Central Emergency Dispatch Policy Board Meeting

Agenda for Tuesday, July 21, 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/83190660333?pwd=0SLqdcCZ8aG62QeM5g5grPBsF2Ggya.1

Agenda

1. Approval of Minutes- May 19, 2026
2. Personnel Update
3. Committee Reports - No active committees
4. Report on Statistics - May- June 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 Regular Session

May 19, 2026, Bloomington Police Department Training Room, 220 E. 3rd St.

Call to Order

Board member BPD Captain Ryan Pedigo called the May 19th regular session to order at 10:00 a.m. Board members also present were BFD Chief Roger Kerr, IUPD Deputy Superintendent Anthony Williams, Monroe Fire Assistant Chief Jeff Combs and MCSO Staff Sergeant Michael Ruiz.

Also in attendance were:
Enedina Kassamanian (City of Bloomington Legal Department)
Sarah Shahnavaz (Bloomington Police Department)
Katie Rock (Bloomington Police Department/ Central Emergency Dispatch Center)
Jarrod Bailey (Bloomington Police Department/Central Emergency Dispatch Center)
Eli Eccles (Bloomington Police Department)
Cheryl Hinds (Bloomington Police Department/ Central Emergency Dispatch Center)
Margie Rice (City of Bloomington Legal Department)
Justin Roddye (Monroe County Legal Department)
Jason Hess (IU Health LifeLine)
Brad Warren (IU Health LifeLine)
Bob Wilhoit (IU Health LifeLine)

Approval of Minutes

Board member Combs motioned to approve the minutes from the February 3rd Special Session. Board Member Ruiz 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. Jarrod shared that there are still 12.1 vacancies to fill in dispatch; the .1 accounting for the part time dispatcher on staff. Currently there is one external telecommunications supervisor and one telecommunicator in training. Board member Pedigo asked about the recent hiring process. Jarrod Bailey stated that they received 114 applications from the latest job posting, conducted 44 telephone interviews, and 19 in person interviews. At this time there are 5 applicants moving forward with a hiring timeline in late June/ early July.

Committee Reports

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

Report of Statistics

Telecommunications manager, Jarrod Bailey reviewed the new statistics report provided in the meeting packet, pointing out that the report is more focused on dispatch itself versus external agencies served. NENA standards state that 90% of 911 calls arriving at the PSAP *shall* be answered within 15 seconds and 95% of all 911 calls *should* be answered within 20 seconds. Jarrod reported that the CEDC consistently exceeds the NENA standards for 911 call answering times. Major incidents are also included in the report; specifically the tornado on February 19, 2026 which resulted in an increase of 911 calls to the center with reports of storm damage. Finally, the new report also provides the board with information on training hours completed by the telecommunicators as well as current staffing data for January through April 2026. Board member Williams had a question about whether there was data available to show how many 911 calls were received that were for IUPD. Jarrod Bailey explained that most of the 911 calls the CEDC receives for IUPD are for medical runs and would fall into that reporting category rather than IUPD specifically. Any IUPD calls received that are of a law enforcement nature would be transferred directly to IUPD and would not be tracked by CEDC. Board member Pedigo called attention to the inclusion of the multi year plan that was included in the meeting packet as required by CALEA standards which reports on the goals for the center moving forward through 2028.

Old Business

There was no old business to report.

Approval of Claims

Board member Pedigo gave an overview of the claims for January 2026 - April 2026. One claim of note was for $22,904.91 for new desktop computers for each position in the dispatch center, otherwise there were no other claims outside of normal expenditures. Board member Combs moved to approve the claims. The motion was seconded by Board member Pedigo and approved.

New Business

No other new business was reported

Police/ Sheriff/ Fire/ EMS Business

EMS- Jason Hess introduced himself to the board. He is the new director of IU Health LifeLine. Bob Wilhoit with IU Health LifeLine IT provided an update on the AVLs. Units are still continuing to experience loss of service due to modems being obsolete on 4G. They are working with their vendor to secure new modems for testing. IU Health Lifeline also discovered that the service they have through Verizon is not true Frontline service so they are looking to go with Frontline service or AT&T FirstNet.

Board member Pedigo also congratulated telecommunicator Breanna Axsom for receiving the Valor Award at an awards ceremony held by the Northside Exchange Club and the Bloomington Chamber of Commerce on May 14, 2026.

Public Comment

No members from the public made comments.

Next Meeting

Board member Pedigo stated that the next meeting will be a special session in June that will be for the approval of the budget. Board member Pedigo called the meeting adjourned at 10:14 a.m.

MAY - JUNE 2026

DISPATCH POLICY BOARD REPORTING

CENTRAL EMERGENCY DISPATCH CENTER

911

BLOOMINGTON, IN

CURRENT YEAR

May 2026
Incoming 911: 4,431
Abandoned 911: 301
Incoming Admin: 5,529
Outbound Admin: 2,527
Texty: 379

June 2026
Incoming 911: 4,358
Abandoned 911: 349
Incoming Admin: 5,392
Outbound Admin: 2,248
Texty: 451

PREVIOUS YEAR

May 2025
Incoming 911: 4,728
Abandoned 911: 504
Incoming Admin: 6,795
Outbound Admin: 2,401
Texty: 439

June 2025
Incoming 911: 4,661
Abandoned 911: 520
Incoming Admin: 7,190
Outbound Admin: 2,660
Texty: 463

TOP 911 BUSIEST HOURS

May - June 2026
6/13 1:00AM: 53 calls
5/18 5:00PM: 29 calls
6/04 5:00PM: 25 calls
6/04 6:00PM: 25 calls

AVERAGE TALK TIME

May 2026: 147.73 seconds
May 2025: 124.17 seconds

June 2026: 136.77 seconds
June 2025: 124.87 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

May 2026
≤ 10 seconds = 98.52%, ≤ 15 seconds = 99.43%, ≤ 20 seconds = 99.81%, ≤ 40 seconds = 100%

June 2026
≤ 10 seconds = 98.28%, ≤ 15 seconds = 99.13%, ≤ 20 seconds = 99.49%, ≤ 40 seconds = 100%

AGENCY CALLS

May 2026
Bean Blossom Fire: 16
Bloomington Fire: 506
Ellettsville Fire: 202
Monroe Fire Protection District: 463

IU Health EMS: 1,305

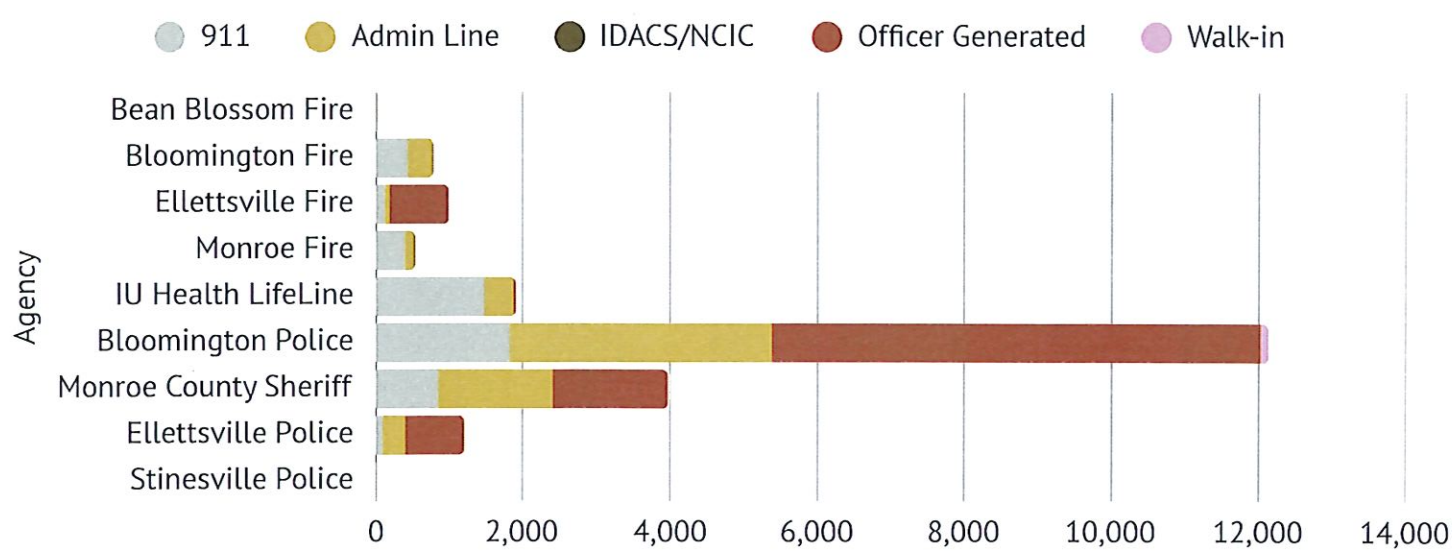
Bloomington Police: 6,357
Monroe County Sheriff: 2,474
Ellettsville Police: 836
Stinesville Police: 2

