

# Central Emergency Dispatch Policy Board Meeting

**Agenda for Tuesday, May 19, 2026 at 10:00 a.m.**

This meeting will be held in the Training Room, Bloomington Police Department, 220 E. 3rd Street and may also be accessed via zoom at the following link:

<https://bloomington.zoom.us/j/81974525497?pwd=jCsaBRkjt7lW86tXvUNeUN4JctVSEc.1>

## Agenda

1. Approval of Minutes- February 3, 2026
2. Personnel Update
3. Committee Reports - No active committees
4. Report on Statistics - January-April 2026
5. Old Business
6. New Business
  - a. Approval of Claims
7. Police/ Sheriff/ Fire/ EMS Business
8. Public Comment
9. Next meeting and adjournment

## Board Membership

Pursuant to applicable law and policy, and in compliance with Indiana Code 5-14-9-6, the following details are provided regarding the officers serving on this committee:

Board Member	Appointed By	Appointment Date	Term
Ryan Pedigo	Mayor	1/1/2026	1/1/2026-12/31/2028
Roger Kerr	Mayor	1/1/2026	1/1/2026-12/31/2028
Anthony Williams	Mayor	1/1/2026	1/1/2026-12/31/2028
Jeff Combs	Monroe County Commissioners	1/1/2026	1/1/2026-1/1/2029
Michael Ruiz	Monroe County Commissioners	1/9/2025	1/9/2025-12/31/2027

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# Central Emergency Dispatch Policy Board Special Session

**February 3, 2026, Bloomington Police Department Training Room, 220 E. 3rd St.**

## Call to Order

Board member Ryan Pedigo called the February 3<sup>rd</sup> Special Session to order at 10:01 am. Board members also present were Anthony Williams of IU Police Department, Michael Ruiz of Monroe County Sheriff's Office, Roger Kerr of Bloomington Fire Department, and Jeff Combs of Monroe Fire Protection District.

Also in attendance were:

Enedina Kassamanian (City of Bloomington Legal Department)

Sarah Shahnnavaz (Bloomington Police Department)

Dustin Dillard (Monroe Fire Protection District)

Jarrold Bailey (Bloomington Police Department/Central Emergency Dispatch Center)

Eli Eccles (Bloomington Police Department)

Cheryl Hinds (Bloomington Police Department/ Central Emergency Dispatch Center)

## Approval of Minutes

Board member Pedigo motioned to approve the minutes from the November 18th Regular Session. Board Member Williams seconded the motion. None of the board members had questions or objections, all items were approved.

## Personnel Update

Board member Pedigo asked Telecommunications Manager Jarrod Bailey if he had any personnel updates to share, who stated that there are seven still in training including two external supervisors. Dispatch is still down ten or eleven positions from being fully staffed.

Board member Pedigo also congratulated Cheryl Hinds who was promoted to the position of Assistant Telecommunications Manager.

## Committee Reports

There are no active committees, so there was nothing reported.

## Report of Statistics

Board member Pedigo provided a copy of 2025 Central Emergency Dispatch Center stats to other members of the board, broken down by agency, and in comparison to 2024 totals. Pedigo referenced a discrepancy between the stats he provided versus the one that was included in the meeting packet. He had spoken with CAD/ RMS administrator Eli Eccles about the difference in numbers and Eccles explained that erroneously attaching a fire unit to an EMS call or vice versa can create inaccuracies in reporting data. Pedigo also explained that he provided some stats for the police agencies also, having removed extra patrols and court services from the stats. He did add that he had not removed community engagement from the totals of which Bloomington PD had 238, Sheriff's Office had 54, Ellettsville PD had 20 and Stinesville had 1. Total law enforcement calls for service did go up by 4,625, however they actually decreased by 2808 when you remove the extra patrol calls.

Board member Pedigo addressed Monroe Fire's stats indicating that approximately 303 of the ambulance runs they responded to were ambulance runs with fire for structure fires outside of their normal response area, possibly to Ellettsville or Bloomington city.

Board member Combs inquired about stats where an out of county ambulance was dispatched in 2024. Telecommunications Manager Bailey advised that, in 2023, there were 466 occurrences of an out of county ambulance being dispatched, compared to 2024 where there were 258 occurrences. This number did not include if that out of county ambulance was disregarded; just the number of times they were dispatched.

## Old Business

There was no old business to report.

## Approval of Claims

Board member Pedigo noted the \$6200 charge in November from HFI to replace the compressor for the HVAC unit, and stated that this should address the issues dispatch has been facing with AC. Also in the December report, there were some fairly large charges: approximately \$6900 for

the chemical suppression in the server room, and a full load test on the generator by Cummins in November. There was also a UPS replacement for \$48000 that had been pushed forward due to a failure. Board Member Pedigo noted these were the only major things on the ledger aside from the normal salaries etc. Board member Ruiz inquired on who his point of contact would be should he have a question about specific items in the claims list and Board Member Pedigo responded that he could reach out to himself or to Telecommunications Manager Bailey.

Board member Pedigo motioned to approve the claims registers for November and December. Board member Kerr seconded the motion. None of the other board members had questions or objections and all claims were approved.

## **New Business**

Board member Pedigo stated that, as the present session is the first of the year, the Dispatch Policy Board needed to elect a new chair for the board. Board Member Ruiz questioned if this could be done as it was not on the agenda for the meeting. Monroe Fire Chief Dustin Dillard stated that the standard practice in these situations is that a board member must make a motion to add an agenda item, and that motion must be approved. Assistant City Legal Attorney Enedina Kassamanian stated that this is her understanding as well. Board member Kerr motioned to add the agenda item of electing a new Dispatch Policy Board Chairperson; board member Pedigo seconded the motion. All board members voted in favor, with the exception of Board Member Ruiz, who voted 'Nay'. The motion passed 4 -1.

Board Member Kerr nominated Board Member Ryan Pedigo and Board Member Ruiz nominated Board Member Anthony Williams. Board member Combs asked how the process of acquiring claims registers for Board approval would change, should the elected Chairperson not be a City of Bloomington employee. Board Member Pedigo stated that he would reach out to the City of Bloomington Controller's Office to see if a representative could attend the March 17 Regular Session to provide answers to these questions.

Each member of the Dispatch Policy Board cast a vote for the election of Chairperson. The voting was as follows: Anthony Williams and Michael Ruiz voted for Anthony Williams; Jeff Combs, Roger Kerr and Ryan Pedigo voted for Ryan Pedigo. The final vote: 3 votes for Ryan Pedigo and 2 votes for Anthony Williams. Board Member Ryan Pedigo was appointed as the Chairperson for the Dispatch Policy Board for 2026.

## **Police/ Sheriff/ Fire/ EMS Business**

Board member Williams reported that Brad Seifers had retired from IUPD, but was still working with the agency through Allied Universal Security Services. Brent Miller has been appointed the new Superintendent of IUPD. Board member Ruiz did not have anything to report for MCSO. Board member Pedigo did not have anything to report for BPD. Board member Kerr did not have anything to report for BFD. Board member Combs reported that Monroe Fire added a Rescue Company. Additionally, Ambulance 29 has replaced Ambulance 22 as the active ambulance. Board Member Combs also reported that there will soon be a fire chief's meeting where Telecommunications Manager Bailey will attend to speak on ProQA Fire workflows.

There was no one in attendance for EMS so there were no new updates on where they stand with AVLs for the EMS units.

## **Public Comment**

No members from the public made comments.

## **Next Meeting**

Board member Pedigo stated that the next meeting will be held on March 17, 2026 at 10:00 am in the Bloomington Police Department training room, located at 220 E Third St.

Board member Pedigo called the meeting adjourned at 10:32 am.

JANUARY - FEBRUARY 2026

# DISPATCH POLICY BOARD REPORTING



**PAGE 02****CURRENT YEAR****PREVIOUS YEAR****January 2026**

Incoming 911: 4,279  
 Abandoned 911: 338  
 Incoming Admin: 4,992  
 Outbound Admin: 2,275  
 Texty: 368

**January 2025**

Incoming 911: 4,203  
 Abandoned 911: 326  
 Incoming Admin: 4,942  
 Outbound Admin: 2,230  
 Texty: 374

**February 2026**

Incoming 911: 3,625\*  
 Abandoned 911: 151\*  
 Incoming Admin: 4,480\*  
 Outbound Admin: 2,188\*  
 Texty: 320

**February 2025**

Incoming 911: 3,913  
 Abandoned 911: 402  
 Incoming Admin: 4,401  
 Outbound Admin: 1,964  
 Texty: 314

**TOP 911 BUSIEST HOURS****AVERAGE TALK TIME****January - February 2026**

2/19 7:00PM - 74 calls  
 1/11 11:00AM - 50 calls  
 1/19 11:00PM - 34 calls  
 2/21 4:00PM - 22 calls

**January 2026:** 145.28 seconds

**January 2025:** 144.4 seconds

**February 2026\*:** 143.47 seconds

**February 2025:** 139.2 seconds

**NENA STANDARDS**

90% of all 911 calls arriving at the PSAP shall be answered within 15 seconds.

95% of all 911 calls should be answered within 20 seconds

**January 2026**

≤ 10 seconds = 98.95%, ≤ 15 seconds = 99.86%, ≤ 20 seconds = 99.98%, ≤ 40 seconds = 100%

**February 2026\***

≤ 10 seconds = 97.66%, ≤ 15 seconds = 98.87%, ≤ 20 seconds = 99.17%, ≤ 40 seconds = 100%

\*Reporting software is not currently displaying data for February 25-28, 2026 due to the i3 (NG911) cutover. No data has been lost; the information is simply being reformatted on the new trunks and will be available later.

# PAGE 03

## AGENCY CALLS

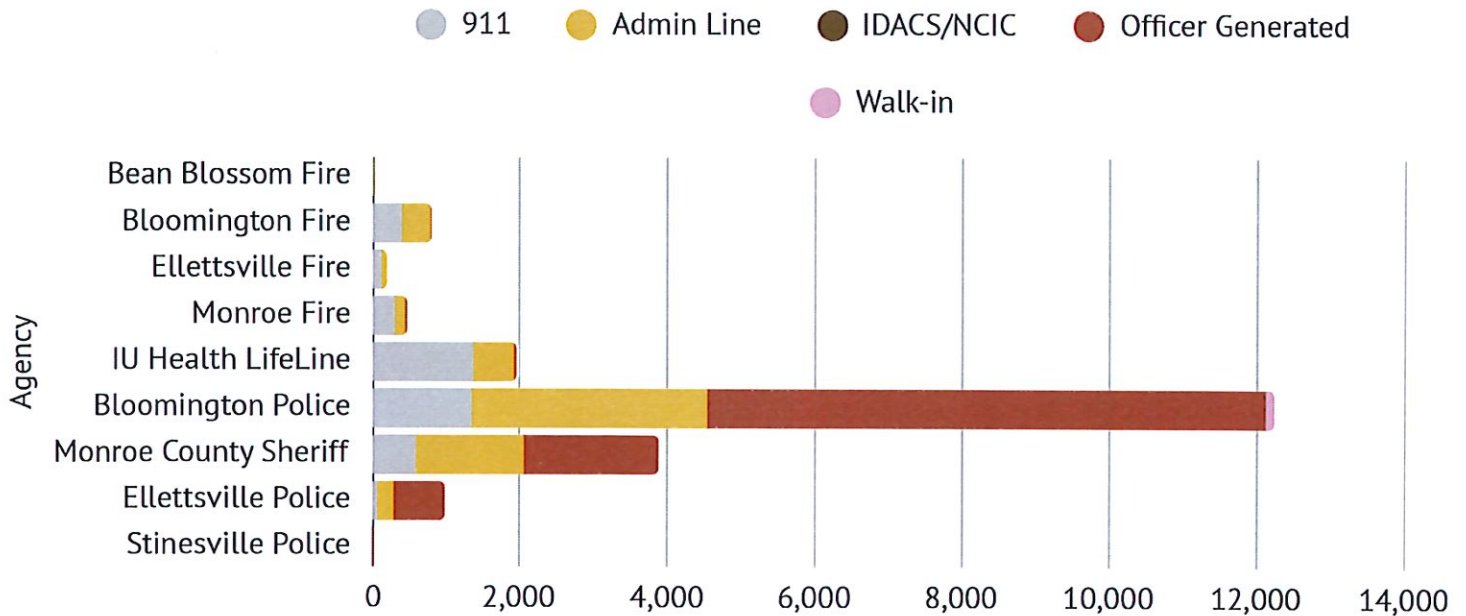
### January 2026

Bean Blossom Fire: 21  
 Bloomington Fire: 538  
 Ellettsville Fire: 198  
 Monroe Fire Protection District: 418  
  
 IU Health EMS: 1,339  
  
 Bloomington Police: 6,296  
 Monroe County Sheriff: 2,435  
 Ellettsville Police: 582  
 Stinesville Police: 4

### February 2026

Bean Blossom Fire: 14  
 Bloomington Fire: 501  
 Ellettsville Fire: 187  
 Monroe Fire Protection District: 358  
  
 IU Health EMS: 1,310  
  
 Bloomington Police: 5,653  
 Monroe County Sheriff: 2,458  
 Ellettsville Police: 654  
 Stinesville Police: 1

## CALL PROCESSING METHODS



\*911 includes text to 911

In the above chart, calls that spawn multiple disciplines are counted only once, under the primary discipline from which they were launched.

# PAGE 04

## TECHNOLOGY

### January - February 2026

CAD System Uptime: 100% ●

Phone System Uptime: 99.9% ●

Radio System Uptime: 100% ●

Implemented EMD v14.0 and EFD v8.0

## MAJOR INCIDENTS

On February 19, 2026 a tornado caused significant damage. The event resulted in a high volume of 911 calls reporting damage, debris, and downed power lines.

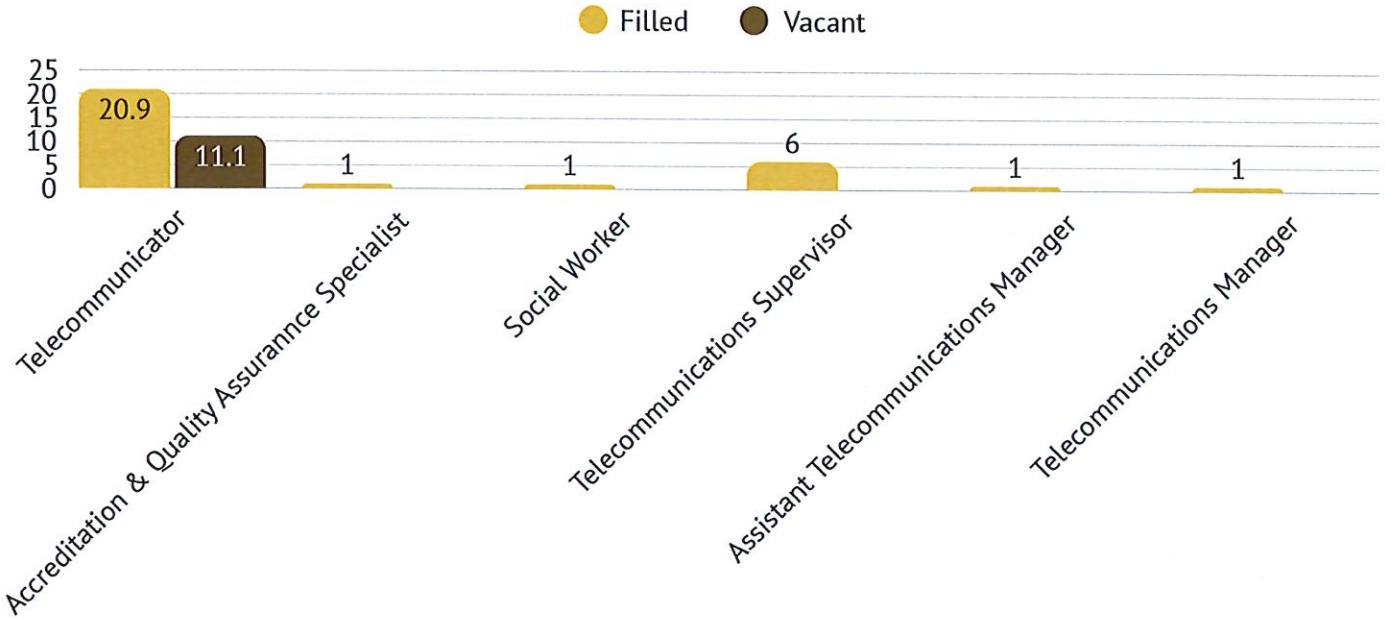
## TRAINING & EDUCATION

- In partnership with the Indiana Statewide 911 Board, the CEDC hosted a Center Training Officer Course March 10 - 12, we sent two of our own to this training.
- Two telecommunicators attended the Mental Health Intensive training hosted by the Bloomington Police Department.
- CEDC personnel maintain current protocol training and consistently meet all required recertification standards.

