

Central Emergency Dispatch Policy Board Meeting

Agenda for Tuesday, September 15, 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/84109824869?pwd=ViGSQrog9GTy2xMNE0LjBhHMQWXNYs.1>

Agenda

1. Approval of Minutes- July 21, 2026
2. Personnel Update
3. Committee Reports - No active committees
4. Report on Statistics - July - August 2026
5. Old Business
6. New Business
 - a. Dispatch Budget Amendments
 - b. 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 Dispatch Policy Board Regular Session

July 21, 2026, Bloomington Police Department Training Room, 220 E. 3rd St.

Call to Order

Board member, BPD Captain Ryan Pedigo called the July 21st regular session to order at 10:00 a.m. Board members also present were BFD Chief Roger Kerr, Monroe Fire Assistant Chief Jeff Combs, and MCSO Staff Sergeant Michael Ruiz.

Also in attendance were: Telecommunications Assistant Manager Cheryl Hinds, Telecommunications Training Supervisor Katie Rock, Telecommunications Manager Jarrod Bailey, City Attorney Margie Rice, and IU Health LifeLine Manager Brad Warren

Approval of Minutes

Board member Kerr motioned to approve the minutes from the May 19th Regular Session. Board Member Pedigo seconded the motion. None of the board members had questions or objections, all items were approved.

Personnel Update

Telecommunications Manager, Jarrod Bailey provided the board with an update on staffing levels and the current hiring process. There are 13.1 Telecommunicator vacancies and 1 Telecommunications Shift Supervisor vacancy. Job offers have been made to 3 individuals with a projected start date of August 3, 2026. There will be another hiring process initiated in early August to bring the number of Telecommunicators in training to 5 total.

Committee Reports

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

Report on Statistics

Telecommunications Manager, Jarrod Bailey reviewed the dispatch statistics report provided in the meeting packet. He highlighted two major incidents which resulted in an increase of 911 calls to the dispatch center; one being a weapons call and the other being a tornado in June. Also of note, board member Pedigo noted that 911 calls received by the center in June were down by about 300 calls from 2025.

Old Business

Repairs to the generator for the dispatch center have been completed with a fuel system replacement. Cummins will be back on later this month to do a load bank test which is more extensive than a regular load test.

Approval of Claims

The only item of note in the claims was the \$4,700 charge from Cummins which is part of the fuel system replacement of the generator for the dispatch center. There was a motion to approve the claims by board member Combs, seconded by board member Pedigo. Claims were approved unanimously by the board.

New Business

No other new business was reported.

Police/ Sheriff/ Fire and EMS Business

No new business reported from the Sheriff's Office.

Board member Combs reported that they have completed some testing with CAD Administrator Eli Eccles with Auto Aid across the entire county and will be presenting the testing to the Fire Chiefs next week. It was also reported that a state grant was received to replace the repeater on top of Tulip Tree.

No new business reported from the Police Department.

Brad Warren from IU Health LifeLine advised they are still having some AVL issues due to the modems being on 4G which is causing them to lose connection. They have ordered new 5G modems, specifically two for testing that will hopefully be in this week, but fourteen total have been ordered.

Public Comment

No members from the public made comments.

Next Meeting

Board member Pedigo stated that the next meeting will be September 15, 2026 at 10:00 a.m. in the training room at the Bloomington Police Department.

Adjournment

Board member Pedigo called the meeting adjourned at 10:08 a.m..

