

Notice of Meeting

Central Emergency Dispatch Policy Board Regular Session

November 19, 2024 10:00 am
Bloomington Police Department
Training Room
220 E 3rd Street

AGENDA

- I Approval of Minutes – September 17, 2024
- II Personnel Update
- III Committee Reports - No active committees
- IV Statistics – September – October, 2024
- V Old Business
- VI New Business
 - Approval of Claims
- VII Police/Sheriff/Fire/EMS Business
- VIII Public Comment
- IX Next meeting, January 21, 2025 10:00 am – 220 E. 3rd,
Bloomington Police Department Training Room



OFFICE OF
MONROE COUNTY SHERIFF
RUBEN MARTÉ

301 NORTH COLLEGE AVENUE
BLOOMINGTON, INDIANA 47404
TELEPHONE (812) 349-2534 • FAX (812) 349-2828
ORI: IN0530000

November 15, 2024

To: Captain Ryan Pedigo, Chairman
Central Emergency Dispatch Policy Board

From: Phillip A. Parker, Chief Deputy
Monroe County Sheriff's Office

Subject: Central Emergency Dispatch Policy Board Proxy Designation

I will be unable to attend the November 19 and December 17, 2024, meetings of the Central Emergency Dispatch Policy Board. As such, I have designated Staff Sergeant Ruiz to serve as my voting proxy at these meetings.

Thank you in advance for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "Parker", written over a horizontal line.

Phillip A. Parker
Chief Deputy

cc: Lieutenant Colonel Jacobs
Staff Sergeant Ruiz

Central Emergency Dispatch Policy Board

September 17, 2024
Bloomington Police Department
Training Room
220 E. 3rd Street

Members present: Ryan Pedigo, Roger Kerr, Dustin Dillard

Attendees:

| | | |
|----------------|---------------|-------------|
| Sarah Taylor | Karin Davis | Eli Eccles |
| Kevin Patton | Jeffrey Combs | Margie Rice |
| Jarrold Bailey | | |

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

AGENDA

- I. Approval of Minutes: Motion from Pedigo and seconded by Dillard for approval of the minutes from July 16, 2024. Motion passed unanimously.
- II. Personnel Update We have lost two dispatchers, a trainee who resigned and one who left for another position with better hours. Currently, there are openings for three supervisors and eleven dispatchers. There is one dispatcher on maternity leave.
- III. Committee Reports: None - no active committees.
- IV. Statistics: Very little change from July to August this year. We're continuing to see call volume decrease from the 2023 levels.
- V. Old Business –

Stinesville Police: All SOP's have been rewritten and are up to date. Letter of approval has been received from ISP. Motion made to allow Central Dispatch to again provide dispatching services to Stinesville by Pedigo and seconded by Kerr. Motion passed unanimously. Pedigo will get the signatures needed and get sent to Stinesville.

CALEA accreditation has been approved. This will be formally awarded in November in Jacksonville, FL. Amy Hensley and Ryan Pedigo will attend and receive the award.

A new 12-hour schedule has been approved by City Legal and HR. Dispatchers will work 3 12-hour shifts and 1 4-hour shifts per week with every other weekend off. This splits the busiest part of the day between the day shift and night shift. This is proposed as a 1-year trial with check-ins every 30 to evaluate the effectiveness. Motion made to approve the 12-hour schedule for a 1-year trial with 30-day check-ins made by Pedigo and seconded by Dillard. Passed unanimously.

VI. New Business:

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

VII. Police/Sheriff/Fire/EMS – none

VIII. Public Comment: None

The next meeting is scheduled for Tuesday, November 19, 2024, and will be held in the Bloomington Police Department Training Room at 10am.

Meeting adjourned at 10:13 am.