These training efforts support ongoing professional development and ensure personnel remain prepared to meet operational and protocol requirements.

# PAGE 05

## STAFFING



The CEDC is authorized for thirty-two Telecommunicator positions, of which 20.9 are currently filled, including one part-time employee. In addition, the CEDC is staffed with one Accreditation and Quality Assurance Specialist, one Social Worker, six Telecommunications Supervisors, one Assistant Telecommunications Manager, and one Telecommunications manager.

The CEDC recently promoted an internal candidate to serve as Training Supervisor.

Currently, four Telecommunicators are in training, along with two Telecommunications Supervisors who were hired externally. Notably, one Telecommunicator hired on September 29, 2025 was successfully released from training on March 1, 2026 and is now functioning independently.

Our first hiring cycle of 2026 is now underway, the job posting will close on April 13, 2026.

MARCH - APRIL 2026

# DISPATCH POLICY BOARD REPORTING



# PAGE 02

## CURRENT YEAR

## PREVIOUS YEAR

### March 2026

Incoming 911: 4,192  
 Abandoned 911: 324  
 Incoming Admin: 5,400  
 Outbound Admin: 2,357  
 Texty: 370

### March 2025

Incoming 911: 4,590  
 Abandoned 911: 471  
 Incoming Admin: 5,250  
 Outbound Admin: 2,443  
 Texty: 390

### April 2026

Incoming 911: 4,949  
 Abandoned 911: 297  
 Incoming Admin: 5,795  
 Outbound Admin: 2,639  
 Texty: 425

### April 2025

Incoming 911: 4,830  
 Abandoned 911: 515  
 Incoming Admin: 5,436  
 Outbound Admin: 2,536  
 Texty: 379

## TOP 911 BUSIEST HOURS

## AVERAGE TALK TIME

### March - April 2026

4/27 4:00PM: 82 calls  
 4/26 2:00AM: 69 calls  
 4/25 10:00PM: 54 calls  
 3/10 3:00PM: 39 calls

March 2026: 128.4 seconds

March 2025: 108.5 seconds

April 2026: 123.6 seconds

April 2025: 106.6 seconds

## NENA STANDARDS

90% of all 911 calls arriving at the PSAP shall be answered within 15 seconds.

95% of all 911 calls should be answered within 20 seconds

### March 2026

≤ 10 seconds = 99%, ≤ 15 seconds = 99.78%, ≤ 20 seconds = 99.84%, ≤ 40 seconds = 100%

### April 2026

≤ 10 seconds = 98.95%, ≤ 15 seconds = 99.56%, ≤ 20 seconds = 99.77%, ≤ 40 seconds = 100%

# AGENCY CALLS

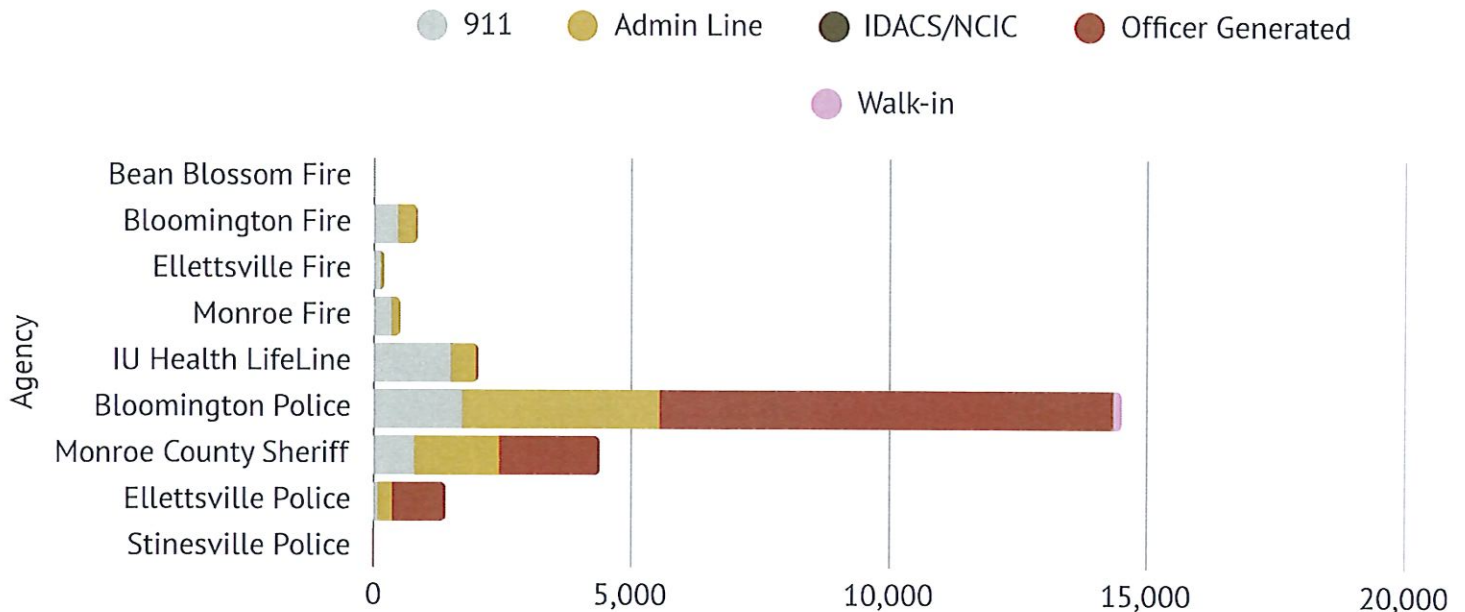
## March 2026

Bean Blossom Fire: 29  
 Bloomington Fire: 562  
 Ellettsville Fire: 185  
 Monroe Fire Protection District: 466  
  
 IU Health EMS: 1,347  
  
 Bloomington Police: 7,411  
 Monroe County Sheriff: 2,873  
 Ellettsville Police: 760  
 Stinesville Police: 9

## April 2026

Bean Blossom Fire: 24  
 Bloomington Fire: 539  
 Ellettsville Fire: 240  
 Monroe Fire Protection District: 481  
  
 IU Health EMS: 1,435  
  
 Bloomington Police: 6,790  
 Monroe County Sheriff: 2,704  
 Ellettsville Police: 892  
 Stinesville Police: 4

# CALL PROCESSING METHODS



911 includes text to 911

In the above chart, calls that spawn multiple disciplines are counted only once, under the primary discipline from which they were launched.

## TECHNOLOGY

## MAJOR INCIDENTS

March - April 2026

Little 500

CAD System Uptime: 100% ●

Phone System Uptime: 100% ●

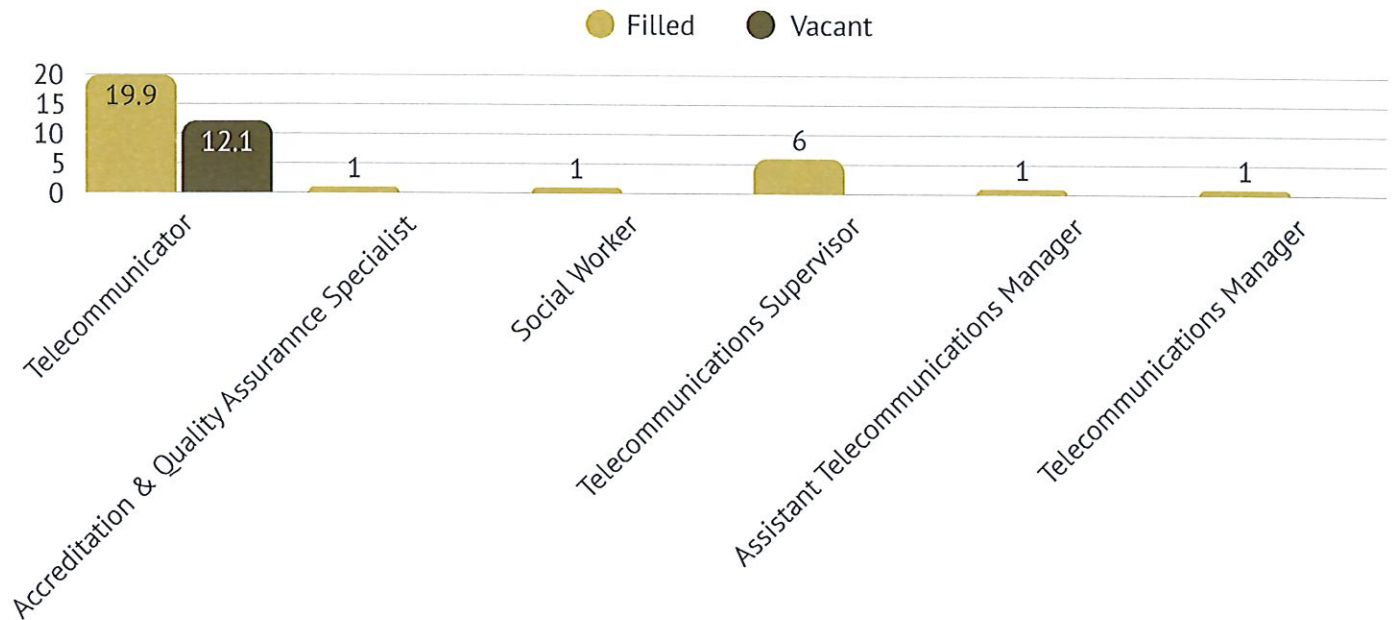
Radio System Uptime: 100% ●

## TRAINING & EDUCATION

- Training Hours
  - March: 147.25
  - April: 187
  - January - April: 499.25
- Professional Development:
  - CEDC Management attended the 2026 Indiana Directors Summit, sponsored by the Indiana 911 Board.
  - Two employees earned their CTO certification through NENA. The certification course was sponsored by the Indiana 911 Board.
- Training & Instruction:
  - Monroe Fire Protection District presented the CEDC's 2026 HazMat refresher.
- Compliance & Certification:
  - CEDC personnel remain up to date on all protocol training and consistently meet required recertification standards.

## PAGE 05

## STAFFING



The CEDC is authorized for thirty-two Telecommunicator positions, of which 19.9 are currently filled, including one part-time employee. In addition, the CEDC is staffed with one Accreditation and Quality Assurance Specialist, one Social Worker, six Telecommunications Supervisors, one Assistant Telecommunications Manager, and one Telecommunications Manager.

Currently, one Telecommunicator is in training, along with one Telecommunications Supervisors who was hired externally. Notably, one Telecommunicator hired on September 29, 2025 was successfully released from training on April 1, 2026 and is now functioning independently. One Telecommunications Supervisor, hired December 2025 was released from training on April 1, 2026, and is also functioning independently.

The first hiring cycle of 2026 closed on April 13, 2026. A total of 104 applications were received, and 44 candidates advanced to phone interviews. In-person interviews are currently being finalized.



# Central Emergency Dispatch Center

Multi-Year Plan

Prepared by: Jarrod Bailey, Telecommunications Manager

Prepared on: 3/9/2026

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# Introduction

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The Monroe County Central Emergency Dispatch Center (CEDC) completed its 28th year of operation, becoming operational in 1997. The Central Emergency Dispatch Center is the Primary Public Safety Answering Point for the 12th largest county in Indiana, serving roughly 140,002 people and covering 396 square miles. The CEDC provides dispatch services to four law enforcement agencies, four fire services, and two EMS services.

## **Law Enforcement:**

- Bloomington Police Department
- Monroe County Sheriff's Office
- Ellettsville Police Department
- Stinesville Town Marshall

## **Fire Department**

- Bloomington Fire Department
- Monroe Fire Protection District
- Ellettsville Fire Department
- Bean Blossom Fire Department

## **EMS**

- IU Health LifeLine Emergency Medical Services
- Monroe Fire Protection District Ambulance

This multi-year report provides a synopsis of the operations of the CEDC and provides a guide for future planning. These reports are required by Accreditation Standards and are published for public view. As the CEDC continues to make strides to best serve the Monroe County community, this report will continue to provide direction to all involved in the efforts of the center.

CALEA Standard 1.28, 1.2.9B, 6.7.2

## Calls for Service

In 2025, the CEDC dispatched a total of 150,193 calls for service, an increase of 5,125, or 3.99%, from 2024.

- 118,202 County-wide law enforcement
- 14,936 County-wide fire
- 17,055 EMS

Additionally, the CEDC handled 1,961 tow requests and 4,762 texts through TEXTY.

The CEDC anticipates continued growth in call volume and operational complexity driven by expanded mobile device usage, mental health related calls, and event based surges. In addition to emergency and non-emergency call intake, CEDC personnel manage computer-aided dispatch (CAD) documentation, radio communications, interagency coordination, quality assurance review, and training.