June 2026
Bean Blossom Fire: 24
Bloomington Fire: 498
Ellettsville Fire: 176
Monroe Fire Protection District: 395

IU Health EMS: 1,257

Bloomington Police: 5,508
Monroe County Sheriff: 2,429
Ellettsville Police: 611
Stinesville Police: 6

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

May - June 2026
CAD System Uptime: 99.9%
Phone System Uptime: 100%
Radio System Uptime: 100%

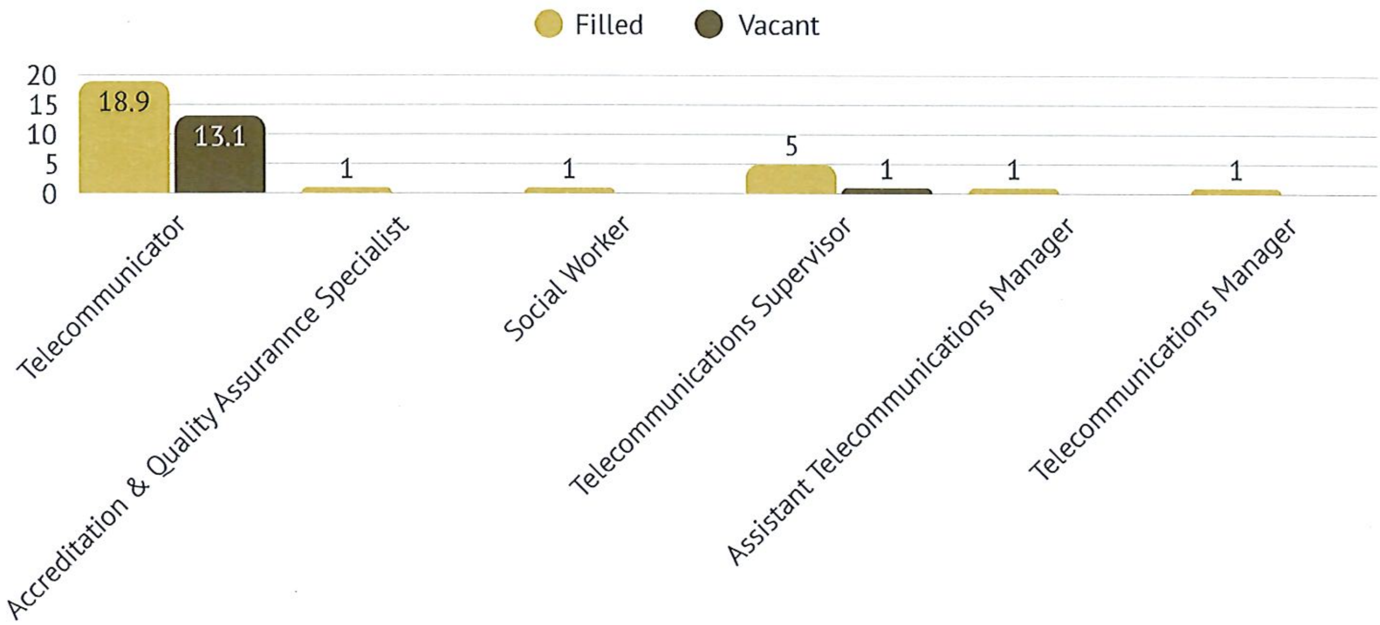
MAJOR INCIDENTS

6/13/2026 - Weapons Incident
6/17/2026 - Tornado Incident

TRAINING & EDUCATION

- Training Hours
  - May: 168.5
  - June: 120.25
  - January - June: 786
- Professional Development:
  - One Telecommunicator successfully completed negotiations training through the Association of Public-Safety Communications Officials (APCO).
- Training & Instruction:
  - One Telecommunicator and one Communications Training Officer (CTO) attended the National Emergency Number Association (NENA) Conference in Columbus, Ohio.
- Compliance & Certification:
  - CEDC personnel remain up to date on all protocol training and consistently meet required recertification standards.

STAFFING



The CEDC is authorized for thirty-two Telecommunicator positions, of which 18.9 are currently filled, including one part-time employee. In addition, the CEDC is staffed with one Accreditation and Quality Assurance Specialist, one Social Worker, five Telecommunications Supervisors, one Assistant Telecommunications Manager, and one Telecommunications Manager.

All trainees referenced in previous reports are now working independently.

The first hiring cycle of 2026 closed on April 13, 2026. We anticipate extending employment offers to four applicants, with an expected start date of August 3, 2026.

Detail General Ledger Report

G/L Date Range 05/01/26 - 05/31/26
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
G/L Account Number	**2258-20010 Account Payables**							Balance To Date:	$0.00
05/06/2026	2026-00005831	JE	AP	A/P Invoice Entry	Accounts Payable			315.71	(315.71)
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
6141821782	Verizon Wireless			14-BPD cell phones/data 03/24/26-04/23/26	05/06/2026	Check	81544	2,803.37	(315.71)
							Total	$2,803.37	($315.71)
05/06/2026	2026-00005834	JE	AP	Invoice Payment Batch Post	Accounts Payable		315.71		.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
6141821782	Verizon Wireless			14-BPD cell phones/data 03/24/26-04/23/26	05/06/2026	Check	81544	2,803.37	315.71
							Total	$2,803.37	$315.71
05/08/2026	2026-00005521	JE	AP	A/P Invoice Entry	Accounts Payable			1,083.17	(1,083.17)
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
6205	Casebook PBC			14 - Licenses for Stone, Swanson, Flick & Cary	04/28/2026	EFT	71979	3,181.48	(795.37)
INV202613667	Nitro Software, INC			14- 16 licenses for BPD & 2 licenses for dispatch	04/28/2026	EFT	72075	2,590.20	(287.80)
							Total	$5,771.68	($1,083.17)
05/08/2026	2026-00005548	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,083.17		.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
INV202613667	Nitro Software, INC			14- 16 licenses for BPD & 2 licenses for dispatch	04/28/2026	EFT	72075	2,590.20	287.80
6205	Casebook PBC			14 - Licenses for Stone, Swanson, Flick & Cary	04/28/2026	EFT	71979	3,181.48	795.37
							Total	$5,771.68	$1,083.17
05/13/2026	2026-00006203	JE	AP	A/P Invoice Entry	Accounts Payable			4,290.80	(4,290.80)
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
9101205761250526	Duke Energy			14-Dispatch-electric charges 04/03/26-05/04/26	05/13/2026	Check	81550	4,290.80	(4,290.80)
							Total	$4,290.80	($4,290.80)
05/13/2026	2026-00006219	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,290.80		.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
9101205761250526	Duke Energy			14-Dispatch-electric charges 04/03/26-05/04/26	05/13/2026	Check	81550	4,290.80	4,290.80
							Total	$4,290.80	$4,290.80

Detail General Ledger Report

G/L Date Range 05/01/26 - 05/31/26
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
G/L Account Number	**2258-20010 Account Payables**							Balance To Date:	$0.00
05/20/2026	2026-00006607	JE	AP	A/P Invoice Entry	Accounts Payable			79.76	(79.76)

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
200251-001 0426	City Of Bloomington Utilities	14-Dispatch-water/sewer bill - April 2026	05/20/2026	Check	81592	79.76	(79.76)
					Total	$79.76	($79.76)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
05/20/2026	2026-00006614	JE	AP	Invoice Payment Batch Post	Accounts Payable		79.76		.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
200251-001 0426	City Of Bloomington Utilities	14-Dispatch-water/sewer bill - April 2026	05/20/2026	Check	81592	79.76	79.76
					Total	$79.76	$79.76

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
05/22/2026	2026-00006357	JE	AP	A/P Invoice Entry	Accounts Payable			8,337.17	(8,337.17)