| | 2024 CFS COMPARISON STATISTICS | | | | | |
|---|--------------------------------|--------------|--------------------|------------------------------|---------|------------|
| | Breakdown by month - 2024 | | | Jan - OctoberYear Comparison | | |
| | Sept 2024 | October 2024 | Monthly Difference | 2024 | 2023 | Difference |
| Calls for Service | | | | | | |
| Bean Blossom Fire | 23 | 11 | -12 | 133 | 128 | 5 |
| Bloomington Fire | 666 | 631 | -35 | 5,480 | 4,980 | 500 |
| Benton Township | | | 0 | 0 | 0 | 0 |
| Ellettsville Fire | 213 | 224 | 11 | 2,008 | 1,440 | 568 |
| Monroe Fire Protection Dist. | 496 | 474 | -22 | 4,513 | 3,252 | 1,261 |
| TOTAL FIRE | 1,398 | 1,340 | -58 | 12,134 | 9,800 | 2,334 |
| IU Health EMS | 1,412 | 1,479 | 67 | 13,578 | 11,521 | 2,057 |
| Bloomington Police | 7,250 | 7,211 | -39 | 63,509 | 56,734 | 6,775 |
| Ellettsville Police | 596 | 580 | -16 | 6,247 | 4,896 | 1,351 |
| Monroe Co Sheriff | 2,550 | 2,578 | 28 | 25,657 | 25,229 | 428 |
| Stinesbille Police | 1 | 1 | 0 | 42 | 178 | -136 |
| TOTAL LAW | 10,397 | 10,370 | -27 | 95,455 | 87,037 | 8,418 |
| TOTAL CFS | 13,207 | 13,189 | -18 | 121,167 | 108,358 | 12,809 |
| Phone Calls | | | | | | |
| 911 Inbound | 5,185 | 4,955 | -230 | 46,965 | 46,481 | 484 |
| 911 Abandoned | 514 | 598 | 84 | 6,913 | 6,696 | 217 |
| TOTAL 911 CALLS | 5,699 | 5,553 | -146 | 53,878 | 53,177 | 701 |
| Average Call Duration | 103.4 | 102.9 | | | | |
| Inbound Admin | 6,052 | 5,348 | -704 | 56,485 | 55,652 | 833 |
| Abandoned Admin | 1,424 | | -1,424 | 9,250 | 9,171 | 79 |
| Outbound Admin | 2,692 | 2,613 | -79 | 26,240 | 31,351 | -5,111 |
| Total Admin | 10,168 | 7,961 | -2,207 | 91,975 | 96,174 | -4,199 |
| TOTAL PHONE CALLS | 15,867 | 13,514 | -2,353 | 145,853 | 149,351 | -3,498 |
| Monroe County Central Emergency Dispatch Center | | | | | | |
| 2024 CFS and Phone Statistics | | | | | | |



Detail General Ledger Report

G/L Date Range 09/01/24 - 10/31/24
Include Sub Ledger Detail
Exclude Accounts with No Activity

| G/L Date | Journal | Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|------|------------|---|--------------|-----------|--------------|------------------|----------------|
| G/L Account Number 151-14-145000-51110 Salaries and Wages - Regular | | | | | | | | | |
| 09/06/2024 | 2024-00014493 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20240906 | Payroll Post | | 51,323.50 | Balance To Date: | \$940,305.10 |
| 09/20/2024 | 2024-00015508 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20240920 | Payroll Post | | 53,757.95 | | 991,628.60 |
| 09/20/2024 | 2024-00016794 | JE | GL | Paid Family Leave Transfer Sears | | | 1,795.18 | | 1,045,386.55 |
| 10/04/2024 | 2024-00016428 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20241004 | Payroll Post | | 52,858.54 | | 1,047,181.73 |
| 10/04/2024 | 2024-00016807 | JE | GL | Paid Family Leave Transfer Sears | | | 1,994.64 | | 1,100,040.27 |
| 10/18/2024 | 2024-00017315 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20241018 | Payroll Post | | 55,033.91 | | 1,102,034.91 |
| Account Totals | | | | | | | \$216,763.72 | \$0.00 | \$1,157,068.82 |
| G/L Account Number 151-14-145000-51130 Salaries and Wages- Overtime | | | | | | | | | |
| 09/06/2024 | 2024-00014493 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20240906 | Payroll Post | | 4,963.94 | Balance To Date: | \$124,716.98 |
| 09/20/2024 | 2024-00015508 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20240920 | Payroll Post | | 11,315.43 | | 129,680.92 |
| 10/04/2024 | 2024-00016428 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20241004 | Payroll Post | | 6,894.69 | | 140,996.35 |
| 10/18/2024 | 2024-00017315 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20241018 | Payroll Post | | 5,889.76 | | 147,891.04 |
| Account Totals | | | | | | | \$29,063.82 | \$0.00 | \$153,780.80 |
| G/L Account Number 151-14-145000-51210 FICA | | | | | | | | | |
| 09/06/2024 | 2024-00014493 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20240906 | Payroll Post | | 4,115.99 | Balance To Date: | \$78,081.52 |
| 09/20/2024 | 2024-00015508 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20240920 | Payroll Post | | 4,764.78 | | 82,197.51 |
| 09/20/2024 | 2024-00016794 | JE | GL | Paid Family Leave Transfer Sears | | | 137.32 | | 86,962.29 |
| 10/04/2024 | 2024-00016428 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20241004 | Payroll Post | | 4,361.40 | | 87,099.61 |
| 10/04/2024 | 2024-00016807 | JE | GL | Paid Family Leave Transfer Sears | | | 152.60 | | 91,461.01 |
| 10/18/2024 | 2024-00017315 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20241018 | Payroll Post | | 4,449.15 | | 91,613.61 |
| Account Totals | | | | | | | \$17,981.24 | \$0.00 | 96,062.76 |
| G/L Account Number 151-14-145000-51220 PERF | | | | | | | | | |
| 09/06/2024 | 2024-00014493 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20240906 | Payroll Post | | 7,992.83 | Balance To Date: | \$36,062.76 |
| 09/20/2024 | 2024-00015508 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20240920 | Payroll Post | | 9,240.42 | | \$150,779.86 |
| Account Totals | | | | | | | \$17,981.24 | \$0.00 | 158,772.69 |
| Account Totals | | | | | | | \$17,981.24 | \$0.00 | 168,013.11 |