## Trends

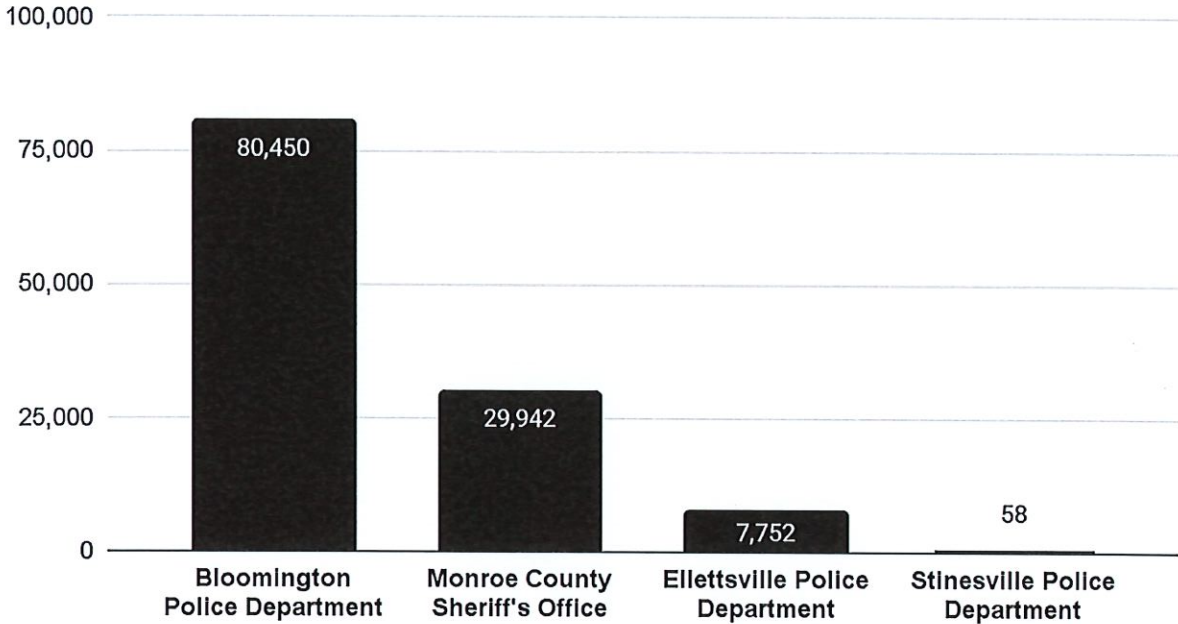
- Sustained or increasing emergency and non-emergency call volumes
- Increased call complexity, particularly involving mental health
- Greater demand for multi-agency coordination
- Periodic spikes due to severe weather and community events

## Initiatives

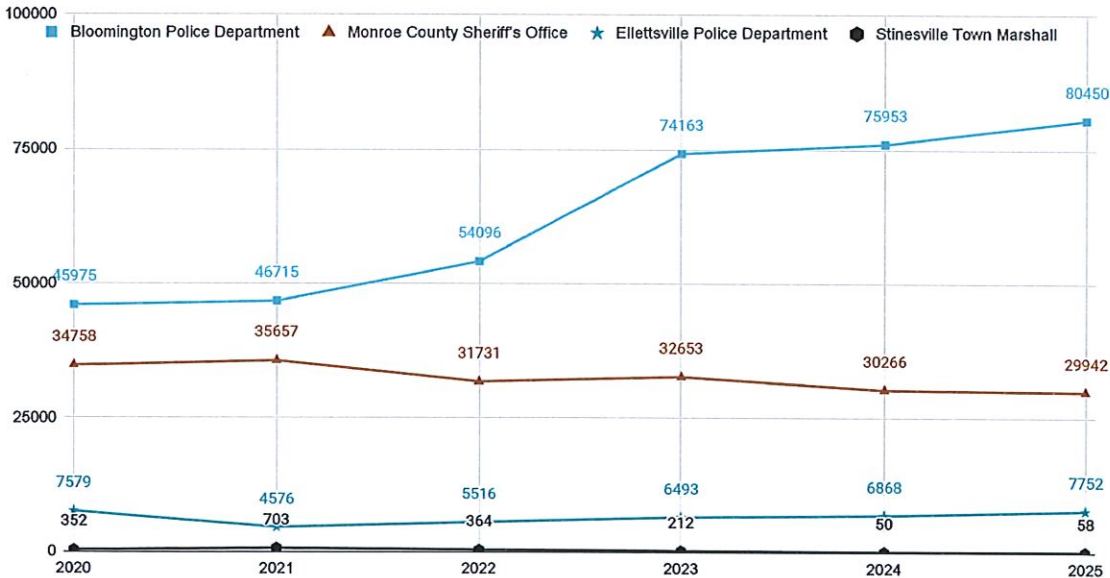
- Dispatch Social Worker: In mid-2025, the position was fully embedded within the dispatch center to provide support during emergency calls. This role focuses on connecting individuals with appropriate resources, de-escalating situations, and collaborating with dispatch personnel to ensure coordinated responses. Additionally, the social worker helps divert certain non-emergency calls to appropriate community services, reducing the burden on first responders and ensuring callers receive the appropriate type of support.
- Increase staffing levels, particularly during peak periods

# Law Enforcement

## 2025 Law Enforcement Calls for Service



## Six Year Law Enforcement Trend



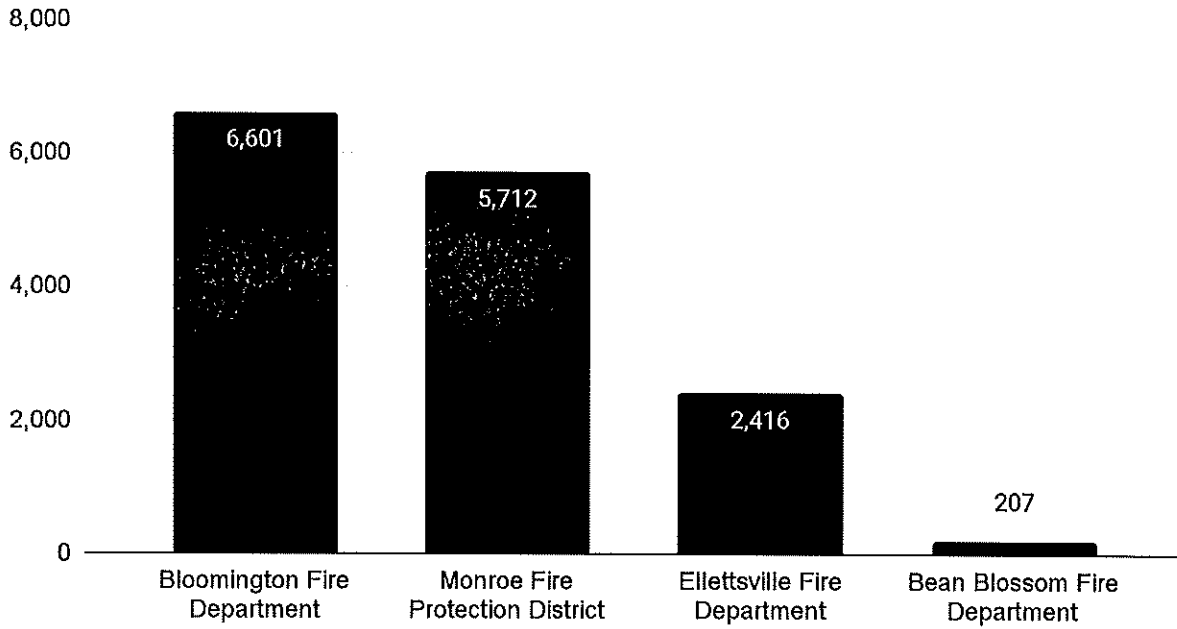
The CEDC dispatches for four of the county’s law enforcement agencies. Indiana University Police Department (IUPD), IU Health Department of Public Safety, the Department of Natural Resources (DNR), and Indiana State Police (ISP) have their own dispatch centers and their statistics are not included in this report.

# Fire Service

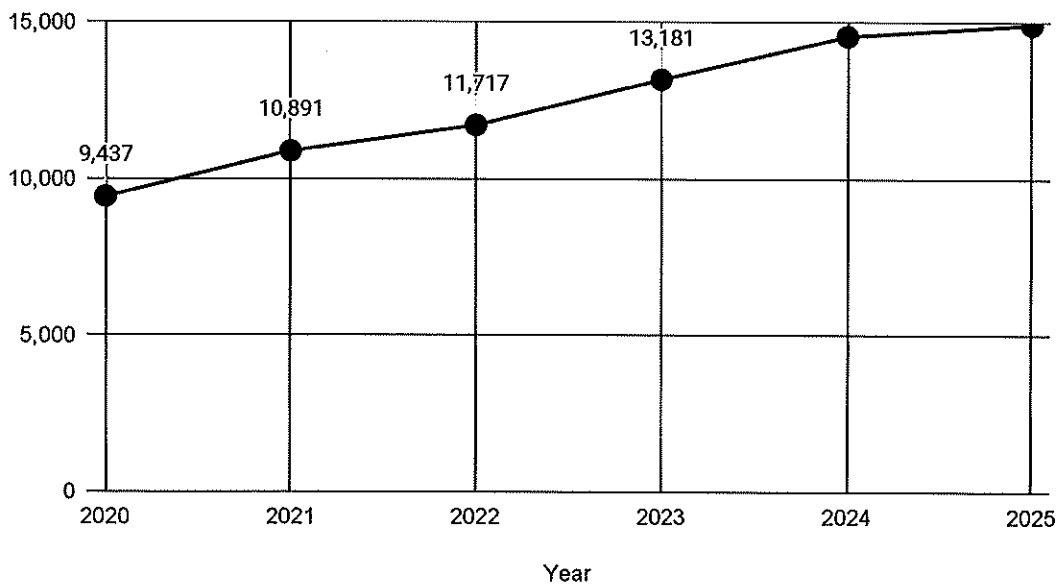
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The CEDC dispatches four fire departments that are responsible for providing coverage for the City of Bloomington and Monroe County.

## 2025 Fire Calls for Service



## Six Year Fire Trend

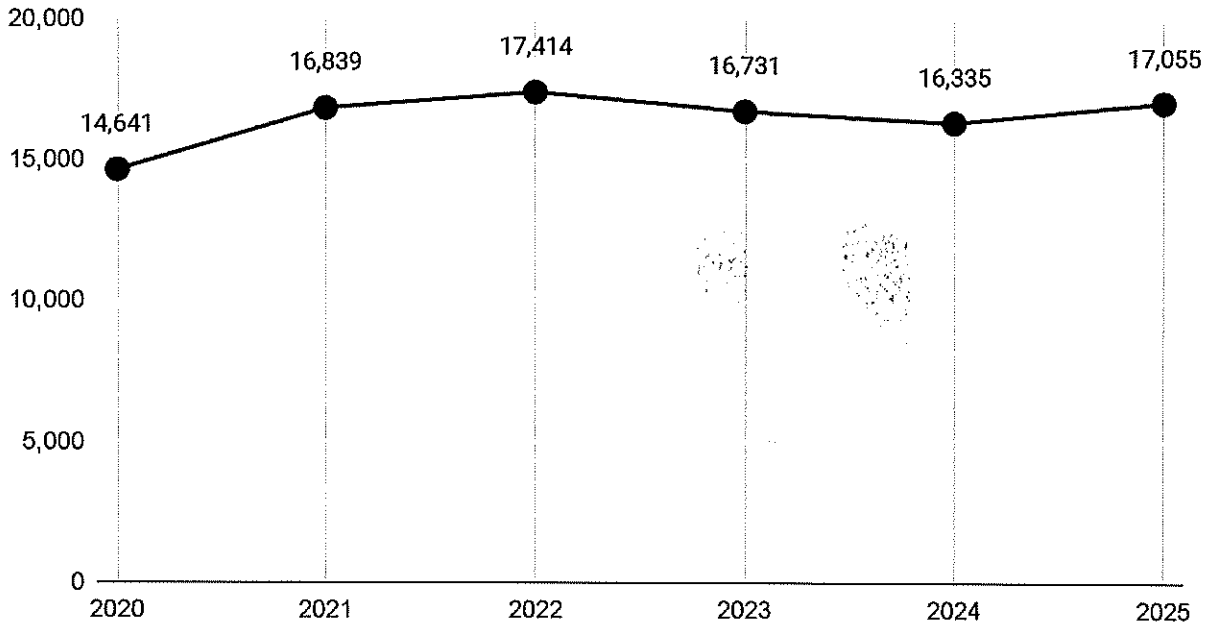


# EMS

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IU Health LifeLine Emergency Medical Services is responsible for providing EMS coverage for the City of Bloomington and Monroe County.

### Six Year EMS Trend



## Phone Activity

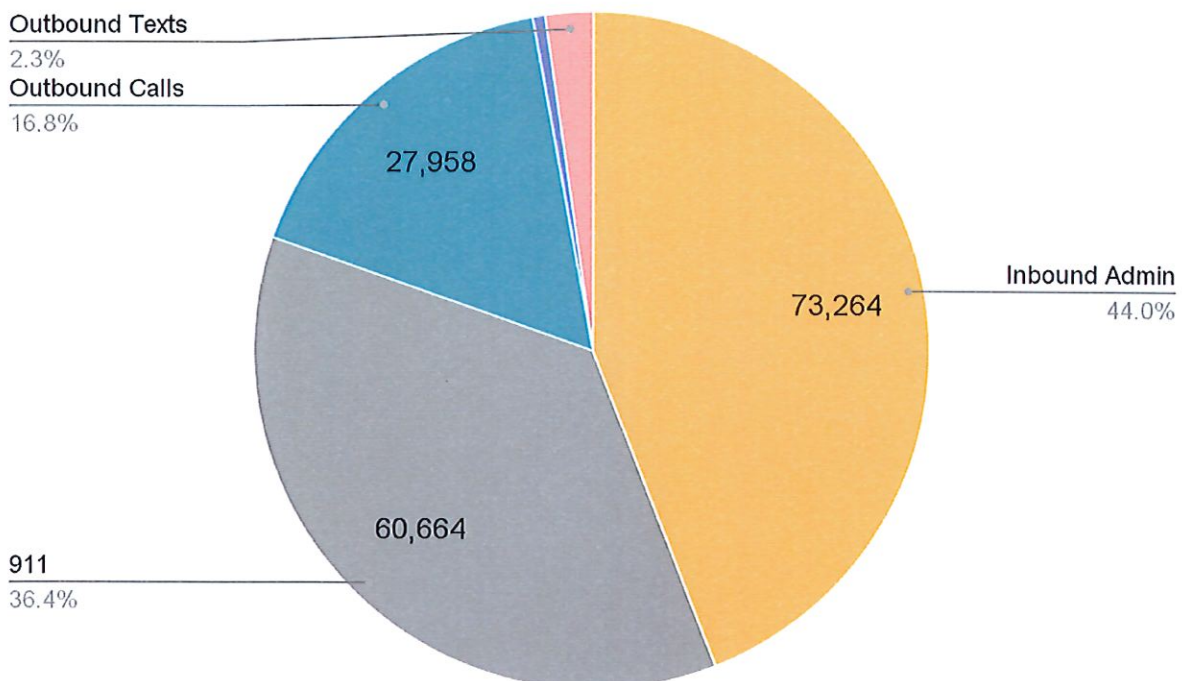
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The CEDC answered 133,928 incoming phone calls in 2025, 60,664 of which were 9-1-1 calls, and 73,264 of which were administrative. The CEDC handled a total of 161,886 calls including inbound and outbound.

The CEDC saw a 67.83% increase in text to 9-1-1 compared to 2024. In 2025 CEDC answered 1,007, compared to 600 texts to 9-1-1 in 2024. The center initiated 3,755 outgoing texts in response to 9-1-1 hang-up calls; a decrease of 1,013 from 2024.

The National Emergency Number Association (NENA) standard NENA-STA-020.1-2020 requires that 90% of 9-1-1 calls arriving at a Public Safety Answer Point (PSAP) **shall** be answered within fifteen 15 seconds, NENA standard also states that 95% of all 9-1-1 calls **should** be answered answered within 20 seconds. In 2025, the CEDC exceeded these benchmarks by answering 99.08% of all 9-1-1 calls within 15 seconds and 99.78% within 20 seconds.

### 2025 Telephone Breakdown



The average duration of a 9-1-1 call, from answer to caller release was 133.9 seconds, representing a 24.6% increase compared to 2024 reporting.

## Personnel

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Minimum staffing remains at four telecommunicators on duty for both day and night shifts. As part of their regular duties telecommunicators are responsible for answering ten (10) 9-1-1 lines, seventeen (17) administrative phone lines, ten radio channels, TEXTY text to 9-1-1 application, and instant messaging through Spillman mobile data terminals (MDTs). Telecommunicators also provide information to responders, IDACS information to officers, monitor RapidSOS and RAVE for response information and provide life-saving pre-arrival and post-dispatch instructions for caller safety.

In 2025, the CEDC conducted a total of eight hiring processes, including three internal recruitments and five external recruitments.

Through the three (3) internal promotional processes, one (1) employee was promoted to a supervisory role and two (2) employees were promoted to management positions.

As a result of the five (5) external hiring processes, two (2) supervisory candidates and six telecommunicators were hired. One (1) telecommunicator candidate accepted the position but later withdrew their acceptance prior to their first day. As of the date of this report, the retention rate for all external candidates who commenced employment is one-hundred percent (100%).

The CEDC currently employs twenty-one (21) full-time telecommunicators, one (1) part-time telecommunicator, five (5) telecommunications supervisors, one (1) accreditation and quality assurance specialist, one (1) dispatch social worker, and two (2) managers.

At present, the CEDC has eleven (11) vacant positions.

## Training

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CEDC employees continue to make strides towards excellence by attending multiple trainings throughout the year. The training supervisor is attentive to current training opportunities and educational trends in 9-1-1, providing quality training opportunities to new and tenured employees..

