45
					Invoice Date				
					09/16/2025	EFT			
					Payment Type				
					68130				
					Amount				
					3,000.00				
					Distribution Amount				
					3,000.00				
					Total				
					\$3,000.00				
					18,895.45				
10/24/2025	2025-00014099	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,082.87	\$0.00	\$14,610.45
					Invoice Date				
					10/14/2025	EFT			
					Payment Type				
					68671				
					Amount				
					600.00				
					Distribution Amount				
					600.00				
					Total				
					\$4,082.87				
					18,895.45				
10/24/2025	2025-00014099	JE	AP	A/P Invoice Entry	Accounts Payable		\$8,367.87	\$0.00	\$18,895.45
					Invoice Date				
					10/14/2025	EFT			
					Payment Type				
					68672				
					Amount				
					3,685.00				
					Distribution Amount				
					3,685.00				
					Total				
					\$4,285.00				
					\$18,895.45				
10/24/2025	2509-14-140000-53230	JE	AP	Travel	Accounts Payable		\$4,285.00	\$0.00	\$18,895.45
					Invoice Date				
					10/14/2025	EFT			
					Payment Type				
					68672				
					Amount				
					269.95				
					Distribution Amount				
					269.95				
					Total				
					\$269.95				
					\$14,492.62				
					14,762.57				
10/24/2025	2025-00014099	JE	AP	A/P Invoice Entry	Accounts Payable		\$269.95	\$0.00	\$14,762.57
					Invoice Date				
					10/14/2025	EFT			
					Payment Type				
					68672				
					Amount				
					269.95				
					Distribution Amount				
					269.95				
					Total				
					\$269.95				
					\$14,762.57				
					14,762.57				
					Month				
					October 2025				
					Totals				
					Account				
					Other Services and Charges				
					Totals				
					Program				
					Dispatch				
					Totals				
					\$781,880.94				
					Department				
					Police				
					Totals				
					\$781,880.94				
					Fund				
					LIT - Public Safety				
					Totals				
					\$248,155.34				
					Balance To Date:				
					14,762.57				
					Month				
					October 2025				
					Totals				
					Account				
					Travel				
					Totals				
					\$269.95				
					Program				
					Main				
					Totals				
					\$269.95				
					Department				
					Police				
					Totals				
					\$269.95				
					Fund				
					Dispatch Training(S9501)				
					Totals				
					\$248,155.34				
					Grand Totals				

ombined Ledger by Location (All Detail) within Date Span 09/01/2025 thru 09/30/2025

ie Last Posted Date is 08/31/2025.
 ind 1222 Monroe County 911 Fund
 c 0000 No Department

September

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
22.02407.00000.0000	09/12/2025	09/12/2025	Rec/AutoRcpt	58,264.00	No Department Rec:033874 BK:001 Statewide 911
			Estimated Revenue		
	Current			58,264.00	Receipts
	Total			58,264.00	Expenditure
					Unexpended: 0.00
					Cash: 58,264.00
22.30006.00000.0000			Contractual		No Department
	09/05/2025	09/05/2025	Claim/RegDocket	126.85	BK:001 CK:319168 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	09/11/2025	09/11/2025	Claim/RegDocket	199,861.05	BK:001 CK:319314 Inv:1187-152902 Vend:003896 Motorola Solutions, Inc. Commissioners
	09/15/2025	09/15/2025	Claim/RegDocket	898.59	BK:001 CK:319394 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	09/25/2025	09/25/2025	Claim/RegDocket	337.11	BK:001 CK:319661 Inv:6166620 Vend:006022 Indiana Office Of Technology Commissioners
			Estimated Revenue		
	Current			0.00	Receipts
	Total			0.00	Expenditure
					Unexpended: (201,223.60)
					Cash: (201,223.60)
22.30028.00000.0000			Training/Travel		No Department
	09/11/2025	09/11/2025	Claim/RegDocket	125.00	BK:001 CK:319307 Inv:W1630-0825-0126-0127 Vend:009713 DOLAN CONSULTING GROUP LLC Commissioners
	09/11/2025	09/11/2025	Claim/RegDocket	500.00	BK:001 CK:319306 Inv:3300 Vend:004128 DENISE AMBER LEE FOUNDATION, Commissioners
			Estimated Revenue		
	Current			0.00	Receipts
	Total			0.00	Expenditure
					Unexpended: (625.00)
					Cash: (625.00)
Location Totals	Current			58,264.00	Receipts
	Total			58,264.00	Expenditure
					Unexpended: (201,848.60)
					Cash: (143,584.60)

Combined Ledger by Location (All Detail) within Date Span 09/01/2025 thru 09/30/2025

Monroe County

the Last Posted Date is 08/31/2025.

Fund 1222 Monroe County 911 Fund

	Estimated	Revenue	Receipts	Appropriation	Expenditure	Unexpended:
Normal Current	0.00	58,264.00	0.00	201,848.60	(201,848.60)	
Total	0.00	58,264.00	0.00	201,848.60	(143,584.60)	Cash:
Outstanding Investments Current		0.00				
Total		0.00				
Fund Totals Current	0.00	58,264.00	0.00	201,848.60	(143,584.60)	Cash:
Total	0.00	58,264.00	0.00	201,848.60	(143,584.60)	

Combined Ledger by Location (All Detail) within Date Span 09/01/2025 thru 09/30/2025

Montroe County

Last Posted Date is 08/31/2025.