Detail General Ledger Report

G/L Date Range 09/01/24 - 10/31/24
Include Sub Ledger Detail
Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---------------------|---------------------|--------------|------------|---|------------------|-----------|---|---|----------------|
| G/L Account Number | 151-14-145000-51220 | PERF | | | | | | | |
| 09/20/2024 | | JE | GL | Paid Family Leave Transfer Sears | | | 254.92 | Balance To Date: | \$150,779.86 |
| 10/04/2024 | | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20241004 | Payroll Post | | 8,485.00 | | 176,753.03 |
| 10/04/2024 | | JE | GL | Paid Family Leave Transfer Sears | | | 283.24 | | 177,036.27 |
| 10/18/2024 | | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20241018 | Payroll Post | | 8,651.20 | | 185,687.47 |
| Account | | | | | | | PERF Totals | \$34,907.61 | \$0.00 |
| G/L Account Number | | | | | | | 151-14-145000-51320 | Other Personal Services -DC Match | |
| 09/06/2024 | | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20240906 | Payroll Post | | 240.00 | Balance To Date: | \$4,080.00 |
| 09/20/2024 | | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20240920 | Payroll Post | | 270.00 | | 4,590.00 |
| 10/04/2024 | | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20241004 | Payroll Post | | 270.00 | | 4,860.00 |
| 10/18/2024 | | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20241018 | Payroll Post | | 270.00 | | 5,130.00 |
| Account | | | | | | | Other Personal Services -DC Match Totals | \$1,050.00 | \$0.00 |
| G/L Account Number | | | | | | | 151-14-145000-52210 | Institutional Supplies | |
| 09/13/2024 | | JE | AP | A/P Invoice Entry | Accounts Payable | | 112.62 | Balance To Date: | \$1,897.52 |
| Invoice Number | | | | | | | S210475039.001 | Kirby Risk Corp | |
| Description | | | | | | | 14-Dispatch- light bulb tubes and ballasts | | |
| Invoice Date | | | | | | | 09/03/2024 | EFT | |
| Payment Type | | | | | | | | 61184 | |
| Payment Number | | | | | | | | Total | \$112.62 |
| Amount | | | | | | | | \$112.62 | \$112.62 |
| Distribution Amount | | | | | | | | | 112.62 |
| G/L Account Number | | | | | | | 151-14-145000-52420 | Other Supplies | |
| 09/11/2024 | | JE | AP | A/P Invoice Entry | Accounts Payable | | 3,039.50 | Balance To Date: | \$8,783.63 |
| Invoice Number | | | | | | | 700785514 | AT&T Mobility II, LLC | |
| Description | | | | | | | 14-2 cradepoints, antennas & power supplies for Dispatch VESTA | | |
| Invoice Date | | | | | | | 09/11/2024 | Check | |
| Payment Type | | | | | | | | 79060 | |
| Payment Number | | | | | | | | Total | \$3,039.50 |
| Amount | | | | | | | | \$3,039.50 | \$3,039.50 |
| Distribution Amount | | | | | | | | | 3,039.50 |
| G/L Account Number | | | | | | | 2024-00014666 | JE | |
| 09/13/2024 | | JE | AP | A/P Invoice Entry | Accounts Payable | | 394.96 | Balance To Date: | \$12,218.09 |
| Invoice Number | | | | | | | 1C6-VL71-HF6J | Amazon.com Sales, INC (Amazon.com Services LLC) | |
| Description | | | | | | | 14-Smart Oven and Countertop Microwave for Dispatch kitchenette | | |
| Invoice Date | | | | | | | 09/03/2024 | EFT | |
| Payment Type | | | | | | | | 61086 | |
| Payment Number | | | | | | | | Total | \$394.96 |
| Amount | | | | | | | | \$394.96 | \$394.96 |
| Distribution Amount | | | | | | | | | 394.96 |