Notable training accomplishments in 2025:

- Two (2) telecommunicators completed their Excellence in Dispatching certification
- One (1) telecommunicator started their Excellence in Dispatching certification
- One (1) telecommunications supervisor successfully completed their CMCP

Total hours of training for 2025: 1,366.5. Included in this training for 2025 are:

- National NENA Conference
- National APCO Conference
- Indiana 9-1-1 Professionals Conference
- Denise Amber Lee Foundation - Be The Difference Conference
- Crisis Intervention Training
- CPR
- EMD/EFM/EPD
- Crisis Communications
- Ride-alongs
- TDD refresher
- National Center for Missing and Exploited Children
- Introduction to HazMat presented by Monroe Fire Protection District
- Innovative Supervision: Leading with Vision and Purpose - The Healthy Dispatcher

## Operational Projects

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The CEDC continues to proudly uphold its CALEA accreditation, demonstrating an ongoing commitment to excellence. In December 2025, the CEDC completed its first CALEA reassessment and received no notable deficiencies.

In 2024, an initiative was launched to explore a twelve-hour shift structure at the CEDC with the goal of enhancing employee wellness and supporting a better work-life balance. After careful evaluation and an extensive implementation process, the twelve-hour shift schedule was officially adopted on July 20, 2025. The twelve-hour shift structure continues to be monitored and reassessed to ensure it effectively meets both operational needs and employee well-being goals.

## Long-Term Goals and Operational Objectives

CALEA Standard: 1.2.3, 1.2.5, 1.2.6, 1.2.8, 1.2.9A,E, 5.1.1C, 6.1.5D, 6.7.2

## Goals - Progress & Looking Forward

### Review of 2025

- The 12 hour Pitman schedule was successfully implemented as part of our operational structure. This scheduling model provides continuous coverage while maintaining a balanced rotation for employees.
- Aladtec scheduling software was implemented to support and streamline our scheduling processes. The system is fully operational, providing improved efficiency.
- The additional MEVO and the MEVO equipment upgrades were delayed by INdigital because our district has not opened up.
- RAVE alerting was implemented and is operational.
- Text to 9-1-1 alarm call functionality was implemented, with only one monitoring company offering this option.
- The purchase of two additional Vesta Commands was completed.
- Decreased staffing vacancies by two (2) and filled management and supervisors by three (3)
- Training was attended at three (3) national conferences, providing valuable opportunities to strengthen professional knowledge, stay current with industry trends, and build networking relationships with peers across the country. In addition, the new hire training program was comprehensively restructured to improve clarity, consistency, and overall impact. The updated program now features more defined learning objectives, standardized training materials, and enhanced mentorship components. These improvements ensure that new personnel are better prepared to meet performance expectations, integrate more quickly into the telecommunicator role, and contribute to the team.

Goal: Improve skill levels for current CEDC employees - As 9-1-1 continues to evolve, the training supervisor will ensure CEDC is prepared to meet emerging challenges with confidence and adaptability. This includes ensuring each member of the CEDC receives a minimum of 24 Continuing Dispatch Education (CDE) hours per year.

- 2026 Objective: Set baseline training requirements and monthly skills reviews.
- 2027 Objective: Expand training to include new technologies, software updates, and scenario based exercises to enhance decision making and adaptability.
- 2028 Objective: Integrate team based exercises to strengthen collaboration, problem-solving, and response effectiveness across all shifts.
- 2029 Objective: Evaluate training outcomes and implement continuous improvement measures, utilizing employee feedback, performance data, and data-driven results to refine training programs and maintain high competency levels.

Goal: Full Staffing - Achieve full staffing at the allotted FTE levels by hiring eleven (11) telecommunicators and promoting one (1) supervisor by March of 2027

- 2026 Objective: Conduct two (2) hiring cycles and provide comprehensive onboarding and training to ensure new hires are prepared for success and retention.
- 2027 Objective: Conduct three (3) hiring cycles, including promotion of one telecommunicator to supervisor, and continue comprehensive training to support new employee success and retention.
- 2028 Objective: Maintain staffing levels by promptly filling vacancies as they occur, ensuring workloads remain balanced and service quality is sustained.
- 2029 Objective: Continue proactive recruitment and vacancy management to sustain full staffing, prevent burnout, and support operational stability

Goal: Employee satisfaction - Support the growth, education, comfort, and morale of employees

- 2026 Objective: Continue to monitor and evaluate the twelve-hour Pitman schedule to ensure it remains effective, sustainable, and supportive of employee work-life balance. Gather employee feedback, assess morale indicators, and make adjustments as needed to maintain operational efficiency and employee well-being.
- 2027 Objective: Expand professional growth initiatives by increasing access to continuing education, specialized certifications, and leadership development.
- 2028 Objective: Maintain appropriate staffing levels to ensure workloads remain manageable and equitable. Regularly assess staffing needs based on overtime trends, employee feedback, and demand.
- 2029 Objective: Strengthen recognition programs, promoting wellness initiatives, and fostering open communication between leadership and personnel. Develop targeted action plans based on feedback.

Goal: Process Improvement - Enhance operational efficiency, consistency, and service quality through continuous evaluation and refinement of internal processes.

- 2026 Objective: Enhance and formalize the Quality Assurance and Quality Improvement (QA/QI) program to ensure clearly defined standards, consistent evaluation processes, and measurable performance expectations. Strengthen program effectiveness through routine quality assurance unit calibration session, data-driven performance analysis, targeted employee training, and structured feedback. Focus on improving protocol compliance, documentation accuracy, and overall call-handling consistency across all shifts.
- 2027 Objective: Streamline call-taking and dispatch workflows. Review SOPs, eliminating redundancies, and implementing standardized processes across all shifts. Focus on reducing call processing times, improving response coordination, and minimizing errors.
- 2028 Objective: Establish a continuous improvement framework that encourages employee's participation in process enhancement initiatives. Implement pilot programs, workflow innovations, and interagency coordination improvements, measuring success through error reduction and faster response times.

- 2029: Create a culture of continuous improvement by continuing to integrate employee-driven innovation, feedback, and advanced technology solutions into daily operations. Track outcomes to ensure sustained efficiency, accuracy, and service quality across all of our 9-1-1 operations.

Goal: 9-1-1 Technology / Equipment

- 2026 Objective: Explore AI technology to decrease telecommunicator workload and accelerate response times. Additionally, the CEDC will assess and evaluate platforms to consolidate existing technologies into a single, unified system.
- 2027 Objective: Pilot AI-enhanced call handling tools for triage, data retrieval, and workload reduction. Begin a phased rollout of the unified technology platform with training and system testing.
- 2028 Objective: Expand AI-assisted workflows to improve accuracy and response times. Optimize the platform based on operational feedback, ensuring interoperability between all technologies utilized at the CEDC.
- 2029 Objective: Evaluate emerging technologies, including AI and next-generation communication tools, to inform future capital plans. Maintain and enhance the unified platform with updates and new functionalities to sustain operations efficiency.

## Required Reports

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### Risk and Liability Analysis

CALEA Standard 1.2.1D, 1.2.3, 1.2.8, 2.2.5, 6.7.2

An annual review of the risks and liabilities was conducted on 2/16/2026. The annual OSHA Form 300A was posted on 1/30/2026. To effectively assess the risks affecting the CEDC, the following ten (10) factors are analyzed:

- CAD incident count
- Inbound phone activity
- Workplace injury incidents
- Incorrect address incidents
- Improper call-handling incidents
- Incorrect radio procedures
- EMD, EPD, and EFD compliance levels
- System downtime

As the CEDC continues to evaluate these components, management maintains a clear and comprehensive understanding of the risks within the center and their potential impact on the community. To reduce risk, stress, operational errors, and downtime during disasters, the following items have been consistently reviewed since implementation:

- Emergency Operation Plan (EOP) - for emergent and staged evacuations
- Personnel early intervention system through Guardian to detect early signs of stress
- Continuity of Operations Plan (COOP) - for incidents that exceed one operational period.

### Key Findings:

- Ongoing communication with external agencies has resolved discrepancies, ensuring the CEDC effectively serves all nine agencies within Monroe County.
- Address errors continue to be a challenge and must be closely monitored for timely intervention. For immediate correction of identified errors, Telecommunication Supervisors and Communications Training Officers combine root cause analysis and targeted process improvements or employee training to prevent future occurrences.
- Prolonged system downtime, particularly during inclement weather events and power outages, poses a significant risk to ongoing operations. To reduce this risk, the CEDC replaced both UPS units in the server room and redistributed equipment across them to improve redundancy and ensure more reliable operations. The CEDC maintains a mutual aid agreement with Indiana University Police Department Dispatch to ensure continuity of operations during emergency situations. In the event that the Emergency Operations Plan (EOP) must be activated during the transitional period, where employees are evacuating or temporarily unavailable, we have the ability to request support from IUPD Dispatch. This arrangement enables the CEDC to maintain service levels until our personnel are able to resume full operational status.

## **Annual Review of Specialized Assignments**

CALEA Standard 1.2.8, 1.3.3A-C, 1.3.4, 6.7.2

For 2025, the CEDC listed two positions as a specialized assignment, the Communications Training Officer (CTO) position and the Crisis Negotiation Team Telecommunicator. These positions require advanced training and are in addition to the normal duties of the telecommunicator.

Communications Training Officer - The purpose of this position is to provide hands-on training for newly hired telecommunicators who are in the on-the-job phase of training. This position is responsible for providing thorough training to new hires and daily observation reports (DORs) to ensure new employees are progressing through training appropriately.

Crisis Negotiation Team Telecommunicator - The purpose of this position is to provide the CNT/CIRT a dedicated telecommunicator during call outs for critical incidents. The CNT Telecommunicator responds to the CEDC and serves as the primary telecommunicator, oftentimes they manage communications during the entirety of the event, coordinate responses, and provide intelligence to the CNT/CIRT units in the field. This position was implemented due to operational conditions in which the CEDC was unable to manage a critical incident while maintaining daily workload.

Training new hires will always be a part of CEDC as turnover occurs, and critical incidents currently continue to require dedicated personnel beyond daily workload capability. It is the recommendation that both of these specialized assignments are continued.

## **Personnel Early Warning System Annual Review**

CALEA Standard 1.2.8, 3.4.7E, 6.7.2

Guardian tracking was implemented in early 2024. Issues that appear to be reoccurring on an individual level or center-wide have been addressed before the situation could escalate. Tracked issues can include counseling, additional training, attendance, tardiness, call handling, general items, grooming/dress, performance improvement plans, ProQA issues, radio procedures, and significant emotional events.

CEDC management has reviewed employee behavior definitions, thresholds, and trigger levels for initiation reviews of employee actions, as well as tracking practices. Telecommunication Supervisors continue to consistently monitor and document both positive and negative interactions within the system.

In 2025, there were three (3) positive recognition flags and no early warning flags issues. Assessment of tracked event thresholds and trigger levels indicates they remain appropriate at this time.

A review of the Guardian system shows the following tracked activities:

- One (1) Training Completed
- One (1) Lifesaving Award Nomination
- Forty-five (45) Peer Compliments
- Sixteen (16) Supervisor Compliments
- Three (3) Counseling
- Two (2) Public Compliments
- Fifteen (15) Performance Evaluations
- Four (4) Training Requests

These metrics reflect continued adherence to established standards and effective employee performance monitoring practices.

### **Annual Analysis of Recruitment Plan**

CALEA Standard 4.1.3

An annual review of the Recruitment Plan was conducted on 2/17/26 to attract the highest quantity of quality applicants. The CEDC has implemented rolling job posts to attract new talent. By keeping job postings open for 2-3 months, a steady flow of high-quality applicants can be ensured. This extended timeline has allowed for reaching a broader audience, attracting a greater volume of qualified candidates, and increasing the chances of selecting the best fit for the role.

### **Annual Statistical Report of Complaints & Internal Investigations**

CALEA Standard 1.4.11

In 2025 the CEDC received three complaints from the public regarding CEDC personnel and no allegations of criminal activity. The complaints were each reviewed and determined unfounded.

### **Emergency Operations Plan Annual Review**

CALEA Standard 1.2.8, 7.1.2I

The review of the EOP determined that the plan remains current and effective with no changes or updates recommended, and no activations occurred.



# Detail General Ledger Report

G/L Date Range 01/01/26 - 01/31/26  
 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
01/09/2026	2240-14-145000-51110	JE	HR	Salaries and Wages - Regular	Payroll Post		58,847.28	Balance To Date:	\$0.00
01/09/2026	2026-00000232			Payroll Post 20260109 Bi-Weekly Bi-Weekly					58,847.28
01/09/2026	2026-00000347	JE	GL	Payroll Expense Transfer 2240-14 to 2258-14 for 1.9.26 Pay			58,847.28		.00
<b>Month January 2026 Totals</b> <b>Account Salaries and Wages - Regular</b> \$58,847.28      \$58,847.28      \$0.00 \$58,847.28      \$58,847.28      \$0.00 Balance To Date:      Balance To Date:      18,426.68									
01/09/2026	2240-14-145000-51130	JE	HR	Salaries and Wages - Overtime	Payroll Post		18,426.68		.00
01/09/2026	2026-00000232			Payroll Post 20260109 Bi-Weekly Bi-Weekly					
01/09/2026	2026-00000347	JE	GL	Payroll Expense Transfer 2240-14 to 2258-14 for 1.9.26 Pay			18,426.68		.00
01/23/2026	2026-00000932	JE	HR	Payroll Post 20260123 Bi-Weekly Bi-Weekly			800.00		800.00
01/23/2026	2026-00000982	JE	GL	Payroll Expense Transfer 2240-14 to 2258-14 for 1.23.26 Pay			800.00		.00
<b>Month January 2026 Totals</b> <b>Account Salaries and Wages- Overtime</b> \$19,226.68      \$19,226.68      \$0.00 \$19,226.68      \$19,226.68      \$0.00 Balance To Date:      Balance To Date:      5,701.60									
01/09/2026	2240-14-145000-51210	JE	HR	FICA	Payroll Post		5,701.60		.00
01/09/2026	2026-00000232			Payroll Post 20260109 Bi-Weekly Bi-Weekly					
01/09/2026	2026-00000347	JE	GL	Payroll Expense Transfer 2240-14 to 2258-14 for 1.9.26 Pay			5,701.60		.00
01/23/2026	2026-00000932	JE	HR	Payroll Post 20260123 Bi-Weekly Bi-Weekly			60.66		60.66
01/23/2026	2026-00000982	JE	GL	Payroll Expense Transfer 2240-14 to 2258-14 for 1.23.26 Pay			60.66		.00
<b>Month January 2026 Totals</b> <b>Account FICA</b> \$5,762.26      \$5,762.26      \$0.00 \$5,762.26      \$5,762.26      \$0.00 Balance To Date:      Balance To Date:      10,972.93									
01/09/2026	2240-14-145000-51220	JE	HR	PERF	Payroll Post		10,972.93		.00
01/09/2026	2026-00000232			Payroll Post 20260109 Bi-Weekly Bi-Weekly					
01/09/2026	2026-00000347	JE	GL	Payroll Expense Transfer 2240-14 to 2258-14 for 1.9.26 Pay			10,972.93		.00
01/23/2026	2026-00000932	JE	HR	Payroll Post 20260123 Bi-Weekly Bi-Weekly			113.60		113.60