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
611819	Commercial Cleaning Service INC	14-Dispatch monthly cleaning 9x180 April 2026	05/12/2026	EFT	72225	1,620.00	(1,620.00)
N8-260450800	Cummins INC dba Cummins Sales and Service	14-Dispatch-repairs to generator 3/2/26	05/12/2026	EFT	72231	4,669.67	(4,669.67)
C021268	Harrell Fish, INC (HFI)	14-Dispatch-Semi-annual PM 3/30/26	05/12/2026	EFT	72260	2,047.50	(2,047.50)
					Total	$8,337.17	($8,337.17)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
05/22/2026	2026-00006385	JE	AP	Invoice Payment Batch Post	Accounts Payable		8,337.17		.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
C021268	Harrell Fish, INC (HFI)	14-Dispatch-Semi-annual PM 3/30/26	05/12/2026	EFT	72260	2,047.50	2,047.50
N8-260450800	Cummins INC dba Cummins Sales and Service	14-Dispatch-repairs to generator 3/2/26	05/12/2026	EFT	72231	4,669.67	4,669.67
611819	Commercial Cleaning Service INC	14-Dispatch monthly cleaning 9x180 April 2026	05/12/2026	EFT	72225	1,620.00	1,620.00
					Total	$8,337.17	$8,337.17

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
05/27/2026	2026-00006794	JE	AP	A/P Invoice Entry	Accounts Payable			187.44	(187.44)

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2873465536470526	AT&T Mobility II, LLC	14-Cradlept-Dispatchmobile-4/12-5/11/26 -287346553674X05192026	05/27/2026	Check	81613	187.44	(187.44)
					Total	$187.44	($187.44)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
05/27/2026	2026-00006801	JE	AP	Invoice Payment Batch Post	Accounts Payable		187.44		.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2873465536470526	AT&T Mobility II, LLC	14-Cradlept-Dispatchmobile-4/12-5/11/26 -287346553674X05192026	05/27/2026	Check	81613	187.44	187.44
					Total	$187.44	$187.44

	Debit Amount	Credit Amount	Actual Balance
Month **May 2026** Totals	$14,294.05	$14,294.05	$0.00
Account **Account Payables** Totals	$14,294.05	$14,294.05	$0.00

Detail General Ledger Report

G/L Date Range 05/01/26 - 05/31/26
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
G/L Account Number	**2258-14-145000-51110 Salaries and Wages - Regular**							Balance To Date:	$634,821.50
05/01/2026	2026-00005639	JE	HR	Payroll Post 20260501 Bi-Weekly Bi-Weekly	Payroll Post		79,766.06		714,587.56
05/15/2026	2026-00006292	JE	HR	Payroll Post 20260515 Bi-Weekly Bi-Weekly	Payroll Post		81,961.61		796,549.17
05/29/2026	2026-00006825	JE	HR	Payroll Post 20260529 Bi-Weekly Bi-Weekly	Payroll Post		77,621.87		874,171.04
						Month **May 2026** Totals	$239,349.54	$0.00	$874,171.04
						Account **Salaries and Wages - Regular** Totals	$239,349.54	$0.00	$874,171.04
G/L Account Number	**2258-14-145000-51130 Salaries and Wages- Overtime**							Balance To Date:	$101,126.46
05/01/2026	2026-00005639	JE	HR	Payroll Post 20260501 Bi-Weekly Bi-Weekly	Payroll Post		11,778.91		112,905.37
05/15/2026	2026-00006292	JE	HR	Payroll Post 20260515 Bi-Weekly Bi-Weekly	Payroll Post		12,824.89		125,730.26
05/29/2026	2026-00006825	JE	HR	Payroll Post 20260529 Bi-Weekly Bi-Weekly	Payroll Post		8,327.14		134,057.40
						Month **May 2026** Totals	$32,930.94	$0.00	$134,057.40
						Account **Salaries and Wages- Overtime** Totals	$32,930.94	$0.00	$134,057.40
G/L Account Number	**2258-14-145000-51210 FICA**							Balance To Date:	$54,095.78
05/01/2026	2026-00005639	JE	HR	Payroll Post 20260501 Bi-Weekly Bi-Weekly	Payroll Post		6,736.16		60,831.94
05/15/2026	2026-00006292	JE	HR	Payroll Post 20260515 Bi-Weekly Bi-Weekly	Payroll Post		6,968.90		67,800.84
05/29/2026	2026-00006825	JE	HR	Payroll Post 20260529 Bi-Weekly Bi-Weekly	Payroll Post		6,307.80		74,108.64
						Month **May 2026** Totals	$20,012.86	$0.00	$74,108.64
						Account **FICA** Totals	$20,012.86	$0.00	$74,108.64
G/L Account Number	**2258-14-145000-51220 PERF**							Balance To Date:	$104,504.62
05/01/2026	2026-00005639	JE	HR	Payroll Post 20260501 Bi-Weekly Bi-Weekly	Payroll Post		12,999.36		117,503.98
05/15/2026	2026-00006292	JE	HR	Payroll Post 20260515 Bi-Weekly Bi-Weekly	Payroll Post		13,137.63		130,641.61
05/29/2026	2026-00006825	JE	HR	Payroll Post 20260529 Bi-Weekly Bi-Weekly	Payroll Post		12,204.76		142,846.37
						Month **May 2026** Totals	$38,341.75	$0.00	$142,846.37
						Account **PERF** Totals	$38,341.75	$0.00	$142,846.37
G/L Account Number	**2258-14-145000-51230 Health and Life Insurance**							Balance To Date:	$0.00
05/28/2026	2026-00007081	JE	GL	HIT Q1 and Q2			292,617.00		292,617.00
						Month **May 2026** Totals	$292,617.00	$0.00	$292,617.00
						Account **Health and Life Insurance** Totals	$292,617.00	$0.00	$292,617.00
G/L Account Number	**2258-14-145000-51320 Other Personal Services -DC Match**							Balance To Date:	$2,610.00
05/01/2026	2026-00005639	JE	HR	Payroll Post 20260501 Bi-Weekly Bi-Weekly	Payroll Post		330.00		2,940.00

Detail General Ledger Report

G/L Date Range 05/01/26 - 05/31/26
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
G/L Account Number	**2258-14-145000-51320 Other Personal Services -DC Match**							Balance To Date:	$2,610.00
05/15/2026	2026-00006292	JE	HR	Payroll Post 20260515 Bi-Weekly Bi-Weekly	Payroll Post		330.00		3,270.00
05/29/2026	2026-00006825	JE	HR	Payroll Post 20260529 Bi-Weekly Bi-Weekly	Payroll Post		330.00		3,600.00
						Month **May 2026** Totals	$990.00	$0.00	$3,600.00
						Account **Other Personal Services -DC Match** Totals	$990.00	$0.00	$3,600.00
G/L Account Number	**2258-14-145000-52210 Institutional Supplies**							Balance To Date:	$1,179.02
05/28/2026	2026-00006938	JE	GL	14-move expense to Police accidentally paid from Dispatch funds				23.10	1,155.92
						Month **May 2026** Totals	$0.00	$23.10	$1,155.92
						Account **Institutional Supplies** Totals	$0.00	$23.10	$1,155.92
G/L Account Number	**2258-14-145000-53210 Telephone**							Balance To Date:	$3,598.02
05/06/2026	2026-00005831	JE	AP	A/P Invoice Entry	Accounts Payable		315.71		3,913.73

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
6141821782	Verizon Wireless	14-BPD cell phones/data 03/24/26-04/23/26	05/06/2026	Check	81544	2,803.37	315.71
					Total	$2,803.37	$315.71

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
05/27/2026	2026-00006794	JE	AP	A/P Invoice Entry	Accounts Payable		187.44		4,101.17

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
2873465536470526	AT&T Mobility II, LLC	14-Cradlept-Dispatchmobile-4/12-5/11/26-287346553674X05192026	05/27/2026	Check	81613	187.44	187.44
					Total	$187.44	$187.44

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
						Month **May 2026** Totals	$503.15	$0.00	$4,101.17
						Account **Telephone** Totals	$503.15	$0.00	$4,101.17
G/L Account Number	**2258-14-145000-53510 Electrical Services**							Balance To Date:	$16,499.49
05/13/2026	2026-00006203	JE	AP	A/P Invoice Entry	Accounts Payable		4,290.80		20,790.29