Detail General Ledger Report

G/L Date Range 09/01/24 - 10/31/24
Include Sub Ledger Detail
Exclude Accounts with No Activity

| G/L Date | Journal | Sub | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--------------------|--|---|---------------------|-------------------|------------------------------|--------------|---------------------|----------------|
| <hr/> | | | | | | | | |
| G/L Account Number | 151-14-145000-52420 | Other Supplies | | Accounts Payable | | | Balance To Date: | \$8,783.63 |
| 09/27/2024 | 2024-00015623 | JE | AP | A/P Invoice Entry | | 35.88 | | 12,253.97 |
| <hr/> | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | |
| 10/11/2024 | 2024-00016524 | JE | AP | A/P Invoice Entry | Accounts Payable | 406.19 | | 12,660.16 |
| <hr/> | | | | | | | | |
| Invoice Number | Vendor | Description | Invoice Date | Payment Type | Payment Number | Amount | Distribution Amount | |
| 1LRD-QHGX-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 |
| <hr/> | | | | | | | | |
| G/L Account Number | 151-14-145000-53140 | Exterminator Services | | Accounts Payable | Other Supplies Totals | \$3,876.53 | \$0.00 | \$12,660.16 |
| 10/11/2024 | 2024-00016524 | JE | AP | A/P Invoice Entry | | 65.00 | Balance To Date: | \$520.00 |
| <hr/> | | | | | | | | |
| Invoice Number | Vendor | Description | Invoice Date | Payment Type | Payment Number | Amount | Distribution Amount | |
| 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 |
| <hr/> | | | | | | | | |
| G/L Account Number | 151-14-145000-53210 | Telephone | | Accounts Payable | Exterminator Services Totals | \$65.00 | \$0.00 | \$585.00 |
| 09/05/2024 | 2024-00014563 | JE | AP | A/P Invoice Entry | | 212.30 | Balance To Date: | \$2,983.84 |
| <hr/> | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | |
| 09/25/2024 | 2024-00015875 | JE | AP | A/P Invoice Entry | Accounts Payable | 406.04 | | 3,602.18 |
| <hr/> | | | | | | | | |
| 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 | |
| 28734655367409-24 | AT&T Mobility II, LLC | 14-Cradlepoint-Dispatch mobile-8/16-9/11 | 09/25/2024 | Check | 79124 | 190.68 | 190.68 | |
| | | | | | | Total | \$406.04 | \$406.04 |



Detail General Ledger Report

G/L Date Range 09/01/24 - 10/31/24
Include Sub Ledger Detail
Exclude Accounts with No Activity