# Detail General Ledger Report

G/L Date Range 01/01/26 - 01/31/26  
 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 01/23/2026	2240-14-145000-51220	PERF	GL	Payroll Expense Transfer 2240-14 to 2258-14 for 1.23.26 Pay	Accounts Payable	January 2026	\$11,086.53	\$11,086.53	\$0.00
							Balance To Date:	113.60	.00
G/L Account Number 01/09/2026	2240-14-145000-51320	Other Personal Services - DC Match	HR	Payroll Post 20260109 Bi-Weekly Bi-Weekly	Payroll Post	January 2026	\$11,086.53	\$11,086.53	\$0.00
G/L Account Number 01/09/2026	2026-00000232	JE	GL	Payroll Expense Transfer 2240-14 to 2258-14 for 1.9.26 Pay	Accounts Payable	PERF	225.15		\$0.00
							Balance To Date:	225.15	225.15
G/L Account Number 01/07/2026	2240-14-145000-53210	Telephone	AP	A/P Invoice Entry	Accounts Payable	January 2026	\$225.15	\$225.15	\$0.00
							Balance To Date:	225.15	\$0.00
Invoice Number 812R95914312-25	Vendor AT&T	Description 14-Dispatch-phone services 11/11-12/10/25-#812 R95-9143 045 6	Invoice Date 01/07/2026	Payment Type Check	Payment Number 81031	Amount 214.31	Distribution Amount 214.31		
Invoice Number 11906106091213-25	Vendor Comcast Cable Communications, INC	Description 14-IDACS static IP data line/Dispatch 12/27/25-01/26/26	Invoice Date 01/07/2026	Payment Type Check	Payment Number 81037	Amount 48.34	Distribution Amount 48.34		
							Total	\$262.65	\$262.65
							Accounts Payable	187.44	450.09
G/L Account Number 01/14/2026	2026-00000662	JE	AP	A/P Invoice Entry	Accounts Payable	January 2026	187.44		\$0.00
							Balance To Date:	187.44	\$0.00
Invoice Number 28734655367412-25	Vendor AT&T Mobility II, LLC	Description 14-Cradlepoint-Dispatchmobile 11/12-12/11-287346553674X12192025	Invoice Date 01/14/2026	Payment Type Check	Payment Number 81061	Amount 187.44	Distribution Amount 187.44		
							Total	\$187.44	\$187.44
							Accounts Payable	187.44	637.53
G/L Account Number 01/21/2026	2026-00000850	JE	AP	A/P Invoice Entry	Accounts Payable	January 2026	187.44		\$0.00
							Balance To Date:	187.44	\$0.00
Invoice Number 28734655367401-26	Vendor AT&T Mobility II, LLC	Description 14-Cradlept-Dispatchmobile12/12/25-1/11/26-287346553674X01192026	Invoice Date 01/21/2026	Payment Type Check	Payment Number 81075	Amount 187.44	Distribution Amount 187.44		
							Total	\$187.44	\$187.44
							Accounts Payable	187.44	637.53
							Month January 2026 Totals	\$637.53	\$637.53
							Account Telephone	\$637.53	\$637.53
							Program Dispatch	\$95,785.43	\$95,147.90
							Department Police	\$95,785.43	\$95,147.90
							Fund LIT - Public Safety	\$95,785.43	\$95,147.90





# Detail General Ledger Report

G/L Date Range 01/01/26 - 01/31/26  
 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
01/30/2026	2258-10000	Cash			Accounts Payable			Balance To Date: 3,757.96	\$285,434.16
									50,358.41
	<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>
	871897554	Kone INC	14-Dispatch-elevator basic and add-on maintenance-Jan 2026		01/20/2026	EFT	70475	317.76	(317.76)
	871897555	Kone INC	14-Dispatch-elevator basic and add-on maintenance-Jan 2026		01/20/2026	EFT	70475	80.00	(80.00)
	230	Public Safety Comm	14-2026 public safety comm accr support network membership		01/20/2026	EFT	70513	50.00	(50.00)
	1F7D-JN11-Y43G	Accreditation Support Network	14-Vaccum bags and toilet brush for Dispatch (Amazon.com Services LLC)		01/20/2026	EFT	70375	31.91	(31.91)
							Total	\$3,757.96	(\$3,757.96)
<b>January 2026 Totals</b> Account Cash Totals \$0.00 \$235,075.75 \$50,358.41 Balance To Date: \$0.00 \$235,075.75 \$50,358.41 \$0.00 300.00 \$0.00									
	<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>
01/07/2026	2258-20010	Account Payables			Accounts Payable			Balance To Date: 300.00	\$0.00
	6131762237	Verizon Wireless	14-BPD cell phones/data 11/24/25-12/23/25		01/07/2026	Check	81046	2,940.47	(300.00)
							Total	\$2,940.47	(\$300.00)
01/16/2026	2026-00000163	JE	AP	Invoice Payment Batch Post	Accounts Payable		300.00		.00
	6131762237	Vendor	14-BPD cell phones/data 11/24/25-12/23/25		01/07/2026	Check	81046	2,940.47	300.00
							Total	\$2,940.47	\$300.00
01/16/2026	2026-00000305	JE	AP	A/P Invoice Entry	Accounts Payable		500.00		(500.00)
	889875	Vendor	14-Dispatch-cleaning Offices/Common Area-December 2025		01/06/2026	EFT	70271	500.00	(500.00)
							Total	\$500.00	(\$500.00)
01/16/2026	2026-00000335	JE	AP	Invoice Payment Batch Post	Accounts Payable		500.00		.00
	889875	Vendor	14-Dispatch-cleaning Offices/Common Area-December 2025		01/06/2026	EFT	70271	500.00	500.00
							Total	\$500.00	\$500.00



# Detail General Ledger Report

G/L Date Range 01/01/26 - 01/31/26  
 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	2258-20010	Account Payables						Balance To Date:	\$0.00
01/21/2026	2026-00000850	JE	AP	A/P Invoice Entry	Accounts Payable			387.30	(387.30)
<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>
200251-001 1125	City Of Bloomington Utilities	14-Dispatch-water/sewer bill - November 2025			01/21/2026	Check	81078	79.76	(79.76)
200251-001 1225	City Of Bloomington Utilities	14-Dispatch-water/sewer bill - December 2025			01/21/2026	Check	81078	93.23	(93.23)
812R95914301-126	AT&T	14-Dispatch-phone services 12/11/25-1/10/26-#812 R95-9143045 6			01/21/2026	Check	81072	214.31	(214.31)
					Total		387.30	\$387.30	(\$387.30)
01/21/2026	2026-00000854	JE	AP	Invoice Payment Batch Post	Accounts Payable				.00
<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>
812R95914301-126	AT&T	14-Dispatch-phone services 12/11/25-1/10/26-#812 R95-9143045 6			01/21/2026	Check	81072	214.31	214.31
200251-001 1225	City Of Bloomington Utilities	14-Dispatch-water/sewer bill - December 2025			01/21/2026	Check	81078	93.23	93.23
200251-001 1125	City Of Bloomington Utilities	14-Dispatch-water/sewer bill - November 2025			01/21/2026	Check	81078	79.76	79.76
					Total		\$387.30	\$387.30	(148.90)
01/28/2026	2026-00001217	JE	AP	A/P Invoice Entry	Accounts Payable				.00
<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>
11906106090113 26	Comcast Cable Communications, INC	14-IDACS static IP data line/Dispatch 01/27/26-02/26/26			01/28/2026	Check	81135	148.90	(148.90)
					Total		\$148.90	\$148.90	(\$148.90)
01/28/2026	2026-00001219	JE	AP	Invoice Payment Batch Post	Accounts Payable				.00
<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>
11906106090113 26	Comcast Cable Communications, INC	14-IDACS static IP data line/Dispatch 01/27/26-02/26/26			01/28/2026	Check	81135	148.90	148.90
					Total		\$148.90	\$148.90	(3,278.29)
01/30/2026	2026-00000876	JE	AP	A/P Invoice Entry	Accounts Payable				.00
<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>
618763	Hylant of Indianapolis, LLC	06-Insurance Premium - DISPATCH 01/01/26-12/31/2026			01/20/2026	EFT	70452	3,278.29	(3,278.29)
					Total		\$3,278.29	\$3,278.29	(\$3,278.29)
01/30/2026	2026-00000888	JE	AP	A/P Invoice Entry	Accounts Payable				.00
<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>
871897554	Kone INC	14-Dispatch-elevator basic and add-on maintenance-Jan 2026			01/20/2026	EFT	70475	317.76	(317.76)
					Total		479.67	479.67	(3,757.96)



# Detail General Ledger Report

G/L Date Range 01/01/26 - 01/31/26  
 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
01/30/2026	2258-20010	JE	AP	A/P Invoice Entry	Accounts Payable			Balance To Date: 479.67	\$0.00
	2026-00000888				Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	Vendor			Description	01/20/2026	EFT	70475	80.00	(80.00)
871897555	Kone INC			14-Dispatch-elevator basic and add-on maintenance-Jan 2026					
230	Public Safety Comm Accreditation Support Network			14- 2026 public safety comm accr support network membership				50.00	(50.00)
1F7D-JN11-Y43G	Amazon.com Sales, INC (Amazon.com Services LLC)			14-Vaccum bags and toilet brush for Dispatch				31.91	(31.91)
							Total	\$479.67	(\$479.67)
01/30/2026	2026-00000926	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,757.96		.00
	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1F7D-JN11-Y43G	Amazon.com Sales, INC (Amazon.com Services LLC)			14-Vaccum bags and toilet brush for Dispatch	01/20/2026	EFT	70375	31.91	31.91
230	Public Safety Comm Accreditation Support Network			14- 2026 public safety comm accr support network membership				50.00	50.00
871897555	Kone INC			14-Dispatch-elevator basic and add-on maintenance-Jan 2026				80.00	80.00
871897554	Kone INC			14-Dispatch-elevator basic and add-on maintenance-Jan 2026				317.76	317.76
618763	Hylant of Indianapolis, LLC			06-Insurance Premium - DISPATCH 01/01/26-12/31/2026				3,278.29	3,278.29
							Total	\$3,757.96	\$3,757.96

Month	January 2026 Totals	Account	Account Payables Totals
	\$5,094.16	Fund	PSAP LIT - Dispatch Totals
	\$5,094.16		\$240,169.91
	\$5,094.16		\$335,317.81
	\$100,879.59		



# Detail General Ledger Report

G/L Date Range 02/01/26 - 02/28/26  
 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
<b>Account 2258-14-145000-51110 Salaries and Wages - Regular</b>									
02/06/2026	2026-00001497	JE	HR	Payroll Post 20260206 Bi-Weekly Bi-Weekly	Payroll Post		78,937.11	Balance To Date:	\$153,812.09
02/20/2026	2026-00002276	JE	HR	Payroll Post 20260220 Bi-Weekly Bi-Weekly	Payroll Post		77,183.78		232,749.20
02/20/2026	2026-00002356	JE	GL	Payroll Expense Transfer 2240-14 to 2258-14 for 2.20.26 Pay			3,774.15		309,932.98
<b>Account 2258-14-145000-51130 Salaries and Wages - Overtime</b>									
02/06/2026	2026-00001497	JE	HR	Payroll Post 20260206 Bi-Weekly Bi-Weekly	Payroll Post		18,295.87	Balance To Date:	\$34,769.76
02/20/2026	2026-00002276	JE	HR	Payroll Post 20260220 Bi-Weekly Bi-Weekly	Payroll Post		7,968.87		53,065.63
<b>Account 2258-14-145000-51210 FICA</b>									
02/06/2026	2026-00001497	JE	HR	Payroll Post 20260206 Bi-Weekly Bi-Weekly	Payroll Post		7,154.86	Balance To Date:	\$61,034.50
02/20/2026	2026-00002276	JE	HR	Payroll Post 20260220 Bi-Weekly Bi-Weekly	Payroll Post		6,236.13		\$13,991.11
02/20/2026	2026-00002356	JE	GL	Payroll Expense Transfer 2240-14 to 2258-14 for 2.20.26 Pay			283.34		21,145.97
<b>Account 2258-14-145000-51220 PERF</b>									
02/06/2026	2026-00001497	JE	HR	Payroll Post 20260206 Bi-Weekly Bi-Weekly	Payroll Post		13,807.08	Balance To Date:	\$27,665.44
02/20/2026	2026-00002276	JE	HR	Payroll Post 20260220 Bi-Weekly Bi-Weekly	Payroll Post		12,091.69		\$26,778.63
02/20/2026	2026-00002356	JE	GL	Payroll Expense Transfer 2240-14 to 2258-14 for 2.20.26 Pay			535.92		40,585.71
<b>Account 2258-14-145000-51320 Other Personal Services - DC Match</b>									
02/06/2026	2026-00001497	JE	HR	Payroll Post 20260206 Bi-Weekly Bi-Weekly	Payroll Post		330.00	Balance To Date:	\$53,213.32
02/20/2026	2026-00002276	JE	HR	Payroll Post 20260220 Bi-Weekly Bi-Weekly	Payroll Post		330.00		\$630.00
<b>Account Other Personal Services - DC Match Totals</b>									
							\$660.00	\$0.00	\$1,290.00



# Detail General Ledger Report

G/L Date Range 02/01/26 - 02/28/26  
 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	2258-14-145000-52420	JE	AP	A/P Invoice Entry	Accounts Payable		826.23	Balance To Date:	\$31.91
02/13/2026	2026-00001533				Payable				858.14
<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>
1T9Y-H474-CX6V	Amazon.com Sales, INC (Amazon.com Services LLC)	14-Purell for Dispatch			02/03/2026	EFT	70598	38.94	38.94
1XCL-W1WT-JPRL	Amazon.com Sales, INC (Amazon.com Services LLC)	14-Office Chair for Assistant Manager Officer Hinds			02/03/2026	EFT	70598	127.98	127.98
1HV9-FP9M-DKTN	Amazon.com Sales, INC (Amazon.com Services LLC)	14-Desk chair for S. Cary			02/03/2026	EFT	70598	84.97	84.97
1J6J-XMR3-K3HW	Amazon.com Sales, INC (Amazon.com Services LLC)	14-Dual Monitor Stand, monitor & USB Splitter for Bailey / Hinds			02/03/2026	EFT	70598	517.50	517.50
199V-YQ64-HDP3	Amazon.com Sales, INC (Amazon.com Services LLC)	14-Dispatch-2 pack anti-blue/anti-scratch screen protector			02/03/2026	EFT	70598	56.84	56.84
							Total	\$826.23	\$826.23
<b>Account Other Supplies Totals</b>									
G/L Account Number	2258-14-145000-53140	JE	AP	A/P Invoice Entry	Accounts Payable		65.00	Balance To Date:	\$858.14
02/13/2026	2026-00001533				Payable				\$0.00
<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>
70990	Economy Termite & Pest Control, INC	14-Dispatch-monthly pest control-1/15/26			02/03/2026	EFT	70647	65.00	65.00
							Total	\$65.00	\$65.00
<b>Account Exterminator Services Totals</b>									
G/L Account Number	2258-14-145000-53210	JE	AP	A/P Invoice Entry	Accounts Payable		337.49	Balance To Date:	\$65.00
02/04/2026	2026-00001468				Payable				\$663.21
<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>
6134268807	Verizon Wireless	14-BPD cell phones/data 12/24/25-01/23/26			02/04/2026	Check	81156	10,559.78	337.49
							Total	\$10,559.78	\$337.49
<b>Account Exterminator Services Totals</b>									
G/L Account Number	2258-14-145000-53210	JE	GL	14-move expenses paid from incorrect account number	Accounts Payable		401.75	Balance To Date:	\$1,777.33
02/23/2026	2026-00002411				Payable				1,375.58
02/25/2026	2026-00002501				Payable				1,777.33
<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>
812R95914302-26	AT&T	14-Dispatch-phone services 01/11-02/10/26-#812 R95-9143 045 6			02/25/2026	Check	81236	214.31	214.31
28734655367402-26	AT&T Mobility II, LLC	14-Cradlept-Dispatchmobile-1/12-2/11/26 -287346553674X02192026			02/25/2026	Check	81241	187.44	187.44
							Total	\$401.75	\$401.75
<b>Account Telephone Totals</b>									
							\$1,114.12	\$0.00	\$1,777.33