	Estimated Revenue	Receipts	Appropriation	Expenditure	Unexpended:
Normal Current	0.00	58,264.00	0.00	201,848.60	(201,848.60)
Total	0.00	58,264.00	0.00	201,848.60	(143,584.60)
Outstanding Investments Current		0.00			
Total		0.00			
Grand Totals Current	0.00	58,264.00	0.00	201,848.60	
Total	0.00	58,264.00	0.00	201,848.60	(143,584.60)

Cash:

(143,584.60)

Combined Ledger by Location (All Detail) within Date Span 10/01/2025 thru 10/31/2025

Last Posted Date is 08/31/2025.

id 1222 Monroe County 911 Fund

0000 No Department

October

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
2.02407.00000.0000	911 Telephone Service			No Department	
	10/13/2025	10/13/2025	Rec/AutoRcpt	58,264.00	Rec:034094 BK:001 Statewide 911
			Estimated Revenue		
	Current		0.00	Receipts	
	Total		58,264.00	58,264.00	Unexpended: 0.00
					Cash: 58,264.00
2.30006.00000.0000	Contractual			No Department	
	10/02/2025	10/02/2025	Claim/RegDocket	126.85	BK:001 CK:319751 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	10/02/2025	10/02/2025	Claim/RegDocket	142.77	BK:001 CK:319747 Inv:812R06124109 Vend:025089 AT&T Commissioners
	10/02/2025	06/26/2025	Claim/Adjustment	(22,462.94)	BK:001 CK:317539 Inv:INV-68072 Vend:001749 RAVE MOBILE SAFETY Void Docket Chk
	10/06/2025	10/06/2025	Claim/RegDocket	22,462.94	BK:001 CK:319949 Inv:INV-68072 Vend:001749 RAVE MOBILE SAFETY Commissioners
	10/21/2025	10/21/2025	Claim/RegDocket	898.59	BK:001 CK:320119 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	10/23/2025	10/23/2025	Claim/RegDocket	756.48	BK:001 CK:320420 Inv:67132 Vend:006888 EMPLOYERS CHOICE ONLINE INC Commissioners
	10/23/2025	10/23/2025	Claim/RegDocket	22,462.94	BK:001 CK:320469 Inv:INV-68072 Vend:001749 RAVE MOBILE SAFETY Commissioners
	10/31/2025	10/31/2025	Claim/RegDocket	249.46	BK:001 CK:320630 Inv:0610609 Vend:021236 Comcast Cable Commissioners
			Estimated Revenue		
	Current		0.00	Receipts	
	Total		0.00	0.00	Unexpended: (24,637.09)
					Cash: (24,637.09)
2.30028.00000.0000	Training/Travel			No Department	
	10/02/2025	10/02/2025	Claim/RegDocket	299.00	BK:001 CK:319771 Inv:1016 Vend:004354 THE HEALTHY DISPATCHER LLC Commissioners
	10/09/2025	10/09/2025	Claim/RegDocket	129.00	BK:001 CK:320009 Inv:SIN417240 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	10/23/2025	10/23/2025	Claim/RegDocket	152.00	BK:001 CK:320468 Inv:300085980 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	10/23/2025	10/23/2025	Claim/RegDocket	199.99	BK:001 CK:320466 Inv:S03414 Vend:007317 N-Ear Pro, Inc. Commissioners
	10/23/2025	10/23/2025	Claim/RegDocket	39.98	BK:001 CK:320418 Inv:9391418 Vend:004605 Davis, Karin Commissioners
	10/23/2025	10/23/2025	Claim/RegDocket	69.42	BK:001 CK:320409 Inv:2025 Vend:009863 Bailey, Jarrod Commissioners

Information obtained from the Investment System.

Combined Ledger by Location (All Detail) within Date Span 10/01/2025 thru 10/31/2025

Last Posted Date is 08/31/2025.

1222 Monroe County 911 Fund

0000 No Department

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
2.30028.00000.0000			Training/Travel		No Department

Estimated Revenue	Receipts	Appropriation	Expenditure	Unexpended:
0.00	0.00	0.00	889.39	(889.39)
0.00	0.00	0.00	889.39	(889.39)
Total				Cash:
Location Totals Current	Receipts	Appropriation	Expenditure	Unexpended:
0.00	58,264.00	0.00	25,526.48	(25,526.48)
0.00	58,264.00	0.00	25,526.48	Cash: 32,737.52
Total				

Combined Ledger by Location (All Detail) within Date Span 10/01/2025 thru 10/31/2025

Monroe County

Last Posted Date is 08/31/2025.
 and 1222 Monroe County 911 Fund

	Estimated Revenue	Receipts	Appropriation	Expenditure	Unexpended:	
Normal Current	0.00	58,254.00	0.00	25,526.48	(25,526.48)	
Total	0.00	58,254.00	0.00	25,526.48	Cash:	32,737.52
Outstanding Investments Current		0.00				
Total		0.00				
Fund Totals Current	0.00	58,254.00	0.00	25,526.48		
Total	0.00	58,254.00	0.00	25,526.48	Cash:	32,737.52

Combined Ledger by Location (All Detail) within Date Span 10/01/2025 thru 10/31/2025

Montro County

Last Posted Date is 08/31/2025.

	Estimated Revenue	Receipts	Appropriation	Expenditure	Unexpended:	Cash:
Normal Current	0.00	58,264.00	0.00	25,526.48		(25,526.48)
Total	0.00	58,264.00	0.00	25,526.48		32,737.52
Outstanding Investments Current		0.00				
Total		0.00				
Grand Totals Current	0.00	58,264.00	0.00	25,526.48		
Total	0.00	58,264.00	0.00	25,526.48		32,737.52