| G/L Date | Journal | Sub | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------------|-----|----------------------|------------------|---------------------|--------------|------------------|----------------|
| G/L Account Number 151-14-145000-53210 Telephone | | | | | | | | |
| 10/09/2024 | 2024-00016816 | JE | AP A/P Invoice Entry | Accounts Payable | | 212.45 | Balance To Date: | \$2,983.84 |
| | | | | Invoice Date | | | | 3,814.63 |
| | | | | | Payment Type | | | |
| | | | | | Check | | | |
| | | | | | Payment Number | | | |
| | | | | | 79186 | | | |
| | | | | | Amount | 3,110.85 | | |
| | | | | | Distribution Amount | | 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 Date | | | | |
| | | | | | Payment Type | | | |
| | | | | | Check | | | |
| | | | | | Payment Number | | | |
| | | | | | 79237 | | | |
| | | | | | Amount | 215.36 | | |
| | | | | | Distribution Amount | | 215.36 | |
| | | | | | Total | | \$215.36 | \$215.36 |
| 10/30/2024 | 2024-00018067 | JE | AP A/P Invoice Entry | Accounts Payable | | 218.68 | | 4,248.67 |
| | | | | Invoice Date | | | | |
| | | | | | Payment Type | | | |
| | | | | | Check | | | |
| | | | | | Payment Number | | | |
| | | | | | 79263 | | | |
| | | | | | Amount | 218.68 | | |
| | | | | | Distribution Amount | | 218.68 | |
| | | | | | Total | | \$218.68 | \$218.68 |
| G/L Account Number 151-14-145000-53510 Electrical Services | | | | | | | | |
| 09/25/2024 | 2024-00015875 | JE | AP A/P Invoice Entry | Accounts Payable | | 3,136.50 | Balance To Date: | \$26,495.11 |
| | | | | Invoice Date | | | | 29,631.61 |
| | | | | | Payment Type | | | |
| | | | | | Check | | | |
| | | | | | Payment Number | | | |
| | | | | | 79128 | | | |
| | | | | | Amount | 3,136.50 | | |
| | | | | | Distribution Amount | | 3,136.50 | |
| | | | | | Total | | \$3,136.50 | \$3,136.50 |
| 10/23/2024 | 2024-00017711 | JE | AP A/P Invoice Entry | Accounts Payable | | 2,845.54 | | 32,477.15 |
| | | | | Invoice Date | | | | |
| | | | | | Payment Type | | | |
| | | | | | Check | | | |
| | | | | | Payment Number | | | |
| | | | | | 79246 | | | |
| | | | | | Amount | 2,845.54 | | |
| | | | | | Distribution Amount | | 2,845.54 | |
| | | | | | Total | | \$2,845.54 | \$2,845.54 |
| G/L Account Number 151-14-145000-53530 Water and Sewer | | | | | | | | |
| 09/18/2024 | 2024-00015405 | JE | AP A/P Invoice Entry | Accounts Payable | | 51.19 | Balance To Date: | \$32,477.15 |
| | | | | Invoice Date | | | | \$498.85 |
| | | | | | Payment Type | | | 550.04 |
| | | | | | Check | | | |
| | | | | | Payment Number | | | |
| | | | | | 79066 | | | |
| | | | | | Amount | 51.19 | | |
| | | | | | Distribution Amount | | 51.19 | |
| | | | | | Total | | \$51.19 | \$51.19 |



Detail General Ledger Report

G/L Date Range 09/01/24 - 10/31/24
Include Sub Ledger Detail
Exclude Accounts with No Activity