# Detail General Ledger Report

G/L Date Range 02/01/26 - 02/28/26  
 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 02/23/2026	2258-14-145000-53510	JE	GL	Electrical Services					\$0.00
	2026-00002413		GL	14-move expenses paid from incorrect account number			4,305.60		4,305.60
G/L Account Number 02/23/2026	2026-00002413	JE	GL	14-move expenses paid from incorrect account number			3,987.49		8,293.09
G/L Account Number 02/18/2026	2258-14-145000-53530	JE	AP	Water and Sewer A/P Invoice Entry	Account	Electrical Services Totals	\$8,293.09	\$0.00	\$8,293.09
	2026-00002205		AP	A/P Invoice Entry	Accounts Payable		106.70		\$172.99
Invoice Number 200251-001 0126	Vendor City Of Bloomington Utilities	Description 14-Dispatch-water/sewer bill - January 2026			Invoice Date 02/18/2026	Payment Type Check	Payment Number 81192	Amount 106.70	Distribution Amount 106.70
							Total \$106.70		\$106.70
G/L Account Number 02/13/2026	2258-14-145000-53610	JE	AP	Building Repairs	Account	Water and Sewer Totals	\$106.70	\$0.00	\$279.69
	2026-00001533		AP	A/P Invoice Entry	Accounts Payable		521.45		\$0.00
Invoice Number IN01140307	Vendor Koorsen Fire & Security, INC	Description 14-Dispatch-fire alarm test/inspection serv plan, sprinkler test			Invoice Date 02/03/2026	Payment Type EFT	Payment Number 70692	Amount 521.45	Distribution Amount 521.45
							Total \$521.45		\$521.45
G/L Account Number 02/27/2026	2258-14-145000-53630	JE	AP	Machinery and Equipment Repairs	Account	Building Repairs Totals	\$521.45	\$0.00	\$521.45
	2026-00002300		AP	A/P Invoice Entry	Accounts Payable		397.76		\$397.76
Invoice Number 871926189	Vendor Kone INC	Description 14-Dispatch-elevator maintenance-February 2026			Invoice Date 02/17/2026	Payment Type EFT	Payment Number 70918	Amount 317.76	Distribution Amount 317.76
871926190	Vendor Kone INC	Description 14-Dispatch-elevator maintenance addtl-February 2026			Invoice Date 02/17/2026	Payment Type EFT	Payment Number 70918	Amount 80.00	Distribution Amount 80.00
							Total \$397.76		\$397.76
G/L Account Number 02/27/2026	2258-14-145000-53990	JE	AP	Other Services and Charges	Account	Machinery and Equipment Repairs Totals	\$397.76	\$0.00	\$795.52
	2026-00002300		AP	A/P Invoice Entry	Accounts Payable		35.00		\$50.00
Invoice Number 79927	Vendor Shredding and Storage Unlimited, LLC	Description 14-Dispatch document shredding-1 96 gal tote- 09/29/25			Invoice Date 02/17/2026	Payment Type EFT	Payment Number 70973	Amount 35.00	Distribution Amount 35.00
							Total \$35.00		\$35.00
							Account Other Services and Charges Totals	\$0.00	\$85.00



# Detail General Ledger Report

G/L Date Range 02/01/26 - 02/28/26  
 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
						Program Dispatch Totals	\$238,288.15	\$0.00	
						Department Police Totals	\$238,288.15	\$0.00	
					Fund	PSAP LIT - Dispatch Totals	\$238,288.15	\$0.00	
						Grand Totals	\$238,288.15	\$0.00	



# Detail General Ledger Report

G/L Date Range 03/01/26 - 03/31/26  
 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	2258-14-145000-51110		Salaries and Wages - Regular					Balance To Date:	\$313,707.13
03/06/2026	2026-00002962	JE	HR	Payroll Post 20260306 Bi-Weekly Bi-Weekly	Payroll Post		81,186.77		394,893.90
03/20/2026	2026-00003663	JE	HR	Payroll Post 20260320 Bi-Weekly Bi-Weekly	Payroll Post		81,704.74		476,598.64
G/L Account Number	2258-14-145000-51130		Salaries and Wages - Overtime				\$162,891.51	\$0.00	\$476,598.64
03/06/2026	2026-00002962	JE	HR	Payroll Post 20260306 Bi-Weekly Bi-Weekly	Payroll Post		9,826.62	Balance To Date:	\$61,034.50
03/20/2026	2026-00003663	JE	HR	Payroll Post 20260320 Bi-Weekly Bi-Weekly	Payroll Post		7,937.12		70,861.12
G/L Account Number	2258-14-145000-51210		FICA				\$17,763.74	\$0.00	\$78,798.24
03/06/2026	2026-00002962	JE	HR	Payroll Post 20260306 Bi-Weekly Bi-Weekly	Payroll Post		6,661.27	Balance To Date:	\$27,665.44
03/20/2026	2026-00003663	JE	HR	Payroll Post 20260320 Bi-Weekly Bi-Weekly	Payroll Post		6,560.55		34,326.71
G/L Account Number	2258-14-145000-51220		PERF				\$13,221.82	\$0.00	\$40,887.26
03/06/2026	2026-00002962	JE	HR	Payroll Post 20260306 Bi-Weekly Bi-Weekly	Payroll Post		12,923.90	Balance To Date:	\$53,213.32
03/20/2026	2026-00003663	JE	HR	Payroll Post 20260320 Bi-Weekly Bi-Weekly	Payroll Post		12,729.16		66,137.22
G/L Account Number	2258-14-145000-51320		Other Personal Services - DC Match				\$25,653.06	\$0.00	\$78,866.38
03/06/2026	2026-00002962	JE	HR	Payroll Post 20260306 Bi-Weekly Bi-Weekly	Payroll Post		330.00	Balance To Date:	\$1,290.00
03/20/2026	2026-00003663	JE	HR	Payroll Post 20260320 Bi-Weekly Bi-Weekly	Payroll Post		330.00		1,620.00
G/L Account Number	2258-14-145000-52110		Office Supplies				\$660.00	\$0.00	\$1,950.00
03/27/2026	2026-00003628	JE	AP	A/P Invoice Entry	Accounts Payable		79.74	Balance To Date:	\$0.00
Invoice Number	459768104001	Vendor	Office Depot, INC	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
				14- Dispatch-batteries AAA & C, screen wipes	03/17/2026	EFT	71398	79.74	79.74
							Total	\$79.74	\$79.74
							Account	Office Supplies Totals	\$0.00



# Detail General Ledger Report

G/L Date Range 03/01/26 - 03/31/26  
 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	2258-14-145000-52210	Institutional Supplies						Balance To Date:	\$0.00
03/13/2026	2026-00003002	JE	AP	A/P Invoice Entry	Accounts Payable		269.98		269.98
<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>
1L7Q-CDL4-VM7T	Amazon.com Sales, INC (Amazon.com Services LLC)		14-hand sanitizer, disinfectant wipes, fridge filter, mop sol.		03/03/2026	EFT	71041	269.98	269.98
							<b>Total</b>	<b>\$269.98</b>	<b>\$269.98</b>
03/27/2026	2026-00003628	JE	AP	A/P Invoice Entry	Accounts Payable		909.04		1,179.02
<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>
3430949	Acorn Distributors, INC		14-paper & cleaning products for Dispatch		03/17/2026	EFT	71259	588.61	588.61
3430949A	Acorn Distributors, INC		14-(3) towels		03/17/2026	EFT	71259	320.43	320.43
							<b>Total</b>	<b>\$909.04</b>	<b>\$909.04</b>
G/L Account Number	2258-14-145000-52420	Other Supplies						Balance To Date:	\$1,179.02
03/27/2026	2026-00003628	JE	AP	A/P Invoice Entry	Accounts Payable		3,066.09		\$858.14
<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>
1DF9-QHT3-JG4V	Amazon.com Sales, INC (Amazon.com Services LLC)		14-otterbox & screen protector for K. Rock/Dispatch		03/17/2026	EFT	71262	73.19	73.19
1LQX-XK34-VLGQ	Amazon.com Sales, INC (Amazon.com Services LLC)		14-Chair for K. Rock new supervisor office setup		03/17/2026	EFT	71262	87.99	87.99
S5252807	Paragon Micro, INC		14-capr all 9 position computers/Dispatch		03/17/2026	EFT	71401	22,904.91	2,904.91
							<b>Total</b>	<b>\$23,066.09</b>	<b>\$3,066.09</b>
G/L Account Number	2258-14-145000-53140	Exterminator Services						Balance To Date:	\$0.00
03/13/2026	2026-00003002	JE	AP	A/P Invoice Entry	Accounts Payable		65.00		\$65.00
<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>
71382	Economy Termite & Pest Control, INC		14- Dispatch-monthly pest control-2/13/26		03/03/2026	EFT	71090	65.00	65.00
							<b>Total</b>	<b>\$65.00</b>	<b>\$65.00</b>
G/L Account Number	2258-14-145000-53210	Telephone						Balance To Date:	\$0.00
03/04/2026	2026-00002814	JE	AP	A/P Invoice Entry	Accounts Payable		337.50		\$1,777.33
<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>
6136773714	Verizon Wireless		14-BPD cell phones/data 01/24/26-02/23/26		03/04/2026	Check	81277	2,850.24	337.50
							<b>Total</b>	<b>\$2,850.24</b>	<b>\$337.50</b>



# Detail General Ledger Report

G/L Date Range 03/01/26 - 03/31/26  
 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	2258-14-145000-53210	Telephone						Balance To Date:	\$1,777.33
03/11/2026	2026-00003317	JE	AP	A/P Invoice Entry	Accounts Payable		148.90		2,263.73
<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>
11906106090213	Comcast Cable Communications, INC		14-IDACS static IP data line/Dispatch		03/11/2026	Check	81311	148.90	148.90
26			02/27/26-03/26/26						
03/25/2026	2026-00003802	JE	AP	A/P Invoice Entry	Accounts Payable		550.65		2,814.38
<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>
28734655367403	AT&T Mobility II, LLC		14-Cradlept-Dispatchmobile-2/12-3/11/26		03/25/2026	Check	81369	187.44	187.44
26			-287346553674X03192026						
812R95914303-	AT&T		14-Dispatch-phone services 02/11-		03/25/2026	Check	81362	214.31	214.31
26			03/10/26-#812 R95-9143 045 6						
11906106090313	Comcast Cable Communications, INC		14-IDACS static IP data line/Dispatch		03/25/2026	Check	81371	148.90	148.90
26			03/27/26-04/26/26						
							Total	\$550.65	\$550.65
Account Telephone Totals									
G/L Account Number	2258-14-145000-53510	Electrical Services					\$1,037.05	\$0.00	\$2,814.38
03/18/2026	2026-00003579	JE	AP	A/P Invoice Entry	Accounts Payable		3,846.99	Balance To Date:	\$8,293.09
<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>
91012057612503	Duke Energy		14-Dispatch-electric charges 02/04/26-		03/18/2026	Check	81331	3,846.99	3,846.99
26			03/03/26						12,140.08
							Total	\$3,846.99	\$3,846.99
Account Electrical Services Totals									
G/L Account Number	2258-14-145000-53530	Water and Sewer					\$3,846.99	\$0.00	\$12,140.08
03/11/2026	2026-00003317	JE	AP	A/P Invoice Entry	Accounts Payable		79.76	Balance To Date:	\$279.69
<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>
200251-001 0226	City Of Bloomington Utilities		14-Dispatch-water/sewer bill - February 2026		03/11/2026	Check	81310	79.76	79.76
							Total	\$79.76	\$79.76
Account Water and Sewer Totals									
G/L Account Number	2258-14-145000-53630	Machinery and Equipment Repairs					\$79.76	\$0.00	\$359.45
03/10/2026	2026-00003256	JE	GL	14-transfer expense to correct expense fund (Dispatch)			1,301.61	Balance To Date:	\$795.52
<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>
871953298	Kone INC		14-Dispatch elevator maintenance 3/01/26-3/31/26		03/17/2026	EFT	71375	317.76	317.76
							397.76		2,494.89



# Detail General Ledger Report

G/L Date Range 03/01/26 - 03/31/26  
 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
03/27/2026	2258-14-145000-53630	JE	AP	Machinery and Equipment Repairs	Accounts Payable		397.76	Balance To Date:	\$795.52
	2026-00003628		AP	A/P Invoice Entry	Invoice Date 03/17/2026	EFT			2,494.89
	Vendor Kone INC			Description 14-Dispatch elevator maintenance-addtl 3/01/26-03/31/26			Payment Number 71375	Amount 80.00	Distribution Amount 80.00
							Total	\$397.76	\$397.76
Account Machinery and Equipment Repairs Totals									
							\$1,699.37	\$0.00	\$2,494.89
								Balance To Date:	\$500.00
							720.00		1,220.00
								Amount 720.00	Distribution Amount 720.00
							Total	\$720.00	\$720.00
Account Other Repairs Totals									
							\$720.00	\$0.00	\$1,220.00
								Balance To Date:	\$85.00
							818.45		903.45
								Amount 818.45	Distribution Amount 818.45
							Total	\$818.45	\$818.45
Account Other Services and Charges Totals									
							\$818.45	\$0.00	\$903.45
								Balance To Date:	\$0.00
							20,000.00		20,000.00
								Amount 22,904.91	Distribution Amount 20,000.00
							Total	\$22,904.91	\$20,000.00
Account Other Capital Outlays Totals									
							\$20,000.00	\$0.00	\$20,000.00
							\$252,781.60	\$0.00	
							\$252,781.60	\$0.00	
							\$252,781.60	\$0.00	
							\$252,781.60	\$0.00	
							Grand Totals	\$0.00	\$0.00



# Detail General Ledger Report

G/L Date Range 04/01/26 - 04/30/26  
 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	2258-14-145000-51110		Salaries and Wages - Regular					Balance To Date:	\$476,598.64
04/02/2026	2026-00004244	JE	HR	Payroll Post 20260402 Bi-Weekly Bi-Weekly	Payroll Post		80,260.98		556,859.62
04/17/2026	2026-00004943	JE	HR	Payroll Post 20260417 Bi-Weekly Bi-Weekly	Payroll Post		77,961.88		634,821.50
				Month April 2026 Totals			\$158,222.86	\$0.00	\$634,821.50
G/L Account Number	2258-14-145000-51130		Salaries and Wages- Overtime					Balance To Date:	\$634,821.50
04/02/2026	2026-00004244	JE	HR	Payroll Post 20260402 Bi-Weekly Bi-Weekly	Payroll Post		6,815.96		\$78,798.24
04/17/2026	2026-00004943	JE	HR	Payroll Post 20260417 Bi-Weekly Bi-Weekly	Payroll Post		15,512.26		85,614.20
				Month April 2026 Totals			\$22,328.22	\$0.00	\$101,126.46
G/L Account Number	2258-14-145000-51210		FICA					Balance To Date:	\$101,126.46
04/02/2026	2026-00004244	JE	HR	Payroll Post 20260402 Bi-Weekly Bi-Weekly	Payroll Post		6,359.50		\$40,887.26
04/17/2026	2026-00004943	JE	HR	Payroll Post 20260417 Bi-Weekly Bi-Weekly	Payroll Post		6,849.02		47,246.76
				Month April 2026 Totals			\$13,208.52	\$0.00	\$54,095.78
G/L Account Number	2258-14-145000-51220		PERF					Balance To Date:	\$54,095.78
04/02/2026	2026-00004244	JE	HR	Payroll Post 20260402 Bi-Weekly Bi-Weekly	Payroll Post		12,364.94		\$78,866.38
04/17/2026	2026-00004943	JE	HR	Payroll Post 20260417 Bi-Weekly Bi-Weekly	Payroll Post		13,273.30		91,231.32
				Month April 2026 Totals			\$25,638.24	\$0.00	\$104,504.62
G/L Account Number	2258-14-145000-51320		Other Personal Services - DC Match					Balance To Date:	\$104,504.62
04/02/2026	2026-00004244	JE	HR	Payroll Post 20260402 Bi-Weekly Bi-Weekly	Payroll Post		330.00		\$1,950.00
04/17/2026	2026-00004943	JE	HR	Payroll Post 20260417 Bi-Weekly Bi-Weekly	Payroll Post		330.00		2,280.00
				Month April 2026 Totals			\$660.00	\$0.00	\$2,610.00
				Account Other Personal Services - DC Match			\$660.00	\$0.00	\$2,610.00