2027 Combined Dispatch Budget (AMENDED) With Notes									
Major Category	Account Number	Minor Category	2023 Actual Spend On 10/25	Actual Spend Count	2023 Actual Spend Cumulative	2026 Adopted Budget	Proposed 2027		
Personnel Services	51120	Salaries Temporary							
	51110	Salaries and Wages - Regular	\$1,731,724.63		\$1,731,724.63	\$2,797,174.90	\$2,988,841.78	Increase of 177,851.96 from presented budget	
	51130	Salaries and Wages- Overtime	\$265,330.61		\$265,330.61	\$197,017.60	\$197,017.60	Increase of 115,170.40 from presented budget	
	51210	FICA	\$147,444.94		\$147,444.94	\$227,758.86	\$242,406.76	Increase of 27,901.54 from presented budget	
	51220	PERF	\$283,300.58		\$283,300.58	\$425,175.66	\$451,398.62	Increase 53,232.07 from presented budget	
Total: Personnel Services	51230	Health and Life Insurance	\$585,234.00		\$585,234.00	\$585,234.00	\$637,873.08	Increase 38,365.08 presented budget	
	51200	Other Personnel Services - DC Match	\$7,890.00		\$7,890.00	\$31,280.00	31,980.00		
			\$3,021,024.76		\$3,021,024.76	\$4,264,341.02	4,540,557.84		
Supplies	52110	Office Supplies	\$7,751.25		\$7,751.25	\$2,300.00	\$2,300.00	Same as presented	
	52210	Institutional Supplies	\$3,540.43		\$3,540.43	\$3,400.00	\$3,400.00	Same as presented	
	52310	Building Materials and Supplies	\$42.60		\$42.60	\$2,700.00	\$2,700.00	Same as presented	
	52340	Other Repairs and Maintenance	\$0.00		\$0.00	\$1,600.00	\$1,600.00	Same as presented	
	52420	Other Supplies	\$27,568.92		\$27,568.92	\$30,010.00	\$30,010.00	Same as presented	
Total: Supplies			\$39,303.20		\$39,303.20	\$40,010.00	40,010.00		
Other Services and Charges	53140	Exterminator Services	\$715.00		\$715.00	\$800.00	800	Same as presented	
	53150	Communications Contract (9311)	\$0.00		\$665,014.48	\$567,628.33	\$610,393.17	Same as presented	
	53160	Instruction (9311)	\$0.00		\$23,714.76	\$27,000.00	\$27,000.00	Same as presented	
	53210	Telephone	\$7,592.56		\$7,592.56	\$7,400.00	\$7,400.00	Same as presented	
	53410	Liability Insurance	\$8,345.35		\$8,345.35	\$9,100.00	\$10,033.00	Increase of \$593 from presented budget	
	53510	Electrical Services	\$44,569.57		\$44,569.57	\$64,000.00	\$70,400.00	Increase of \$1,280 from presented budget	
	53530	Water and Sewer	\$874.65		\$874.65	\$1,200.00	\$1,500.00	Increase of \$300 from presented budget	
	53610	Building Repairs	\$35,563.74		\$35,563.74	\$20,000.00	\$20,000.00	Same as presented	
	53630	Machinery and Equipment Repairs	\$25,312.87		\$25,312.87	\$15,000.00	\$22,800.00	Same as presented	
	53650	Other Repairs	\$6,000.00		\$6,000.00	\$15,000.00	\$19,440.00	Same as presented	
Total: Other Services and Charges	53990	Other Services and Charges	\$20,832.82		\$20,832.82	\$20,350.00	\$21,200.00	Same as presented	
			\$149,806.56		\$688,729.24	\$767,478.33	\$813,406.17		
Capital Outlays			\$48,136.68		\$48,136.68	\$50,000.00	50,000.00	Same as presented	
	54510	Other Capital Outlays							
Total: Capital Outlays			\$48,136.68		\$48,136.68	\$50,000.00	50,000.00		
Grand Total			\$3,128,271.20		\$688,729.24	\$3,947,000.44	\$5,121,829.35	5,445,934.01	



Detail General Ledger Report

G/L Date Range 07/01/26 - 07/31/26
Include Sub Ledger Detail
Include Accounts with No Activity