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
9101205761250526	Duke Energy	14-Dispatch-electric charges 04/03/26-05/04/26	05/13/2026	Check	81550	4,290.80	4,290.80
					Total	$4,290.80	$4,290.80

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
						Month **May 2026** Totals	$4,290.80	$0.00	$20,790.29
						Account **Electrical Services** Totals	$4,290.80	$0.00	$20,790.29

Detail General Ledger Report

G/L Date Range 05/01/26 - 05/31/26
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
G/L Account Number	**2258-14-145000-53530 Water and Sewer**							Balance To Date:	$452.68
05/20/2026	2026-00006607	JE	AP	A/P Invoice Entry	Accounts Payable		79.76		532.44

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
200251-001 0426	City Of Bloomington Utilities	14-Dispatch-water/sewer bill - April 2026	05/20/2026	Check	81592	79.76	79.76
					Total	$79.76	$79.76

		Debit Amount	Credit Amount	Actual Balance
Month	**May 2026** Totals	$79.76	$0.00	$532.44
Account	**Water and Sewer** Totals	$79.76	$0.00	$532.44

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**2258-14-145000-53610 Building Repairs**							Balance To Date:	$521.45
05/22/2026	2026-00006357	JE	AP	A/P Invoice Entry	Accounts Payable		2,047.50		2,568.95

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
C021268	Harrell Fish, INC (HFI)	14-Dispatch-Semi-annual PM 3/30/26	05/12/2026	EFT	72260	2,047.50	2,047.50
					Total	$2,047.50	$2,047.50

		Debit Amount	Credit Amount	Actual Balance
Month	**May 2026** Totals	$2,047.50	$0.00	$2,568.95
Account	**Building Repairs** Totals	$2,047.50	$0.00	$2,568.95

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**2258-14-145000-53630 Machinery and Equipment Repairs**							Balance To Date:	$2,892.65
05/22/2026	2026-00006357	JE	AP	A/P Invoice Entry	Accounts Payable		4,669.67		7,562.32

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
N8-260450800	Cummins INC dba Cummins Sales and Service	14-Dispatch-repairs to generator 3/2/26	05/12/2026	EFT	72231	4,669.67	4,669.67
					Total	$4,669.67	$4,669.67

		Debit Amount	Credit Amount	Actual Balance
Month	**May 2026** Totals	$4,669.67	$0.00	$7,562.32
Account	**Machinery and Equipment Repairs** Totals	$4,669.67	$0.00	$7,562.32

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**2258-14-145000-53650 Other Repairs**							Balance To Date:	$2,840.00
05/22/2026	2026-00006357	JE	AP	A/P Invoice Entry	Accounts Payable		1,620.00		4,460.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
611819	Commercial Cleaning Service INC	14-Dispatch monthly cleaning 9x180 April 2026	05/12/2026	EFT	72225	1,620.00	1,620.00
					Total	$1,620.00	$1,620.00

		Debit Amount	Credit Amount	Actual Balance
Month	**May 2026** Totals	$1,620.00	$0.00	$4,460.00
Account	**Other Repairs** Totals	$1,620.00	$0.00	$4,460.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**2258-14-145000-53990 Other Services and Charges**							Balance To Date:	$903.45
05/08/2026	2026-00005521	JE	AP	A/P Invoice Entry	Accounts Payable		1,083.17		1,986.62

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
INV202613667	Nitro Software, INC	14- 16 licenses for BPD & 2 licenses for dispatch	04/28/2026	EFT	72075	2,590.20	287.80

Detail General Ledger Report

G/L Date Range 05/01/26 - 05/31/26
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
G/L Account Number	**2258-14-145000-53990 Other Services and Charges**							Balance To Date:	$903.45
05/08/2026	2026-00005521	JE	AP	A/P Invoice Entry	Accounts Payable		1,083.17		1,986.62

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
6205	Casebook PBC	14 - Licenses for Stone, Swanson, Flick & Cary	04/28/2026	EFT	71979	3,181.48	795.37
					Total	$5,771.68	$1,083.17

	Debit Amount	Credit Amount	Actual Balance
Month **May 2026** Totals	$1,083.17	$0.00	$1,986.62
Account **Other Services and Charges** Totals	$1,083.17	$0.00	$1,986.62
Program **Dispatch** Totals	$638,536.14	$23.10	
Department **Police** Totals	$638,536.14	$23.10	
Fund **PSAP LIT - Dispatch** Totals	$652,830.19	$14,317.15	
Grand Totals	$652,830.19	$14,317.15	

Detail General Ledger Report

G/L Date Range 06/01/26 - 06/30/26
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
G/L Account Number	**2258-10000 Cash**							Balance To Date:	$1,153,665.93
06/03/2026	2026-00007193	JE	AP	Invoice Payment Batch Post	Accounts Payable			297.44	1,153,368.49
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
6144338492	Verizon Wireless			14-BPD cell phones/data 04/24/26-05/23/26	06/03/2026	Check	81650	2,754.73	(297.44)
							Total	$2,754.73	($297.44)
06/05/2026	2026-00006885	JE	AP	Invoice Payment Batch Post	Accounts Payable			1,498.68	1,151,869.81
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
83376	Shredding and Storage Unlimited, LLC			14-Dispatch-document shredding-1 96 gal tote 04/20/26	05/26/2026	EFT	72607	40.00	(40.00)
3442347	Acorn Distributors, INC			14-paper & cleaning products for Dispatch 05/11/26	05/26/2026	EFT	72429	892.55	(892.55)
72984	Economy Termite & Pest Control, INC			14-pest control Dispatch 05/08/26	05/26/2026	EFT	72487	65.00	(65.00)
1KDC-QQPX-D34H	Amazon.com Sales, INC (Amazon.com Services LLC)			14-Heavy Duty Duct Tape, wipes, packing tape, paper clips	05/26/2026	EFT	72432	90.94	(90.94)
W10062	Huston Electric Holding CORP (Cassady Electric)			14-service to generator 04/22/24	05/26/2026	EFT	72522	410.19	(410.19)
							Total	$1,498.68	($1,498.68)
06/10/2026	2026-00007597	JE	AP	Invoice Payment Batch Post	Accounts Payable			79.76	1,151,790.05
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
200251-001 0526	City Of Bloomington Utilities			14-Dispatch-water/sewer bill - May 2026	06/10/2026	Check	81652	79.76	(79.76)
							Total	$79.76	($79.76)
06/11/2026	2026-00007820	JE	RA	rc4543	Collections		244,839.08		1,396,629.13
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2026-00082118	2026-06004543	JUNE 2026 PSAP			MONROE COUNTY GOVERNMENT		06/11/2026	244,839.08	244,839.08
							Total	$244,839.08	$244,839.08
06/12/2026	2026-00007659	JE	HR	Payroll Post 20260612 Bi-Weekly Bi-Weekly	Payroll Post			104,651.98	1,291,977.15
06/17/2026	2026-00007983	JE	AP	Invoice Payment Batch Post	Accounts Payable			3,889.47	1,288,087.68
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
9101205761250626	Duke Energy			14-Dispatch-electric charges 05/05/26-06/02/26	06/17/2026	Check	81701	3,889.47	(3,889.47)
							Total	$3,889.47	($3,889.47)
06/18/2026	2026-00007721	JE	AP	Invoice Payment Batch Post	Accounts Payable			2,043.48	1,286,044.20
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
611822	Commercial Cleaning Service INC			14-Dispatch monthly cleaning 8 x $180 May 2026	06/09/2026	EFT	72723	1,440.00	(1,440.00)