# Detail General Ledger Report

G/L Date Range 04/01/26 - 04/30/26  
 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	2258-14-145000-52310		Building Materials and Supplies					Balance To Date:	\$0.00
04/10/2026	2026-00004265	JE	AP	A/P Invoice Entry	Accounts Payable		34.35		34.35
<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>
272459	J&S Locksmith Shop, INC		14- cut keys (10) for supervisors		03/31/2026	EFT	71583	34.35	34.35
			03/19/26				Total	\$34.35	\$34.35
<p>Month April 2026 Totals \$34.35 \$0.00 \$34.35</p> <p>Account Building Materials and Supplies Totals \$34.35 \$0.00 \$3,924.23</p>									
G/L Account Number	2258-14-145000-52420		Other Supplies					Balance To Date:	3,954.22
04/10/2026	2026-00004265	JE	AP	A/P Invoice Entry	Accounts Payable		29.99		
<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>
11RL-HLX6-13N9	Amazon.com Sales, INC (Amazon.com Services LLC)		14-Otterbox iPhone 17 glass screen protector		03/31/2026	EFT	71501	29.99	29.99
							Total	\$29.99	\$29.99
<p>Month April 2026 Totals 64.78 4,019.00</p>									
G/L Account Number	2258-14-145000-53140		Exterminator Services					Balance To Date:	\$130.00
04/10/2026	2026-00004265	JE	AP	A/P Invoice Entry	Accounts Payable		65.00		195.00
<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>
71827	Economy Termite & Pest Control, INC		14-Dispatch-monthly pest control-03/13/26		03/31/2026	EFT	71545	65.00	65.00
							Total	\$65.00	\$65.00
<p>Month April 2026 Totals 65.00 260.00</p>									
G/L Account Number	2258-14-145000-53140		Exterminator Services					Balance To Date:	\$130.00
04/10/2026	2026-00004265	JE	AP	A/P Invoice Entry	Accounts Payable		65.00		260.00
<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>
72374	Economy Termite & Pest Control, INC		14-Dispatch-monthly pest control-4/8/26		04/14/2026	EFT	71770	65.00	65.00
							Total	\$65.00	\$65.00
<p>Month April 2026 Totals \$130.00 \$0.00 \$260.00</p> <p>Account Exterminator Services Totals \$130.00 \$0.00 \$260.00</p>									



# Detail General Ledger Report

G/L Date Range 04/01/26 - 04/30/26  
 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
04/01/2026	2258-14-145000-53210	JE	AP	A/P Invoice Entry	Accounts Payable		381.89	Balance To Date:	\$2,814.38
	2026-00004233				Invoice Date				3,196.27
	Vendor				04/01/2026				
	6139306235			14-BPD cell phones/data 02/24/26-03/23/26	04/01/2026	Check	81402	Amount	381.89
								Distribution Amount	381.89
					Total		\$3,009.70		\$381.89
04/22/2026	2026-00005270	JE	AP	A/P Invoice Entry	Accounts Payable		214.31		3,410.58
	Vendor				Invoice Date				
	812R95914304-26			14-Dispatch-phone services 03/11-04/10/26-#812 R95-9143 045 6	04/22/2026	Check	81479	Amount	214.31
								Distribution Amount	214.31
					Total		\$214.31		\$214.31
04/29/2026	2026-00005551	JE	AP	A/P Invoice Entry	Accounts Payable		187.44		3,598.02
	Vendor				Invoice Date				
	28734655367404-26			14-Cradlept-Dispatchmobile-3/12-4/11/26 -287346553674X04192026	04/29/2026	Check	81534	Amount	187.44
								Distribution Amount	187.44
					Total		\$187.44		\$187.44
G/L Account Number	2258-14-145000-53510	JE	AP	A/P Invoice Entry	Accounts Payable	Month April 2026	\$783.64	\$0.00	\$3,598.02
04/15/2026	2026-00004885			14-Dispatch-electric charges 03/04/26-04/02/26	04/15/2026	Check	81441	Amount	4,359.41
	Vendor				Invoice Date				
	91012057612504-26			14-Dispatch-electric charges 03/04/26-04/02/26	04/15/2026	Check	81441	Amount	4,359.41
								Distribution Amount	4,359.41
					Total		\$4,359.41		\$4,359.41
G/L Account Number	2258-14-145000-53530	JE	AP	A/P Invoice Entry	Accounts Payable	Month April 2026	\$4,359.41	\$0.00	\$16,499.49
04/15/2026	2026-00004885			14-Dispatch-water/sewer bill - March 2026	04/15/2026	Check	81439	Amount	\$16,499.49
	Vendor				Invoice Date				
	200251-001 0326			14-Dispatch-water/sewer bill - March 2026	04/15/2026	Check	81439	Amount	\$359.45
								Distribution Amount	452.68
					Total		\$93.23		\$93.23
					Month April 2026		\$93.23	\$0.00	\$452.68
					Account		\$93.23	\$0.00	\$452.68



# Detail General Ledger Report

G/L Date Range 04/01/26 - 04/30/26  
 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
04/24/2026	2258-14-145000-53630	JE	AP	Machinery and Equipment Repairs	Accounts Payable		397.76	Balance To Date:	\$2,494.89
	Vendor Kone INC				Invoice Date 04/14/2026	Payment Type EFT	Payment Number 71828	Amount 317.76	Distribution Amount 317.76
	871982198			14-Dispatch-elevator maintenance-04/01/26-04/30/26					
	871982199			14-Dispatch-elevator maint-add'l-4/01/26-04/30/26				80.00	80.00
							Total	\$397.76	\$397.76

Month April 2026 Totals									
Account Machinery and Equipment Repairs Totals							\$397.76	\$0.00	\$2,892.65
Accounts Payable							\$397.76	\$0.00	\$2,892.65
Invoice Date 04/14/2026							Payment Type EFT	Amount 317.76	Distribution Amount 317.76
A/P Invoice Entry							1,620.00	Balance To Date:	\$1,220.00
									2,840.00

Month April 2026 Totals									
Account Other Repairs Totals							\$1,620.00	\$0.00	\$2,840.00
Program Dispatch Totals							\$1,620.00	\$0.00	\$2,840.00
Department Police Totals							\$227,571.00	\$0.00	
Fund PSAP LIT - Dispatch Totals							\$227,571.00	\$0.00	
Grand Totals							\$227,571.00	\$0.00	

**Combined Ledger (All Detail) within Date Span 01/01/2026 thru 01/31/2026**

The Last Posted Date is 11/30/2025.

Fund 1222, Monroe County 911 Fund

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.02407.00000.0000	911 Telephone Service			No Department	
	01/15/2026	01/15/2026	Rec/AutoRpt	58,264.00	Rec:034932 BK:001 Statewide 911
			Estimated		
			Revenue		
	Current		0.00	Receipts	Expenditure
	Total		58,264.00	58,264.00	0.00
				Unexpended:	0.00
				Cash:	58,264.00
1222.30006.00000.0000	Contractual Services			No Department	
	01/01/2026	01/01/2026	Approp/BdgtProj	595,294.00	BK:001 CK:322161 Inv:SIN424717 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	01/08/2026	01/08/2026	Claim/RegDocket	40,950.00	BK:001 CK:322144 Inv:812R06-12417423 Vend:025089 AT&T Commissioners
	01/08/2026	01/08/2026	Claim/RegDocket	142.77	BK:001 CK:322431 Inv:6313042 Vend:006022 Indiana Office Of Technology Commissioners
	01/15/2026	01/15/2026	Claim/RegDocket	388.84	BK:001 CK:322583 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	01/22/2026	01/22/2026	Claim/RegDocket	898.59	BK:001 CK:322564 Inv:INV00454902 Vend:009346 Aladtec, LLC Commissioners
	01/22/2026	01/22/2026	Claim/RegDocket	4,080.00	BK:001 CK:322863 Inv:0586760110 Vend:025089 AT&T Commissioners
	01/29/2026	01/29/2026	Claim/RegDocket	593.55	BK:001 CK:322871 Inv:8230553655 Vend:003896 Motorola Solutions, Inc. Commissioners
	01/29/2026	01/29/2026	Claim/RegDocket	14,607.00	
			Estimated		
			Revenue		
	Current		0.00	Receipts	Expenditure
	Total		0.00	0.00	533,633.25
				Unexpended:	(61,660.75)
				Cash:	
1222.30028.00000.0000	Training/Travel			No Department	
	01/01/2026	01/01/2026	Approp/BdgtProj	27,000.00	
	01/22/2026	01/22/2026	Claim/RegDocket	1,000.00	BK:001 CK:322581 Inv:SIN422113 Vend:004795 PRIORITY DISPATCH CORP Commissioners
			Estimated		
			Revenue		
	Current		0.00	Receipts	Expenditure
	Total		0.00	0.00	1,000.00
				Unexpended:	26,000.00
				Cash:	(1,000.00)

**Combined Ledger (All Detail) within Date Span 01/01/2026 thru 01/31/2026**

Monroe County

The Last Posted Date is 11/30/2025.

Fund 1222 Monroe County 911 Fund

	Estimated Revenue	Receipts	Appropriation	Expenditure	Unexpended:	Cash:
Normal Current	0.00	58,264.00	622,294.00	62,660.75	559,633.25	
Total	0.00	58,264.00	622,294.00	62,660.75		(4,396.75)
** Outstanding Investments Current Total		0.00				
		0.00				
Fund Totals Current	0.00	58,264.00	622,294.00	62,660.75		
Total	0.00	58,264.00	622,294.00	62,660.75		(4,396.75)

**Combined Ledger (All Detail) within Date Span 01/01/2026 thru 01/31/2026**

Monroe County

The Last Posted Date is 11/30/2025.

	Estimated Revenue	Receipts	Appropriation	Expenditure	Unexpended:
Normal Current	0.00	58,264.00	622,294.00	62,660.75	559,633.25
Total	0.00	58,264.00	622,294.00	62,660.75	(4,396.75)
** Outstanding Investments		0.00			
Total		0.00			
Grand Totals Current	0.00	58,264.00	622,294.00	62,660.75	
Total	0.00	58,264.00	622,294.00	62,660.75	(4,396.75)

**Combined Ledger (All Detail) as of 02/28/2026**

The Last Posted Date is 12/31/2025.

Fund 1222 Monroe County 911 Fund for 01/01/2026 thru 02/28/2026

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.00000.00000.00000	01/01/2026	01/01/2026	Rec/CarryFwdRec	No Department 2,249,221.20	Carry Forward
	Current		Estimated Revenue	Receipts	Appropriation
	Total		0.00	0.00	0.00
			0.00	2,249,221.20	0.00
					Expenditure
					0.00
					Unreceived Revenue: (2,249,221.20)
					Unexpended: 0.00
					Cash: 2,249,221.20
1222.02407.00000.00000	911 Telephone Service			No Department	
	01/15/2026	01/15/2026	Rec/AutoRcpt	58,264.00	Rec:034932 BK:001 Statewide 911
	02/12/2026	02/12/2026	Rec/AutoRcpt	58,264.00	Rec:035150 BK:001 Statewide 911
	Current		Estimated Revenue	Receipts	Appropriation
	Total		0.00	58,264.00	0.00
			0.00	116,528.00	0.00
					Expenditure
					0.00
					Unreceived Revenue: (116,528.00)
					Unexpended: 0.00
					Cash: 116,528.00
1222.30006.00000.00000	Contractual Services			No Department	
	01/01/2026	01/01/2026	Approp/BdgtProj	595,294.00	BK:001 CK:322161 Inv:SIN424717 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	01/08/2026	01/08/2026	Claim/RegDocket	40,950.00	BK:001 CK:322144 Inv:812R06-12417423 Vend:025089 AT&T Commissioners
	01/08/2026	01/08/2026	Claim/RegDocket	142.77	BK:001 CK:322431 Inv:6313042 Vend:006022 Indiana Office Of Technology Commissioners
	01/15/2026	01/15/2026	Claim/RegDocket	388.84	BK:001 CK:322563 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	01/22/2026	01/22/2026	Claim/RegDocket	898.59	BK:001 CK:322564 Inv:INV00454902 Vend:009346 Aladtec, LLC Commissioners
	01/22/2026	01/22/2026	Claim/RegDocket	4,080.00	BK:001 CK:322863 Inv:0586760110 Vend:025089 AT&T Commissioners
	01/29/2026	01/29/2026	Claim/RegDocket	593.55	BK:001 CK:322871 Inv:8230553655 Vend:003896 Motorola Solutions, Inc. Commissioners
	01/29/2026	01/29/2026	Claim/RegDocket	14,607.00	BK:001 CK:323279 Inv:6337463 Vend:006022 Indiana Office Of Technology Commissioners
	02/26/2026	02/26/2026	Claim/RegDocket	388.84	BK:001 CK:008438 Inv:125797 Vend:005417 LOCUTION SYSTEMS INC Commissioners
	02/26/2026	02/26/2026	Claim/RegDocket	26,078.00	BK:001 CK:323289 Inv:1000902 Vend:006327 SMITHVILLE TELEPHONE CO INC Commissioners
	02/26/2026	02/26/2026	Claim/RegDocket	898.59	
	Current		Estimated Revenue	Receipts	Appropriation
	Total		0.00	595,294.00	0.00
			0.00	595,294.00	0.00
					Expenditure
					27,365.43
					Unreceived Revenue: 0.00
					Unexpended: 506,267.82
					Cash: (89,026.18)

\*\* Information obtained from the Investment System.

**Combined Ledger (All Detail) as of 02/28/2026**

The Last Posted Date is 12/31/2025.

Fund 1222 Monroe County 911 Fund for 01/01/2026 thru 02/28/2026

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30028.00000.0000		Training/Travel		No Department	
	01/01/2026	01/01/2026	Approp/BdgtProj	27,000.00	
	01/22/2026	01/22/2026	Claim/RegDocket	1,000.00	BK:001 CK:322581 Inv:SIN422113 Venc:004795 PRIORITY DISPATCH CORP Commissioners
	02/12/2026	02/12/2026	Claim/RegDocket	179.00	BK:001 CK:323036 Inv:SIN428221 Venc:004795 PRIORITY DISPATCH CORP Commissioners
	02/12/2026	02/12/2026	Claim/RegDocket	133.00	BK:001 CK:323036 Inv:SIN428544 Venc:004795 PRIORITY DISPATCH CORP Commissioners

Estimated

Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:
0.00	0.00	0.00	312.00	Unexpended: 25,688.00
0.00	0.00	27,000.00	1,312.00	Cash: (1,312.00)
Current				
Total				

**Combined Ledger (All Detail) as of 02/28/2026**

Monroe County

The Last Posted Date is 12/31/2025.

Fund 1222 Monroe County 911 Fund for 01/01/2026 thru 02/28/2026

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
	Revenue				Unexpended:	
Normal Current	0.00	58,264.00	0.00	27,677.43		(2,365,749.20)
Total	0.00	2,365,749.20	622,294.00	90,338.18	Cash:	531,955.82
** Outstanding Investments		0.00				2,275,411.02
Total		0.00				
Fund Totals Current	0.00	58,264.00	0.00	27,677.43		
Total	0.00	2,365,749.20	622,294.00	90,338.18	Cash:	2,275,411.02

**Combined Ledger (All Detail) as of 02/28/2026**

The Last Posted Date is 12/31/2025.

Monroe County

	Estimated Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:
Normal Current	0.00	58,264.00	0.00	27,677.43	(2,365,749.20)
Total	0.00	2,365,749.20	622,294.00	90,338.18	531,955.82
** Outstanding Investments Current		0.00			Cash: 2,275,411.02
Total		0.00			
Grand Totals Current	0.00	58,264.00	0.00	27,677.43	
Total	0.00	2,365,749.20	622,294.00	90,338.18	Cash: 2,275,411.02

**Combined Ledger (All Detail) as of 03/31/2026**

The Last Posted Date is 01/31/2026.