G/L Date	Journal	Sub	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 2258-20010 Account Payables								
07/01/2026	2026-00008606	JE	AP A/P Invoice Entry	Accounts Payable			Balance To Date: 514.23	\$0.00 (514.23)
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
812R95914305-26	AT&T	14-Dispatch-phone services 04/11-05/10/26-#812 R95-9143 045 6	07/01/2026	Check	81763	214.31	(214.31)	
6146843556	Verizon Wireless	14-BPD cell phones/data 05/24/26-06/23/26	07/01/2026	Check	81769	2,907.25	(299.92)	
Total						\$3,121.56	(\$514.23)	
07/01/2026	2026-00008711	JE	AP Invoice Payment Batch Post	Accounts Payable		514.23		.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
6146843556	Verizon Wireless	14-BPD cell phones/data 05/24/26-06/23/26	07/01/2026	Check	81769	2,907.25	299.92	
812R95914305-26	AT&T	14-Dispatch-phone services 04/11-05/10/26-#812 R95-9143 045 6	07/01/2026	Check	81763	214.31	214.31	
Total						\$3,121.56	\$514.23	(509.08)
07/02/2026	2026-00008301	JE	AP A/P Invoice Entry	Accounts Payable		509.08		.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
83965	Shredding and Storage Unlimited, LLC	14-Dispatch-document shredding 1 96 gal tote-05/22/26	06/23/2026	EFT	73130	35.00	(35.00)	
871402373	Kone INC	14-Dispatch-elevator basic and add-on maintenance-July 2024	06/23/2026	EFT	73071	317.76	(317.76)	
3442347A	Acorn Distributors, INC	14-Soap for Dispatch	06/23/2026	EFT	72958	91.32	(91.32)	
73606	Economy Termite & Pest Control, INC	14-Dispatch-monthly pest control-6/11/26	06/23/2026	EFT	73011	65.00	(65.00)	
Total						\$509.08	(\$509.08)	
07/02/2026	2026-00008325	JE	AP Invoice Payment Batch Post	Accounts Payable		509.08		.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
73606	Economy Termite & Pest Control, INC	14-Dispatch-monthly pest control-6/11/26	06/23/2026	EFT	73011	65.00	65.00	
3442347A	Acorn Distributors, INC	14-Soap for Dispatch	06/23/2026	EFT	72958	91.32	91.32	
871402373	Kone INC	14-Dispatch-elevator basic and add-on maintenance-July 2024	06/23/2026	EFT	73071	317.76	317.76	
83965	Shredding and Storage Unlimited, LLC	14-Dispatch-document shredding 1 96 gal tote-05/22/26	06/23/2026	EFT	73130	35.00	35.00	
Total						\$509.08	\$509.08	
07/15/2026	2026-00009327	JE	AP A/P Invoice Entry	Accounts Payable		4,540.75		(4,540.75)
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
200251-001 0626	City Of Bloomington Utilities	14-Dispatch-water/sewer bill - June 2026	07/15/2026	Check	81803	79.76	(79.76)	



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 2258-20010 Account Payables								Balance To Date:	\$0.00
07/15/2026	2026-00009327	JE	AP	A/P Invoice Entry	Accounts Payable			4,540.75	(4,540.75)
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
91012057612507	Duke Energy		14-Dispatch-electric charges 06/03/26-07/02/26		07/15/2026	Check	81805	4,460.99	(4,460.99)
26							Total	\$4,540.75	(\$4,540.75)
07/15/2026	2026-00009329	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,540.75		.00
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
91012057612507	Duke Energy		14-Dispatch-electric charges 06/03/26-07/02/26		07/15/2026	Check	81805	4,460.99	4,460.99
26							Total	79.76	79.76
200251-001 0626	City Of Bloomington Utilities		14-Dispatch-water/sewer bill - June 2026		07/15/2026	Check	81803	\$4,540.75	\$4,540.75
07/17/2026	2026-00009018	JE	AP	A/P Invoice Entry	Accounts Payable			4,920.00	(4,920.00)
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
408	Kelly Dardeen (Suncrest Psychological Serv)		14- 5 pre-employment psych evals/Dispatch 06/16/26		07/07/2026	EFT	73258	3,000.00	(3,000.00)
INV-56266-K4C1	The Murphy Elevator Company		14-Dispatch-elevator maintenance-June 2026		07/07/2026	EFT	73402	300.00	(300.00)
611828	INC		14-Dispatch monthly cleaning (9 x's) June 2026		07/07/2026	EFT	73252	1,620.00	(1,620.00)
			Total					\$4,920.00	(\$4,920.00)
07/17/2026	2026-00009066	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,920.00		.00
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
611828	Commercial Cleaning Service INC		14-Dispatch monthly cleaning (9 x's) June 2026		07/07/2026	EFT	73252	1,620.00	1,620.00
INV-56266-K4C1	The Murphy Elevator Company		14-Dispatch-elevator maintenance-June 2026		07/07/2026	EFT	73402	300.00	300.00
408	Kelly Dardeen (Suncrest Psychological Serv)		14- 5 pre-employment psych evals/Dispatch 06/16/26		07/07/2026	EFT	73258	3,000.00	3,000.00
			Total					\$4,920.00	\$4,920.00
07/22/2026	2026-00009650	JE	AP	A/P Invoice Entry	Accounts Payable			431.75	(431.75)
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
28734655367407	AT&T Mobility II, LLC		14-Cradlept-Dispatchmobile-6/12-7/11/26		07/22/2026	Check	81812	187.44	(187.44)
26			-287346553674X07192026					244.31	(244.31)
812R95914307-	AT&T		14-Dispatch-phone services 6/11-7/10/26		07/22/2026	Check	81810		
26			-#812 R95-9143 045 6				Total	\$431.75	(\$431.75)