Detail General Ledger Report

G/L Date Range 06/01/26 - 06/30/26
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
G/L Account Number	**2258-10000 Cash**							Balance To Date:	$1,153,665.93
06/18/2026	2026-00007721	JE	AP	Invoice Payment Batch Post	Accounts Payable			2,043.48	1,286,044.20
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
11H4-P1NW-9HQC	Amazon.com Sales, INC (Amazon.com Services LLC)			14-Wall Clock for Dispatch	06/09/2026	EFT	72687	24.99	(24.99)
1NGM-9H7F-GPFJ	Amazon.com Sales, INC (Amazon.com Services LLC)			14-Webcam for Dispatch/Hinds	06/09/2026	EFT	72687	59.99	(59.99)
IN01248459	Koorsen Fire & Security, INC			14-Dispatch-Clean Agen System Test, Battery 06/02/26	06/09/2026	EFT	72799	518.50	(518.50)
							Total	$2,043.48	($2,043.48)
06/18/2026	2026-00008163	JE	RA	rc4729	Collections		244,839.08		1,530,883.28
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2026-00084857	2026-06004729	JUNE 2026 PSAP			MONROE COUNTY GOVERNMENT		06/18/2026	244,839.08	244,839.08
							Total	$244,839.08	$244,839.08
06/24/2026	2026-00008220	JE	AP	Invoice Payment Batch Post	Accounts Payable			401.75	1,530,481.53
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
812R95914306-26	AT&T			14-Dispatch-phone services 05/11-06/10/26-#812 R95-9143 045 6	06/24/2026	Check	81711	214.31	(214.31)
2873465536740626	AT&T Mobility II, LLC			14-Cradlept-Dispatchmobile-5/12-6/11/26 -287346553674X06192026	06/24/2026	Check	81718	187.44	(187.44)
							Total	$401.75	($401.75)
06/26/2026	2026-00008279	JE	HR	Payroll Post 20260626 Bi-Weekly Bi-Weekly	Payroll Post			107,230.98	1,423,250.55
					Month	**June 2026** Totals	$489,678.16	$220,093.54	$1,423,250.55
					Account	**Cash** Totals	$489,678.16	$220,093.54	$1,423,250.55
G/L Account Number	**2258-20010 Account Payables**							Balance To Date:	$0.00
06/03/2026	2026-00007184	JE	AP	A/P Invoice Entry	Accounts Payable			297.44	(297.44)
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
6144338492	Verizon Wireless			14-BPD cell phones/data 04/24/26-05/23/26	06/03/2026	Check	81650	2,754.73	(297.44)
							Total	$2,754.73	($297.44)
06/03/2026	2026-00007193	JE	AP	Invoice Payment Batch Post	Accounts Payable		297.44		.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
6144338492	Verizon Wireless			14-BPD cell phones/data 04/24/26-05/23/26	06/03/2026	Check	81650	2,754.73	297.44
							Total	$2,754.73	$297.44

Detail General Ledger Report

G/L Date Range 06/01/26 - 06/30/26
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
G/L Account Number	**2258-20010 Account Payables**							Balance To Date:	$0.00
06/05/2026	2026-00006841	JE	AP	A/P Invoice Entry	Accounts Payable			1,498.68	(1,498.68)

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
83376	Shredding and Storage Unlimited, LLC	14-Dispatch-document shredding-1 96 gal tote 04/20/26	05/26/2026	EFT	72607	40.00	(40.00)
3442347	Acorn Distributors, INC	14-paper & cleaning products for Dispatch 05/11/26	05/26/2026	EFT	72429	892.55	(892.55)
72984	Economy Termite & Pest Control, INC	14-pest control Dispatch 05/08/26	05/26/2026	EFT	72487	65.00	(65.00)
1KDC-QQPX-D34H	Amazon.com Sales, INC (Amazon.com Services LLC)	14-Heavy Duty Duct Tape, wipes, packing tape, paper clips	05/26/2026	EFT	72432	90.94	(90.94)
W10062	Huston Electric Holding CORP (Cassady Electric)	14-service to generator 04/22/24	05/26/2026	EFT	72522	410.19	(410.19)
					Total	$1,498.68	($1,498.68)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
06/05/2026	2026-00006885	JE	AP	Invoice Payment Batch Post	Accounts Payable		1,498.68		.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
W10062	Huston Electric Holding CORP (Cassady Electric)	14-service to generator 04/22/24	05/26/2026	EFT	72522	410.19	410.19
1KDC-QQPX-D34H	Amazon.com Sales, INC (Amazon.com Services LLC)	14-Heavy Duty Duct Tape, wipes, packing tape, paper clips	05/26/2026	EFT	72432	90.94	90.94
72984	Economy Termite & Pest Control, INC	14-pest control Dispatch 05/08/26	05/26/2026	EFT	72487	65.00	65.00
3442347	Acorn Distributors, INC	14-paper & cleaning products for Dispatch 05/11/26	05/26/2026	EFT	72429	892.55	892.55
83376	Shredding and Storage Unlimited, LLC	14-Dispatch-document shredding-1 96 gal tote 04/20/26	05/26/2026	EFT	72607	40.00	40.00
					Total	$1,498.68	$1,498.68

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
06/10/2026	2026-00007595	JE	AP	A/P Invoice Entry	Accounts Payable			79.76	(79.76)

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
200251-001 0526	City Of Bloomington Utilities	14-Dispatch-water/sewer bill - May 2026	06/10/2026	Check	81652	79.76	(79.76)
					Total	$79.76	($79.76)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
06/10/2026	2026-00007597	JE	AP	Invoice Payment Batch Post	Accounts Payable		79.76		.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
200251-001 0526	City Of Bloomington Utilities	14-Dispatch-water/sewer bill - May 2026	06/10/2026	Check	81652	79.76	79.76
					Total	$79.76	$79.76

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
06/17/2026	2026-00007980	JE	AP	A/P Invoice Entry	Accounts Payable			3,889.47	(3,889.47)

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
9101205761250626	Duke Energy	14-Dispatch-electric charges 05/05/26-06/02/26	06/17/2026	Check	81701	3,889.47	(3,889.47)
					Total	$3,889.47	($3,889.47)

Detail General Ledger Report

G/L Date Range 06/01/26 - 06/30/26
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
G/L Account Number	**2258-20010 Account Payables**							Balance To Date:	$0.00
06/17/2026	2026-00007983	JE	AP	Invoice Payment Batch Post	Accounts Payable		3,889.47		.00

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
9101205761250626	Duke Energy	14-Dispatch-electric charges 05/05/26-06/02/26	06/17/2026	Check	81701	3,889.47	3,889.47
					Total	$3,889.47	$3,889.47

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
06/18/2026	2026-00007692	JE	AP	A/P Invoice Entry	Accounts Payable			2,043.48	(2,043.48)

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
611822	Commercial Cleaning Service INC	14-Dispatch monthly cleaning 8 x $180 May 2026	06/09/2026	EFT	72723	1,440.00	(1,440.00)
11H4-P1NW-9HQC	Amazon.com Sales, INC (Amazon.com Services LLC)	14-Wall Clock for Dispatch	06/09/2026	EFT	72687	24.99	(24.99)
1NGM-9H7F-GPFJ	Amazon.com Sales, INC (Amazon.com Services LLC)	14-Webcam for Dispatch/Hinds	06/09/2026	EFT	72687	59.99	(59.99)
IN01248459	Koorsen Fire & Security, INC	14-Dispatch-Clean Agen System Test, Battery 06/02/26	06/09/2026	EFT	72799	518.50	(518.50)
					Total	$2,043.48	($2,043.48)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
06/18/2026	2026-00007721	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,043.48		.00

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
IN01248459	Koorsen Fire & Security, INC	14-Dispatch-Clean Agen System Test, Battery 06/02/26	06/09/2026	EFT	72799	518.50	518.50
1NGM-9H7F-GPFJ	Amazon.com Sales, INC (Amazon.com Services LLC)	14-Webcam for Dispatch/Hinds	06/09/2026	EFT	72687	59.99	59.99
11H4-P1NW-9HQC	Amazon.com Sales, INC (Amazon.com Services LLC)	14-Wall Clock for Dispatch	06/09/2026	EFT	72687	24.99	24.99
611822	Commercial Cleaning Service INC	14-Dispatch monthly cleaning 8 x $180 May 2026	06/09/2026	EFT	72723	1,440.00	1,440.00
					Total	$2,043.48	$2,043.48

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
06/24/2026	2026-00008195	JE	AP	A/P Invoice Entry	Accounts Payable			401.75	(401.75)

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
812R95914306-26	AT&T	14-Dispatch-phone services 05/11-06/10/26-#812 R95-9143 045 6	06/24/2026	Check	81711	214.31	(214.31)
2873465536740626	AT&T Mobility II, LLC	14-Cradlept-Dispatchmobile-5/12-6/11/26 -287346553674X06192026	06/24/2026	Check	81718	187.44	(187.44)
					Total	$401.75	($401.75)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
06/24/2026	2026-00008220	JE	AP	Invoice Payment Batch Post	Accounts Payable		401.75		.00