| G/L Date | Journal | Type | Sub | Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---------|------|-----|-------------------|---------------------|---|-----------|--------------|------------------|----------------|
| G/L Account Number 151-14-145000-53530 Water and Sewer | | | | | | | | | | |
| 10/23/2024 | | JE | AP | A/P Invoice Entry | | Accounts Payable | | 77.05 | Balance To Date: | \$498.85 |
| | | | | | | Invoice Date | | | | 627.09 |
| | | | | | | 10/23/2024 | | | | |
| Invoice Number Vendor City Of Bloomington Utilities | | | | | | | | | | |
| | | | | | | Description | | | | |
| | | | | | | 14-Dispatch Ctr-water/sewer bill- | | | | |
| | | | | | | September 2024 | | | | |
| | | | | | | Payment Type | | | | |
| | | | | | | Check | | | | |
| | | | | | | Payment Number | | | | |
| | | | | | | 79243 | | | | |
| | | | | | | Total | | | \$77.05 | \$77.05 |
| G/L Account Number 151-14-145000-53610 Building Repairs | | | | | | | | | | |
| 09/13/2024 | | JE | AP | A/P Invoice Entry | | Accounts Payable | | 2,047.50 | Balance To Date: | \$11,996.23 |
| | | | | | | Invoice Date | | | | 14,043.73 |
| | | | | | | 09/03/2024 | | | | |
| Invoice Number Vendor Harrell Fish, INC (HFI) | | | | | | | | | | |
| | | | | | | Description | | | | |
| | | | | | | 14-DISPATCH-semi-annual pm- | | | | |
| | | | | | | Spring/Summer-2/15 & 6/5/24 | | | | |
| | | | | | | Payment Type | | | | |
| | | | | | | EFT | | | | |
| | | | | | | Payment Number | | | | |
| | | | | | | 61156 | | | | |
| | | | | | | Total | | | \$2,047.50 | \$2,047.50 |
| 10/11/2024 | | JE | AP | A/P Invoice Entry | | Accounts Payable | | 393.00 | | 14,436.73 |
| | | | | | | Invoice Date | | | | |
| | | | | | | 10/01/2024 | | | | |
| Invoice Number Vendor Koorsen Fire & Security, INC | | | | | | | | | | |
| | | | | | | Description | | | | |
| | | | | | | 14-Dispatch-fire alarm & extinguisher | | | | |
| | | | | | | inspections 09/10/24 | | | | |
| | | | | | | Payment Type | | | | |
| | | | | | | EFT | | | | |
| | | | | | | Payment Number | | | | |
| | | | | | | 61730 | | | | |
| | | | | | | Total | | | \$393.00 | \$393.00 |
| G/L Account Number 151-14-145000-53630 Machinery and Equipment Repairs | | | | | | | | | | |
| 09/27/2024 | | JE | AP | A/P Invoice Entry | | Accounts Payable | | 317.76 | Balance To Date: | \$13,585.96 |
| | | | | | | Invoice Date | | | | |
| | | | | | | 09/17/2024 | | | | |
| Invoice Number Vendor Kone INC | | | | | | | | | | |
| | | | | | | Description | | | | |
| | | | | | | 14-monthly elevator | | | | |
| | | | | | | maintenance/Dispatch-September 2024 | | | | |
| | | | | | | Payment Type | | | | |
| | | | | | | EFT | | | | |
| | | | | | | Payment Number | | | | |
| | | | | | | 61456 | | | | |
| | | | | | | Total | | | \$317.76 | \$317.76 |
| G/L Account Number 151-14-145000-53650 Other Repairs | | | | | | | | | | |
| 09/13/2024 | | JE | AP | A/P Invoice Entry | | Accounts Payable | | 500.00 | Balance To Date: | \$13,585.96 |
| | | | | | | Invoice Date | | | | 500.00 |
| | | | | | | 09/03/2024 | | | | |
| Invoice Number Vendor Economy Janitor Services INC | | | | | | | | | | |
| | | | | | | Description | | | | |
| | | | | | | 14-Janitorial services/Dispatch July 2024 | | | | |
| | | | | | | Payment Type | | | | |
| | | | | | | EFT | | | | |
| | | | | | | Payment Number | | | | |
| | | | | | | 61136 | | | | |
| | | | | | | Total | | | \$500.00 | \$500.00 |
| 09/27/2024 | | JE | AP | A/P Invoice Entry | | Accounts Payable | | 500.00 | | 1,000.00 |
| | | | | | | Invoice Date | | | | |
| | | | | | | 09/17/2024 | | | | |
| Invoice Number Vendor Economy Janitor Services INC | | | | | | | | | | |
| | | | | | | Description | | | | |
| | | | | | | 14-Janitorial services/Dispatch-August 2024 | | | | |
| | | | | | | Payment Type | | | | |
| | | | | | | EFT | | | | |
| | | | | | | Payment Number | | | | |
| | | | | | | 61394 | | | | |
| | | | | | | Total | | | \$500.00 | \$500.00 |



Detail General Ledger Report

G/L Date Range 09/01/24 - 10/31/24
Include Sub Ledger Detail
Exclude Accounts with No Activity