Fund 1222 Monroe County 911 Fund for 01/01/2026 thru 03/31/2026

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.00000.00000.0000	01/01/2026	01/01/2026	Rec/CarryFwdRec	No Department 2,249,221.20	Carry Forward
			Estimated Revenue		
	Current		0.00	Receipts	Appropriation
	Total		0.00	2,249,221.20	0.00
					Expenditure
					0.00
					0.00
					Unreceived Revenue: (2,249,221.20)
					Unexpended: 0.00
					Cash: 2,249,221.20
1222.02407.00000.0000	911 Telephone Service			No Department	
	01/15/2026	01/15/2026	Rec/AutoRcpt	58,264.00	Rec:034932 BK:001 Statewide 911
	02/12/2026	02/12/2026	Rec/AutoRcpt	58,264.00	Rec:035150 BK:001 Statewide 911
	03/13/2026	03/13/2026	Rec/AutoRcpt	58,264.00	Rec:035394 BK:001 Statewide 911
			Estimated Revenue		
	Current		0.00	Receipts	Appropriation
	Total		0.00	58,264.00	0.00
					Expenditure
					0.00
					0.00
					Unreceived Revenue: (174,792.00)
					Unexpended: 0.00
					Cash: 174,792.00
1222.30006.00000.0000	Contractual Services			No Department	
	01/01/2026	01/01/2026	Approp/BcigtProj	595,294.00	
	01/08/2026	01/08/2026	Claim/RegDocket	40,950.00	BK:001 CK:322161 Inv:SIN424717 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	01/08/2026	01/08/2026	Claim/RegDocket	142.77	BK:001 CK:322144 Inv:812R06-12417423 Vend:025089 AT&T Commissioners
	01/15/2026	01/15/2026	Claim/RegDocket	388.84	BK:001 CK:322431 Inv:6313042 Vend:006022 Indiana Office Of Technology Commissioners
	01/22/2026	01/22/2026	Claim/RegDocket	898.59	BK:001 CK:322563 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	01/22/2026	01/22/2026	Claim/RegDocket	4,080.00	BK:001 CK:322564 Inv:INV00454902 Vend:009346 Aladtec, LLC Commissioners
	01/29/2026	01/29/2026	Claim/RegDocket	593.55	BK:001 CK:322863 Inv:0586760110 Vend:025089 AT&T Commissioners
	01/29/2026	01/29/2026	Claim/RegDocket	14,607.00	BK:001 CK:322871 Inv:8230553655 Vend:003896 Motorola Solutions, Inc. Commissioners
	02/26/2026	02/26/2026	Claim/RegDocket	388.84	BK:001 CK:323279 Inv:6337463 Vend:006022 Indiana Office Of Technology Commissioners
	02/26/2026	02/26/2026	Claim/RegDocket	26,078.00	BK:001 CK:008438 Inv:125797 Vend:005417 LOCUTION SYSTEMS INC Commissioners
	02/26/2026	02/26/2026	Claim/RegDocket	898.59	BK:001 CK:323269 Inv:1000902 Vend:006327 SMITHVILLE TELEPHONE CO INC Commissioners
	03/19/2026	03/19/2026	Claim/RegDocket	317.49	BK:001 CK:323871 Inv:6361884 Vend:006022 Indiana Office Of Technology Commissioners
	03/19/2026	03/19/2026	Claim/RegDocket	45,730.00	BK:001 CK:323875 Inv:8230560207 Vend:003896 Motorola Solutions, Inc. Commissioners
	03/19/2026	03/19/2026	Claim/RegDocket	595.71	BK:001 CK:323858 Inv:6884839011 Vend:025089 AT&T Commissioners
			Estimated Revenue		
	Current		0.00	Receipts	Appropriation
	Total		0.00	58,264.00	0.00
					Expenditure
					0.00
					0.00
					Unreceived Revenue: (174,792.00)
					Unexpended: 0.00
					Cash: 174,792.00

\*\* Information obtained from the Investment System.

**Combined Ledger (All Detail) as of 03/31/2026**

The Last Posted Date is 01/31/2026.

Fund 1222 Monroe County 911 Fund for 01/01/2026 thru 03/31/2026

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30006.00000.0000			Contractual Services	No Department	
	03/19/2026	03/19/2026	Claim/RegDocket	593.33	BK:001 CK:323858 Inv:0586760110 Vend:025089 AT&T Commissioners
	03/19/2026	03/19/2026	Claim/RegDocket	593.55	BK:001 CK:323858 Inv:6067741116 Vend:025089 AT&T Commissioners
	03/23/2026	03/23/2026	Claim/RegDocket	898.59	BK:001 CK:324117 Inv:1009902 Vend:006327 SMITHVILLE TELEPHONE CO INC Commissioners
			Estimated		
	Current		Revenue	0.00	
	Total		Revenue	0.00	
			Receipts	0.00	
			Expenditure	48,728.67	
			Unexpended:	0.00	
			Cash:	137,754.85	
			Unreceived Revenue:	0.00	
			Unexpended:	457,539.15	
			Cash:	137,754.85	
1222.30028.00000.0000			Training/Travel	No Department	
	01/01/2026	01/01/2026	Approp/BdgtProj	27,000.00	
	01/22/2026	01/22/2026	Claim/RegDocket	1,000.00	BK:001 CK:322581 Inv:SIN422113 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	02/12/2026	02/12/2026	Claim/RegDocket	179.00	BK:001 CK:323036 Inv:SIN428221 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	02/12/2026	02/12/2026	Claim/RegDocket	133.00	BK:001 CK:323036 Inv:SIN428544 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	03/12/2026	03/12/2026	Claim/RegDocket	425.00	BK:001 CK:323733 Inv:SIN411787 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	03/12/2026	03/12/2026	Claim/RegDocket	283.00	BK:001 CK:008484 Inv:0226149 Vend:010226 Clear Choice Headsets Commissioners
			Estimated		
	Current		Revenue	0.00	
	Total		Revenue	0.00	
			Receipts	0.00	
			Expenditure	708.00	
			Unexpended:	0.00	
			Cash:	27,000.00	
			Unreceived Revenue:	0.00	
			Unexpended:	24,980.00	
			Cash:	2,020.00	
			Unreceived Revenue:	0.00	
			Unexpended:	24,980.00	
			Cash:	(2,020.00)	

**Combined Ledger (All Detail) as of 03/31/2026**

Monroe County

The Last Posted Date is 01/31/2026.

Fund 1222 Monroe County 911 Fund for 01/01/2026 thru 03/31/2026

	Estimated Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(2,424,013.20)
Normal Current	0.00	58,264.00	0.00	49,436.67	Unexpended:	482,519.15
Total	0.00	2,424,013.20	622,294.00	139,774.85	Cash:	2,284,238.35
** Outstanding Investments Current						
Total	0.00	0.00				
Fund Totals Current	0.00	58,264.00	0.00	49,436.67		
Total	0.00	2,424,013.20	622,294.00	139,774.85	Cash:	2,284,238.35

**Combined Ledger (All Detail) as of 03/31/2026**

The Last Posted Date is 01/31/2026.

Monroe County

	Estimated Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(2,424,013.20)
Normal Current	0.00	58,264.00	0.00	49,436.67	Unexpended:	482,519.15
Total	0.00	2,424,013.20	622,294.00	139,774.85	Cash:	2,284,238.35
<b>** Outstanding Investments Current</b>						
Total	0.00	0.00				
<b>Grand Totals Current</b>						
Total	0.00	58,264.00	0.00	49,436.67	Cash:	2,284,238.35
	0.00	2,424,013.20	622,294.00	139,774.85		

**Combined Ledger (All Detail) as of 04/30/2026**

The Last Posted Date is 02/28/2026.

Fund 1222 Monroe County 911 Fund for 01/01/2026 thru 04/30/2026

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.00000.00000.00000	01/01/2026	01/01/2026	Rec/CarryFwdRec	No Department 2,249,221.20	Carry Forward
			Estimated		
			Revenue		
	Current		0.00	Receipts	Appropriation
	Total		0.00	2,249,221.20	0.00
					Expenditure
					0.00
					0.00
					0.00
1222.02407.00000.00000	911 Telephone Service			No Department	
	01/15/2026	01/15/2026	Rec/AutoRcpt	58,264.00	Rec:034932 BK:001 Statewide 911
	02/12/2026	02/12/2026	Rec/AutoRcpt	58,264.00	Rec:035150 BK:001 Statewide 911
	03/13/2026	03/13/2026	Rec/AutoRcpt	58,264.00	Rec:035394 BK:001 Statewide 911
	04/13/2026	04/13/2026	Rec/AutoRcpt	58,264.00	Rec:035648 BK:001 Statewide 911
			Estimated		
			Revenue		
	Current		0.00	Receipts	Appropriation
	Total		0.00	58,264.00	0.00
				233,056.00	0.00
					Expenditure
					0.00
					0.00
					0.00
1222.30006.00000.00000	Contractual Services			No Department	
	01/01/2026	01/01/2026	Approp/BdgtProj	595,294.00	
	01/08/2026	01/08/2026	Claim/RegDocket	40,950.00	BK:001 CK:322161 Inv:SIN424717 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	01/08/2026	01/08/2026	Claim/RegDocket	142.77	BK:001 CK:322144 Inv:812R06-12417423 Vend:025089 AT&T Commissioners
	01/15/2026	01/15/2026	Claim/RegDocket	388.84	BK:001 CK:322431 Inv:6313042 Vend:006022 Indiana Office Of Technology Commissioners
	01/22/2026	01/22/2026	Claim/RegDocket	898.59	BK:001 CK:322583 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	01/22/2026	01/22/2026	Claim/RegDocket	4,090.00	BK:001 CK:322564 Inv:INV00454902 Vend:009346 Aladtec, LLC Commissioners
	01/29/2026	01/29/2026	Claim/RegDocket	593.55	BK:001 CK:322863 Inv:0586760110 Vend:025089 AT&T Commissioners
	01/29/2026	01/29/2026	Claim/RegDocket	14,607.00	BK:001 CK:322871 Inv:8230553655 Vend:003896 Motorola Solutions, Inc. Commissioners
	02/26/2026	02/26/2026	Claim/RegDocket	388.84	BK:001 CK:323279 Inv:6337463 Vend:006022 Indiana Office Of Technology Commissioners
	02/26/2026	02/26/2026	Claim/RegDocket	26,078.00	BK:001 CK:008438 Inv:125797 Vend:005417 LOCUTION SYSTEMS INC Commissioners
	02/26/2026	02/26/2026	Claim/RegDocket	898.59	BK:001 CK:323289 Inv:1000902 Vend:006327 SMITHVILLE TELEPHONE CO INC Commissioners
	03/19/2026	03/19/2026	Claim/RegDocket	317.49	BK:001 CK:323871 Inv:6361884 Vend:006022 Indiana Office Of Technology Commissioners
	03/19/2026	03/19/2026	Claim/RegDocket	45,730.00	BK:001 CK:323675 Inv:8230560207 Vend:003896 Motorola Solutions, Inc. Commissioners
			Estimated		
			Revenue		
	Current		0.00	Receipts	Appropriation
	Total		0.00	58,264.00	0.00
				233,056.00	0.00
					Expenditure
					0.00
					0.00
					0.00

Unreceived Revenue: (2,249,221.20)  
Unexpended: 0.00  
Cash: 2,249,221.20

Unreceived Revenue: (233,056.00)  
Unexpended: 0.00  
Cash: 233,056.00

\*\* Information obtained from the Investment System.

**Combined Ledger (All Detail) as of 04/30/2026**

The Last Posted Date is 02/28/2026.

Fund 1222 Monroe County 911 Fund for 01/01/2026 thru 04/30/2026

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30006.00000.0000		Contractual Services		No Department	
	03/19/2026	03/19/2026	Claim/RegDocket	595.71	BK:001 CK:323858 Inv:6884839011 Vend:025089 AT&T Commissioners
	03/19/2026	03/19/2026	Claim/RegDocket	593.33	BK:001 CK:323858 Inv:0586760110 Vend:025089 AT&T Commissioners
	03/19/2026	03/19/2026	Claim/RegDocket	593.55	BK:001 CK:323858 Inv:6067741116 Vend:025089 AT&T Commissioners
	03/23/2026	03/23/2026	Claim/RegDocket	898.59	BK:001 CK:324117 Inv:1000902 Vend:006327 SMITHVILLE TELEPHONE CO INC Commissioners
	04/17/2026	04/17/2026	Claim/RegDocket	898.59	BK:001 CK:324779 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	04/23/2026	04/23/2026	Claim/RegDocket	317.49	BK:001 CK:324834 Inv:6386304 Vend:006022 Indiana Office Of Technology Commissioners
	04/30/2026	04/30/2026	Claim/RegDocket	40,432.00	BK:001 CK:325011 Inv:inv0030482 Vend:022997 Equature Commissioners
			Estimated		
	Current		Revenue	0.00	Receipts
	Total		Revenue	0.00	0.00
			Expenditure	41,648.08	415,891.07
			Expenditure	179,402.93	(179,402.93)
1222.30026.00000.0000		Training/Travel		No Department	
	01/01/2026	01/01/2026	Approp/BdgtProj	27,000.00	
	01/22/2026	01/22/2026	Claim/RegDocket	1,000.00	BK:001 CK:322581 Inv:SIN422113 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	02/12/2026	02/12/2026	Claim/RegDocket	179.00	BK:001 CK:323036 Inv:SIN428221 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	02/12/2026	02/12/2026	Claim/RegDocket	133.00	BK:001 CK:323036 Inv:SIN428544 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	03/12/2026	03/12/2026	Claim/RegDocket	425.00	BK:001 CK:323733 Inv:SIN411787 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	03/12/2026	03/12/2026	Claim/RegDocket	283.00	BK:001 CK:008484 Inv:0226149 Vend:010226 Clear Choice Headsets Commissioners
	04/09/2026	04/09/2026	Claim/RegDocket	133.00	BK:001 CK:324355 Inv:SIN434617 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	04/23/2026	04/23/2026	Claim/RegDocket	335.00	BK:001 CK:324821 Inv:1231932-102663 Vend:021468 Apco International Commissioners
	04/23/2026	04/23/2026	Claim/RegDocket	3,162.21	BK:001 CK:008574 Inv:10152 Vend:010293 SECURE HEADSET GROUP, LLC Commissioners
	Current		Revenue	0.00	Receipts
	Total		Revenue	0.00	0.00
			Expenditure	3,630.21	21,349.79
			Expenditure	5,650.21	(5,650.21)

**Combined Ledger (All Detail) as of 04/30/2026**

Monroe County

The Last Posted Date is 02/28/2026.

Fund 1222 Monroe County 911 Fund for 01/01/2026 thru 04/30/2026

	Estimated Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(2,482,277.20)
Normal Current	0.00	56,264.00	0.00	45,278.29	Unexpended:	437,240.86
Total	0.00	2,482,277.20	622,294.00	185,053.14	Cash:	2,297,224.06
** Outstanding Investments Current						
Total	0.00	0.00				
Fund Totals Current	0.00	56,264.00	0.00	45,278.29		
Total	0.00	2,482,277.20	622,294.00	185,053.14	Cash:	2,297,224.06

**Combined Ledger (All Detail) as of 04/30/2026**

The Last Posted Date is 02/28/2026.

Monroe County

	Estimated Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
Normal Current	0.00	58,264.00	0.00	45,278.29	Unexpended:	(2,482,277.20)
Total	0.00	2,482,277.20	622,294.00	185,053.14	Cash:	437,240.86
<b>** Outstanding Investments Current</b>						
Total	0.00	0.00				2,297,224.06
<b>Grand Totals Current</b>						
Total	0.00	58,264.00	0.00	45,278.29	Cash:	2,297,224.06
	0.00	2,482,277.20	622,294.00	185,053.14		