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
2873465536740626	AT&T Mobility II, LLC	14-Cradlept-Dispatchmobile-5/12-6/11/26 -287346553674X06192026	06/24/2026	Check	81718	187.44	187.44

Detail General Ledger Report

G/L Date Range 06/01/26 - 06/30/26
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
G/L Account Number	**2258-20010 Account Payables**							Balance To Date:	$0.00
06/24/2026	2026-00008220	JE	AP	Invoice Payment Batch Post	Accounts Payable		401.75		.00
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
812R95914306-26	AT&T		14-Dispatch-phone services 05/11-06/10/26-#812 R95-9143 045 6		06/24/2026	Check	81711	214.31	214.31
							Total	$401.75	$401.75
					Month	**June 2026** Totals	$8,210.58	$8,210.58	$0.00
					Account	**Account Payables** Totals	$8,210.58	$8,210.58	$0.00
G/L Account Number	**2258-14-145000-42310 PSAP LIT**							Balance To Date:	($979,356.32)
06/11/2026	2026-00007820	JE	RA	rc4543	Collections			244,839.08	(1,224,195.40)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2026-00082118	2026-06004543	JUNE 2026 PSAP			MONROE COUNTY GOVERNMENT		06/11/2026	244,839.08	(244,839.08)
							Total	$244,839.08	($244,839.08)
06/18/2026	2026-00008163	JE	RA	rc4729	Collections			244,839.08	(1,469,034.48)
Receipt Number	*Receipt Batch*	*Receipt Description*			*Received From*		*Payment Date*	*Amount*	*Distribution Amount*
2026-00084857	2026-06004729	JUNE 2026 PSAP			MONROE COUNTY GOVERNMENT		06/18/2026	244,839.08	(244,839.08)
							Total	$244,839.08	($244,839.08)
					Month	**June 2026** Totals	$0.00	$489,678.16	($1,469,034.48)
					Account	**PSAP LIT** Totals	$0.00	$489,678.16	($1,469,034.48)
G/L Account Number	**2258-14-145000-51110 Salaries and Wages - Regular**							Balance To Date:	$874,171.04
06/12/2026	2026-00007659	JE	HR	Payroll Post 20260612 Bi-Weekly Bi-Weekly	Payroll Post		72,925.88		947,096.92
06/26/2026	2026-00008279	JE	HR	Payroll Post 20260626 Bi-Weekly Bi-Weekly	Payroll Post		78,981.04		1,026,077.96
					Month	**June 2026** Totals	$151,906.92	$0.00	$1,026,077.96
				Account	**Salaries and Wages - Regular** Totals		$151,906.92	$0.00	$1,026,077.96
G/L Account Number	**2258-14-145000-51130 Salaries and Wages- Overtime**							Balance To Date:	$134,057.40
06/12/2026	2026-00007659	JE	HR	Payroll Post 20260612 Bi-Weekly Bi-Weekly	Payroll Post		12,905.95		146,963.35
06/26/2026	2026-00008279	JE	HR	Payroll Post 20260626 Bi-Weekly Bi-Weekly	Payroll Post		8,967.28		155,930.63
					Month	**June 2026** Totals	$21,873.23	$0.00	$155,930.63
				Account	**Salaries and Wages- Overtime** Totals		$21,873.23	$0.00	$155,930.63
G/L Account Number	**2258-14-145000-51210 FICA**							Balance To Date:	$74,108.64
06/12/2026	2026-00007659	JE	HR	Payroll Post 20260612 Bi-Weekly Bi-Weekly	Payroll Post		6,302.06		80,410.70

Detail General Ledger Report

G/L Date Range 06/01/26 - 06/30/26
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
G/L Account Number	**2258-14-145000-51210 FICA**							Balance To Date:	$74,108.64
06/26/2026	2026-00008279	JE	HR	Payroll Post 20260626 Bi-Weekly Bi-Weekly	Payroll Post		6,463.99		86,874.69
						Month **June 2026** Totals	$12,766.05	$0.00	$86,874.69
						Account **FICA** Totals	$12,766.05	$0.00	$86,874.69
G/L Account Number	**2258-14-145000-51220 PERF**							Balance To Date:	$142,846.37
06/12/2026	2026-00007659	JE	HR	Payroll Post 20260612 Bi-Weekly Bi-Weekly	Payroll Post		12,188.09		155,034.46
06/26/2026	2026-00008279	JE	HR	Payroll Post 20260626 Bi-Weekly Bi-Weekly	Payroll Post		12,488.67		167,523.13
						Month **June 2026** Totals	$24,676.76	$0.00	$167,523.13
						Account **PERF** Totals	$24,676.76	$0.00	$167,523.13
G/L Account Number	**2258-14-145000-51320 Other Personal Services -DC Match**							Balance To Date:	$3,600.00
06/12/2026	2026-00007659	JE	HR	Payroll Post 20260612 Bi-Weekly Bi-Weekly	Payroll Post		330.00		3,930.00
06/26/2026	2026-00008279	JE	HR	Payroll Post 20260626 Bi-Weekly Bi-Weekly	Payroll Post		330.00		4,260.00
						Month **June 2026** Totals	$660.00	$0.00	$4,260.00
						Account **Other Personal Services -DC Match** Totals	$660.00	$0.00	$4,260.00
G/L Account Number	**2258-14-145000-52210 Institutional Supplies**							Balance To Date:	$1,155.92
06/05/2026	2026-00006841	JE	AP	A/P Invoice Entry	Accounts Payable		892.55		2,048.47
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3442347	Acorn Distributors, INC			14-paper & cleaning products for Dispatch 05/11/26	05/26/2026	EFT	72429	892.55	892.55
							Total	$892.55	$892.55
						Month **June 2026** Totals	$892.55	$0.00	$2,048.47
						Account **Institutional Supplies** Totals	$892.55	$0.00	$2,048.47
G/L Account Number	**2258-14-145000-52420 Other Supplies**							Balance To Date:	$4,019.00
06/05/2026	2026-00006841	JE	AP	A/P Invoice Entry	Accounts Payable		90.94		4,109.94
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1KDC-QQPX-D34H	Amazon.com Sales, INC (Amazon.com Services LLC)			14-Heavy Duty Duct Tape, wipes, packing tape, paper clips	05/26/2026	EFT	72432	90.94	90.94
							Total	$90.94	$90.94
06/18/2026	2026-00007692	JE	AP	A/P Invoice Entry	Accounts Payable		84.98		4,194.92
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1NGM-9H7F-GPFJ	Amazon.com Sales, INC (Amazon.com Services LLC)			14-Webcam for Dispatch/Hinds	06/09/2026	EFT	72687	59.99	59.99

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**2258-14-145000-52420 Other Supplies**							Balance To Date:	$4,019.00
06/18/2026	2026-00007692	JE	AP	A/P Invoice Entry	Accounts Payable		84.98		4,194.92

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
11H4-P1NW-9HQC	Amazon.com Sales, INC (Amazon.com Services LLC)	14-Wall Clock for Dispatch	06/09/2026	EFT	72687	24.99	24.99
					Total	$84.98	$84.98

	Debit Amount	Credit Amount	Actual Balance
Month **June 2026** Totals	$175.92	$0.00	$4,194.92
Account **Other Supplies** Totals	$175.92	$0.00	$4,194.92

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**2258-14-145000-53140 Exterminator Services**							Balance To Date:	$260.00
06/05/2026	2026-00006841	JE	AP	A/P Invoice Entry	Accounts Payable		65.00		325.00

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
72984	Economy Termite & Pest Control, INC	14-pest control Dispatch 05/08/26	05/26/2026	EFT	72487	65.00	65.00
					Total	$65.00	$65.00

	Debit Amount	Credit Amount	Actual Balance
Month **June 2026** Totals	$65.00	$0.00	$325.00
Account **Exterminator Services** Totals	$65.00	$0.00	$325.00

G/L Date	Journal	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:	$4,101.17
06/03/2026	2026-00007184	JE	AP	A/P Invoice Entry	Accounts Payable		297.44		4,398.61

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
6144338492	Verizon Wireless	14-BPD cell phones/data 04/24/26-05/23/26	06/03/2026	Check	81650	2,754.73	297.44
					Total	$2,754.73	$297.44

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
06/24/2026	2026-00008195	JE	AP	A/P Invoice Entry	Accounts Payable		401.75		4,800.36