| G/L Date | Journal | Type | Sub | Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|--|---------------------|----------------------------|--|-------------------|--|------------------|-----------|--------------|------------------|---------------------|
| G/L Account Number | 151-14-145000-53650 | Other Repairs | | | | | | | | |
| 10/25/2024 | 2024-00017358 | JE | AP | A/P Invoice Entry | | Accounts Payable | | 500.00 | Balance To Date: | \$0.00 |
| | | | | | | Invoice Date | | | | 1,500.00 |
| Invoice Number | 881645 | Vendor | Economy Janitor Services INC | Description | 14-Janitorial services/Dispatch- Sept 2024 | Payment Type | EFT | 61931 | Payment Number | Amount |
| | | | | | | | | | | Distribution Amount |
| | | | | | | | | Total | \$500.00 | \$500.00 |
| G/L Account Number | 151-14-145000-53990 | Other Services and Charges | | | | | | | | |
| 09/13/2024 | 2024-00014666 | JE | AP | A/P Invoice Entry | | Accounts Payable | | 1,800.00 | Balance To Date: | \$1,500.00 |
| | | | | | | Invoice Date | | | | \$8,193.68 |
| Invoice Number | 400 | Vendor | Kelly Dardeen (Suncrest Psychological Serv) | Description | 14- pre-employment psych evals Monhan, Lockhart, Gerber | Payment Type | EFT | 61131 | Payment Number | Amount |
| | | | | | | | | | | Distribution Amount |
| | | | | | | | | Total | \$1,800.00 | \$1,800.00 |
| 09/27/2024 | 2024-00015623 | JE | AP | A/P Invoice Entry | | Accounts Payable | | 250.00 | Balance To Date: | \$10,243.68 |
| | | | | | | Invoice Date | | | | |
| Invoice Number | 504636 | Vendor | Emergency Radio Service LLC (ERS-OCI Wireless) | Description | 14-renew FCC license | Payment Type | EFT | 61396 | Payment Number | Amount |
| | | | | | | | | | | Distribution Amount |
| | | | | | | | | Total | \$250.00 | \$250.00 |
| G/L Account Number | 151-14-145000-54510 | Other Capital Outlays | | | | | | | | |
| 09/27/2024 | 2024-00015623 | JE | AP | A/P Invoice Entry | | Accounts Payable | | 15,394.54 | Balance To Date: | \$10,243.68 |
| | | | | | | Invoice Date | | | | \$65,007.90 |
| Invoice Number | 504439 | Vendor | Emergency Radio Service LLC (ERS-OCI Wireless) | Description | 14-replace damaged radio repeater-Dispatch | Payment Type | EFT | 61396 | Payment Number | Amount |
| | | | | | | | | | | Distribution Amount |
| | | | | | | | | Total | \$15,394.54 | \$15,394.54 |
| 10/11/2024 | 2024-00016524 | JE | AP | A/P Invoice Entry | | Accounts Payable | | 21,840.00 | Balance To Date: | \$80,402.44 |
| | | | | | | Invoice Date | | | | |
| Invoice Number | 8281979602 | Vendor | Motorola Solutions, INC | Description | 14- Secured operation field licenses-dispatch encryption project | Payment Type | EFT | 61753 | Payment Number | Amount |
| | | | | | | | | | | Distribution Amount |
| | | | | | | | | Total | \$21,840.00 | \$21,840.00 |
| Account Other Capital Outlays Totals | | | | | | | | | | \$102,242.44 |
| Program Dispatch Totals | | | | | | | | | | \$0.00 |
| Department Police Totals | | | | | | | | | | \$0.00 |
| Fund Public Safety L I T(S9505) Totals | | | | | | | | | | \$0.00 |
| Grand Totals | | | | | | | | | | \$0.00 |

Combined Ledger (All Detail) within Date Span 09/01/2024 thru 09/30/2024

The Last Posted Date is 08/31/2024.

Monroe County

Fund 1222 Monroe County 911 Fund

| Budget | Effective Date | Transaction Date | Transaction Type | Amount | Other Data |
|-----------------------|----------------|------------------|------------------|---------------|------------|
| Account Code | Date | | | | |
| 1222.30006.00000.0000 | Contractual | | | No Department | |

| | | | | |
|------------|------------|-----------------|-----------|---|
| 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 |

| | | | | |
|-----------|----------|---------------|-------------|-------------|
| Estimated | Receipts | Appropriation | Expenditure | Unexpended: |
| Revenue | 0.00 | 0.00 | 22,504.21 | (22,504.21) |
| Current | 0.00 | 0.00 | | |
| Total | 0.00 | 0.00 | 22,504.21 | (22,504.21) |

1222.30028.00000.0000 Training/Travel No Department

| | | | | |
|------------|------------|-----------------|--------|---|
| 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 |

| | | | | |
|-----------|----------|---------------|-------------|-------------|
| Estimated | Receipts | Appropriation | Expenditure | Unexpended: |
| Revenue | 0.00 | 0.00 | 925.00 | (925.00) |
| Current | 0.00 | 0.00 | | |
| Total | 0.00 | 0.00 | 925.00 | (925.00) |

Financial

** Information obtained from the Investment System.

11/13/2024 12:56 PM by JNEWMAN

Combined Ledger (All Detail) within Date Span 09/01/2024 thru 09/30/2024

Monroe County

The Last Posted Date is 09/31/2024.

Fund 1222 Monroe County 911 Fund

| | | Estimated | | | | | |
|------------------------------------|---------|-----------|----------|---------------|-------------|-------------|-------------|
| | | Revenue | Receipts | Appropriation | Expenditure | Unexpended: | |
| Normal | Current | 0.00 | 0.00 | 0.00 | 23,429.21 | (23,429.21) | |
| Total | | 0.00 | 0.00 | 0.00 | 23,429.21 | (23,429.21) | |
| ** Outstanding Investments Current | | | 0.00 | | | | |
| Total | | | 0.00 | | | | |
| Fund Totals | Current | 0.00 | 0.00 | 0.00 | 23,429.21 | | |
| Total | | 0.00 | 0.00 | 0.00 | 23,429.21 | Cash: | (23,429.21) |

Financial

11/13/2024 12:56 PM by JNEWMAN

** Information obtained from the Investment System.

Combined Ledger (All Detail) within Date Span 09/01/2024 thru 09/30/2024

The Last Posted Date is 09/31/2024.