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
2873465536740626	AT&T Mobility II, LLC	14-Cradlept-Dispatchmobile-5/12-6/11/26 -287346553674X06192026	06/24/2026	Check	81718	187.44	187.44
812R95914306-26	AT&T	14-Dispatch-phone services 05/11-06/10/26-#812 R95-9143 045 6	06/24/2026	Check	81711	214.31	214.31
					Total	$401.75	$401.75

	Debit Amount	Credit Amount	Actual Balance
Month **June 2026** Totals	$699.19	$0.00	$4,800.36
Account **Telephone** Totals	$699.19	$0.00	$4,800.36

Detail General Ledger Report

G/L Date Range 06/01/26 - 06/30/26
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
G/L Account Number	**2258-14-145000-53510 Electrical Services**							Balance To Date:	$20,790.29
06/17/2026	2026-00007980	JE	AP	A/P Invoice Entry	Accounts Payable		3,889.47		24,679.76

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
9101205761250626	Duke Energy	14-Dispatch-electric charges 05/05/26-06/02/26	06/17/2026	Check	81701	3,889.47	3,889.47
					Total	$3,889.47	$3,889.47

	Debit Amount	Credit Amount	Actual Balance
Month **June 2026** Totals	$3,889.47	$0.00	$24,679.76
Account **Electrical Services** Totals	$3,889.47	$0.00	$24,679.76

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**2258-14-145000-53530 Water and Sewer**							Balance To Date:	$532.44
06/10/2026	2026-00007595	JE	AP	A/P Invoice Entry	Accounts Payable		79.76		612.20

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
200251-001 0526	City Of Bloomington Utilities	14-Dispatch-water/sewer bill - May 2026	06/10/2026	Check	81652	79.76	79.76
					Total	$79.76	$79.76

	Debit Amount	Credit Amount	Actual Balance
Month **June 2026** Totals	$79.76	$0.00	$612.20
Account **Water and Sewer** Totals	$79.76	$0.00	$612.20

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**2258-14-145000-53610 Building Repairs**							Balance To Date:	$2,568.95
06/18/2026	2026-00007692	JE	AP	A/P Invoice Entry	Accounts Payable		518.50		3,087.45

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
IN01248459	Koorsen Fire & Security, INC	14-Dispatch-Clean Agen System Test, Battery 06/02/26	06/09/2026	EFT	72799	518.50	518.50
					Total	$518.50	$518.50

	Debit Amount	Credit Amount	Actual Balance
Month **June 2026** Totals	$518.50	$0.00	$3,087.45
Account **Building Repairs** Totals	$518.50	$0.00	$3,087.45

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**2258-14-145000-53630 Machinery and Equipment Repairs**							Balance To Date:	$7,562.32
06/05/2026	2026-00006841	JE	AP	A/P Invoice Entry	Accounts Payable		410.19		7,972.51

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
W10062	Huston Electric Holding CORP (Cassady Electric)	14-service to generator 04/22/24	05/26/2026	EFT	72522	410.19	410.19
					Total	$410.19	$410.19

	Debit Amount	Credit Amount	Actual Balance
Month **June 2026** Totals	$410.19	$0.00	$7,972.51
Account **Machinery and Equipment Repairs** Totals	$410.19	$0.00	$7,972.51

Detail General Ledger Report

G/L Date Range 06/01/26 - 06/30/26
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
G/L Account Number	**2258-14-145000-53650 Other Repairs**							Balance To Date:	$4,460.00
06/18/2026	2026-00007692	JE	AP	A/P Invoice Entry	Accounts Payable		1,440.00		5,900.00
Invoice Number	*Vendor*	*Description*			*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
611822	Commercial Cleaning Service INC	14-Dispatch monthly cleaning 8 x $180 May 2026			06/09/2026	EFT	72723	1,440.00	1,440.00
							Total	$1,440.00	$1,440.00
					Month **June 2026** Totals		$1,440.00	$0.00	$5,900.00
					Account **Other Repairs** Totals		$1,440.00	$0.00	$5,900.00
G/L Account Number	**2258-14-145000-53990 Other Services and Charges**							Balance To Date:	$1,986.62
06/05/2026	2026-00006841	JE	AP	A/P Invoice Entry	Accounts Payable		40.00		2,026.62
Invoice Number	*Vendor*	*Description*			*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
83376	Shredding and Storage Unlimited, LLC	14-Dispatch-document shredding-1 96 gal tote 04/20/26			05/26/2026	EFT	72607	40.00	40.00
							Total	$40.00	$40.00
					Month **June 2026** Totals		$40.00	$0.00	$2,026.62
					Account **Other Services and Charges** Totals		$40.00	$0.00	$2,026.62
					Program **Dispatch** Totals		$220,093.54	$489,678.16	
					Department **Police** Totals		$220,093.54	$489,678.16	
					Fund **PSAP LIT - Dispatch** Totals		$717,982.28	$717,982.28	
					Grand Totals		$717,982.28	$717,982.28	

Combined Ledger (All Detail) as of 05/31/2026

The Last Posted Date is 03/31/2026.

Fund 1222 Monroe County 911 Fund for 01/01/2026 thru 05/31/2026

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.00000.00000.0000 .			.		No Department
	01/01/2026	01/01/2026	Rec/CarryFwdRec	2,249,221.20	Carry Forward

	Estimated Revenue	Receipts	Appropriation	Expenditure		
Current	0.00	0.00	0.00	0.00	Unreceived Revenue:	(2,249,221.20)
Total	0.00	2,249,221.20	0.00	0.00	Unexpended:	0.00
					Cash:	2,249,221.20

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/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
	05/18/2026	05/18/2026	Rec/AutoRcpt	58,264.00	Rec:035920 BK:001 Statewide 911

	Estimated Revenue	Receipts	Appropriation	Expenditure		
Current	0.00	58,264.00	0.00	0.00	Unreceived Revenue:	(291,320.00)
Total	0.00	291,320.00	0.00	0.00	Unexpended:	0.00
					Cash:	291,320.00

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30006.00000.0000	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	4,080.00	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: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

** Information obtained from the Investment System.

Combined Ledger (All Detail) as of 05/31/2026

The Last Posted Date is 03/31/2026.

Fund 1222 Monroe County 911 Fund for 01/01/2026 thru 05/31/2026

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	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
	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
	05/01/2026	05/01/2026	Claim/RegDocket	148.90	BK:001 CK:325218 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	05/21/2026	05/21/2026	Claim/RegDocket	317.49	BK:001 CK:325512 Inv:6410726 Vend:006022 Indiana Office Of Technology Commissioners
	05/21/2026	05/21/2026	Claim/RegDocket	898.59	BK:001 CK:325521 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	05/26/2026	05/26/2026	Claim/RegDocket	590.96	BK:001 CK:325662 Inv:7957465113 Vend:025089 AT&T Commissioners

	Estimated Revenue	Receipts	Appropriation	Expenditure		
Current	0.00	0.00	0.00	1,955.94	Unreceived Revenue:	0.00
Total	0.00	0.00	595,294.00	181,358.87	Unexpended:	413,935.13
					Cash:	(181,358.87)

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 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
	05/07/2026	05/07/2026	Claim/RegDocket	820.00	BK:001 CK:325242 Inv:26NENA_Zmr7-hN8n Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	05/07/2026	05/07/2026	Claim/RegDocket	820.00	BK:001 CK:325242 Inv:26NENA_RTwc-FtDR Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	05/14/2026	05/14/2026	Claim/RegDocket	790.00	BK:001 CK:325262 Inv:2996 Vend:021468 Apco International Commissioners
	05/14/2026	05/14/2026	Claim/RegDocket	790.00	BK:001 CK:325262 Inv:3152 Vend:021468 Apco International Commissioners

Combined Ledger (All Detail) as of 05/31/2026

The Last Posted Date is 03/31/2026.

Fund 1222 Monroe County 911 Fund for 01/01/2026 thru 05/31/2026

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30028.00000.0000	Training/Travel		.	No Department	
	05/14/2026	05/14/2026	Claim/RegDocket	790.00	BK:001 CK:325262 Inv:3131 Vend:021468 Apco International Commissioners

	Estimated Revenue	Receipts	Appropriation	Expenditure		
					Unreceived Revenue:	0.00
Current	0.00	0.00	0.00	4,010.00	Unexpended:	17,339.79
Total	0.00	0.00	27,000.00	9,660.21	Cash:	(9,660.21)

** Information obtained from the Investment System.

Combined Ledger (All Detail) as of 05/31/2026

The Last Posted Date is 03/31/2026.