Monroe County

| | | Estimated | | | | | |
|------------------------------------|--|-----------|----------|---------------|-------------|-------------|-------------|
| | | Revenue | Receipts | Appropriation | Expenditure | Unexpended: | |
| Normal Current | | 0.00 | 0.00 | 0.00 | 23,429.21 | (23,429.21) | |
| Total | | 0.00 | 0.00 | 0.00 | 23,429.21 | (23,429.21) | |
| ** Outstanding Investments Current | | | 0.00 | | | | |
| Total | | | 0.00 | | | | |
| Grand Totals Current | | 0.00 | 0.00 | 0.00 | 23,429.21 | | |
| Total | | 0.00 | 0.00 | 0.00 | 23,429.21 | Cash: | (23,429.21) |

Combined Ledger (All Detail) within Date Span 10/01/2024 thru 10/31/2024

The Last Posted Date is 08/31/2024.

Fund 1222 Monroe County 911 Fund

Monroe County

| Budget | Effective | Transaction | Transaction | Amount | Other Data |
|-----------------------|-------------|-------------|-------------|---------------|------------|
| Account Code | Date | Date | Type | | |
| 1222.30006.00000.0000 | Contractual | | | No Department | |

| | | | | |
|------------|------------|-----------------|----------|---|
| 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 |
| 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 Smitville 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:81206124110 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 |

| | | | | |
|-----------|----------|---------------|-------------|-------------------|
| Estimated | Receipts | Appropriation | Expenditure | Unexpended: |
| Revenue | 0.00 | 0.00 | 12,826.29 | (12,826.29) |
| Current | 0.00 | 0.00 | | Cash: (12,826.29) |
| Total | 0.00 | 0.00 | | |

1222.30028.00000.0000 Training/Travel No Department

| | | | | |
|------------|------------|-----------------|--------|---|
| 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:INVRA11237034 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 |

| | | | | |
|-----------|----------|---------------|-------------|------------------|
| Estimated | Receipts | Appropriation | Expenditure | Unexpended: |
| Revenue | 0.00 | 0.00 | 1,051.84 | (1,051.84) |
| Current | 0.00 | 0.00 | | Cash: (1,051.84) |
| Total | 0.00 | 0.00 | | |

Financial

11/13/2024 12:56 PM by JNEWMAN

** Information obtained from the Investment System.

Combined Ledger (All Detail) within Date Span 10/01/2024 thru 10/31/2024

Monroe County

The Last Posted Date is 09/31/2024.

Fund 1222 Monroe County 911 Fund

| | | Estimated | | | | | |
|----------------------------|---------|-----------|----------|---------------|-------------|-------------|-------|
| | | Revenue | Receipts | Appropriation | Expenditure | Unexpended: | |
| Normal | Current | 0.00 | 0.00 | 0.00 | 13,878.13 | (13,878.13) | |
| | Total | 0.00 | 0.00 | 0.00 | 13,878.13 | (13,878.13) | Cash: |
| ** Outstanding Investments | | | 0.00 | | | | |
| Total | | | 0.00 | | | | |
| Fund Totals | Current | 0.00 | 0.00 | 0.00 | 13,878.13 | | |
| | Total | 0.00 | 0.00 | 0.00 | 13,878.13 | (13,878.13) | Cash: |

Combined Ledger (All Detail) within Date Span 10/01/2024 thru 10/31/2024

The Last Posted Date is 09/31/2024.

Monroe County

| | | Estimated | | | | | |
|------------------------------------|------|-----------|----------|---------------|-------------|-------------------|--|
| | | Revenue | Receipts | Appropriation | Expenditure | Unexpended: | |
| Normal Current | 0.00 | 0.00 | 0.00 | 0.00 | 13,878.13 | (13,878.13) | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 13,878.13 | (13,878.13) | |
| ** Outstanding Investments Current | | | 0.00 | | | | |
| Total | | | 0.00 | | | | |
| Grand Totals Current | 0.00 | 0.00 | 0.00 | 0.00 | 13,878.13 | | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 13,878.13 | Cash: (13,878.13) | |