Fund 1222 Monroe County 911 Fund for 01/01/2026 thru 05/31/2026

		Estimated Revenue	Receipts	Appropriation	Expenditure		
Normal	Current	0.00	58,264.00	0.00	5,965.94	Unreceived Revenue:	(2,540,541.20)
	Total	0.00	2,540,541.20	622,294.00	191,019.08	Unexpended:	431,274.92
						Cash:	2,349,522.12
** Outstanding Investments	Current		0.00				
	Total		0.00				
Fund Totals	Current	0.00	58,264.00	0.00	5,965.94		
	Total	0.00	2,540,541.20	622,294.00	191,019.08	Cash:	2,349,522.12

** Information obtained from the Investment System.

Combined Ledger (All Detail) as of 05/31/2026

The Last Posted Date is 03/31/2026.

		Estimated Revenue	Receipts	Appropriation	Expenditure		
Normal	Current	0.00	58,264.00	0.00	5,965.94	Unreceived Revenue:	(2,540,541.20)
	Total	0.00	2,540,541.20	622,294.00	191,019.08	Unexpended:	431,274.92
						Cash:	2,349,522.12
** Outstanding Investments	Current		0.00				
	Total		0.00				
Grand Totals	Current	0.00	58,264.00	0.00	5,965.94		
	Total	0.00	2,540,541.20	622,294.00	191,019.08	Cash:	2,349,522.12

** Information obtained from the Investment System.

Combined Ledger (All Detail) as of 06/30/2026

The Last Posted Date is 04/30/2026.

Fund 1222 Monroe County 911 Fund for 01/01/2026 thru 06/30/2026

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.00000.00000.0000 .			.	No Department	
	01/01/2026	01/01/2026	Rec/CarryFwdRec	2,249,221.20	Carry Forward

	Estimated Revenue	Receipts	Appropriation	Expenditure		
Current	0.00	0.00	0.00	0.00	Unreceived Revenue:	(2,249,221.20)
Total	0.00	2,249,221.20	0.00	0.00	Unexpended:	0.00
					Cash:	2,249,221.20

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/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
	05/18/2026	05/18/2026	Rec/AutoRcpt	58,264.00	Rec:035920 BK:001 Statewide 911
	06/15/2026	06/15/2026	Rec/AutoRcpt	58,264.00	Rec:036161 BK:001 Statewide 911

	Estimated Revenue	Receipts	Appropriation	Expenditure		
Current	0.00	58,264.00	0.00	0.00	Unreceived Revenue:	(349,584.00)
Total	0.00	349,584.00	0.00	0.00	Unexpended:	0.00
					Cash:	349,584.00

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30006.00000.0000	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	4,080.00	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:323289 Inv:1000902 Vend:006327 SMITHVILLE TELEPHONE CO INC Commissioners

** Information obtained from the Investment System.

Combined Ledger (All Detail) as of 06/30/2026

The Last Posted Date is 04/30/2026.

Fund 1222 Monroe County 911 Fund for 01/01/2026 thru 06/30/2026

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	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
	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
	05/01/2026	05/01/2026	Claim/RegDocket	148.90	BK:001 CK:325218 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	05/21/2026	05/21/2026	Claim/RegDocket	317.49	BK:001 CK:325512 Inv:6410726 Vend:006022 Indiana Office Of Technology Commissioners
	05/21/2026	05/21/2026	Claim/RegDocket	898.59	BK:001 CK:325521 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	05/26/2026	05/26/2026	Claim/RegDocket	590.96	BK:001 CK:325662 Inv:7957465113 Vend:025089 AT&T Commissioners
	06/04/2026	06/04/2026	Claim/RegDocket	148.90	BK:001 CK:325687 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	06/09/2026	06/09/2026	Claim/RegDocket	207.59	BK:001 CK:326251 Inv:3291455117 Vend:025089 AT&T Commissioners
	06/18/2026	06/18/2026	Claim/RegDocket	317.49	BK:001 CK:326329 Inv:6557191 Vend:006022 Indiana Office Of Technology Commissioners
	06/25/2026	06/25/2026	Claim/RegDocket	312.52	BK:001 CK:326692 Inv:4148526118 Vend:025089 AT&T Commissioners
	06/29/2026	06/29/2026	Claim/RegDocket	590.96	BK:001 CK:326987 Inv:7735944115 Vend:025089 AT&T Commissioners
	06/29/2026	06/29/2026	Claim/RegDocket	600.55	BK:001 CK:326987 Inv:8856166117 Vend:025089 AT&T Commissioners
	06/29/2026	06/29/2026	Claim/RegDocket	275.61	BK:001 CK:326987 Inv:812R06124104 Vend:025089 AT&T Commissioners

	Estimated Revenue	Receipts	Appropriation	Expenditure		
					Unreceived Revenue:	0.00
Current	0.00	0.00	0.00	2,453.62	Unexpended:	411,481.51
Total	0.00	0.00	595,294.00	183,812.49	Cash:	(183,812.49)

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 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

** Information obtained from the Investment System.

Combined Ledger (All Detail) as of 06/30/2026

The Last Posted Date is 04/30/2026.

Fund 1222 Monroe County 911 Fund for 01/01/2026 thru 06/30/2026

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30028.00000.0000	Training/Travel		.	No Department	
	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
	05/07/2026	05/07/2026	Claim/RegDocket	820.00	BK:001 CK:325242 Inv:26NENA_Zmr7-hN8n Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	05/07/2026	05/07/2026	Claim/RegDocket	820.00	BK:001 CK:325242 Inv:26NENA_RTwc-FtDR Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	05/14/2026	05/14/2026	Claim/RegDocket	790.00	BK:001 CK:325262 Inv:2996 Vend:021468 Apco International Commissioners
	05/14/2026	05/14/2026	Claim/RegDocket	790.00	BK:001 CK:325262 Inv:3152 Vend:021468 Apco International Commissioners
	05/14/2026	05/14/2026	Claim/RegDocket	790.00	BK:001 CK:325262 Inv:3131 Vend:021468 Apco International Commissioners
	06/04/2026	06/04/2026	Claim/RegDocket	10.00	BK:001 CK:325691 Inv:03/23/26-1 Vend:003626 Ellettsville Fire Dept Commissioners
	06/04/2026	06/04/2026	Claim/RegDocket	3,140.72	BK:001 CK:325814 Inv:INV-160454 Vend:006718 POWERDMS INC Commissioners

	Estimated Revenue	Receipts	Appropriation	Expenditure		
					Unreceived Revenue:	0.00
Current	0.00	0.00	0.00	3,150.72	Unexpended:	14,189.07
Total	0.00	0.00	27,000.00	12,810.93	Cash:	(12,810.93)

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Combined Ledger (All Detail) as of 06/30/2026

The Last Posted Date is 04/30/2026.

Fund 1222 Monroe County 911 Fund for 01/01/2026 thru 06/30/2026

		Estimated Revenue	Receipts	Appropriation	Expenditure		
Normal	Current	0.00	58,264.00	0.00	5,604.34	Unreceived Revenue:	(2,598,805.20)
	Total	0.00	2,598,805.20	622,294.00	196,623.42	Unexpended:	425,670.58
						Cash:	2,402,181.78
** Outstanding Investments	Current		0.00				
	Total		0.00				
Fund Totals	Current	0.00	58,264.00	0.00	5,604.34		
	Total	0.00	2,598,805.20	622,294.00	196,623.42	Cash:	2,402,181.78

** Information obtained from the Investment System.

Combined Ledger (All Detail) as of 06/30/2026

The Last Posted Date is 04/30/2026.

		Estimated Revenue	Receipts	Appropriation	Expenditure		
Normal	Current	0.00	58,264.00	0.00	5,604.34	Unreceived Revenue:	(2,598,805.20)
						Unexpended:	425,670.58
	Total	0.00	2,598,805.20	622,294.00	196,623.42	Cash:	2,402,181.78
** Outstanding Investments	Current		0.00				
	Total		0.00				
Grand Totals	Current	0.00	58,264.00	0.00	5,604.34		
	Total	0.00	2,598,805.20	622,294.00	196,623.42	Cash:	2,402,181.78

** Information obtained from the Investment System.