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G/L Date	Journal	Sub	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	2258-20010	Account Payables					Balance To Date:	\$0.00
07/22/2026	2026-00009652	JE	AP Invoice Payment Batch Post	Accounts Payable		431.75		.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
812R95914307-26	AT&T	14-Dispatch-phone services 6/11-7/10/26	07/22/2026	Check	81810	244.31	244.31	
		-#812 R95-9143 045 6						
2873465536740726	AT&T Mobility II, LLC	14-Cradlept-Dispatchmobile-6/12-7/11/26	07/22/2026	Check	81812	187.44	187.44	
		-287346553674X07192026						
Total						\$431.75	\$431.75	
07/31/2026	2026-00009764	JE	AP A/P Invoice Entry	Accounts Payable		2,845.56		2,845.56
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
1411193368	Motorola Solutions, INC	14-credit-2025 for command central investigate plus-4/30-9/9/25	07/21/2026	EFT	73617	(2,845.56)	2,845.56	
Total						(\$2,845.56)	\$2,845.56	
07/31/2026	2026-00009764	JE	AP A/P Invoice Entry	Accounts Payable		13,227.49		(10,381.93)
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
8282339644	Motorola Solutions, INC	14-fee for ARCGIS Pro Migration less credit on account from 2025	07/21/2026	EFT	73617	9,681.69	(9,681.69)	
142138	The Vacuum Center, LLC	14- replace power cord dispatch vacuum- 7/9/26	07/21/2026	Check	81859	90.98	(90.98)	
74148	Economy Termite & Pest Control, INC	14-Dispatch-monthly pest control-7/10/26	07/21/2026	EFT	73520	65.00	(65.00)	
69251-DISPATCH	Employers Choice Online INC	14-Dispatch-background screening services-June 2026	07/21/2026	EFT	73524	148.98	(148.98)	
69008-DISPATCH	Employers Choice Online INC	14-Dispatch-background screening services-May 2026	07/21/2026	EFT	73524	1,438.33	(1,438.33)	
N8-260755401	Cummins INC dba Cummins Sales and Service	14-Dispatch-generator load test 7/1/26	07/21/2026	EFT	73511	1,202.53	(1,202.53)	
1RCT-13X9-G7FC	Amazon.com Sales, INC (Amazon.com Services LLC)	14-(2) monitors for C. Hinds	07/21/2026	EFT	73462	599.98	(599.98)	
Total						\$13,227.49	(\$13,227.49)	
07/31/2026	2026-00009790	JE	AP Invoice Payment Batch Post	Accounts Payable		13,227.49		2,845.56
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
1RCT-13X9-G7FC	Amazon.com Sales, INC (Amazon.com Services LLC)	14-(2) monitors for C. Hinds	07/21/2026	EFT	73462	599.98	599.98	
N8-260755401	Cummins INC dba Cummins Sales and Service	14-Dispatch-generator load test 7/1/26	07/21/2026	EFT	73511	1,202.53	1,202.53	
69008-DISPATCH	Employers Choice Online INC	14-Dispatch-background screening services-May 2026	07/21/2026	EFT	73524	1,438.33	1,438.33	
69251-DISPATCH	Employers Choice Online INC	14-Dispatch-background screening services-June 2026	07/21/2026	EFT	73524	148.98	148.98	
74148	Economy Termite & Pest Control, INC	14-Dispatch-monthly pest control-7/10/26	07/21/2026	EFT	73520	65.00	65.00	



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	2258-20010	Account Payables							
07/31/2026	2026-00009790	JE	AP	Invoice Payment Batch Post	Accounts Payable		13,227.49	Balance To Date:	\$0.00
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	Invoice Number	Vendor	Description		07/21/2026	Check	81859	90.98	90.98
	142138	The Vacuum Center, LLC	14- replace power cord dispatch vacuum-7/9/26						
	8282339644	Motorola Solutions, INC	14-fee for ARCGIS Pro Migration less credit on account from 2025		07/21/2026	EFT	73617	9,681.69	9,681.69
							Total	\$13,227.49	\$13,227.49
07/31/2026	2026-00009790	JE	AP	Invoice Payment Batch Post	Accounts Payable			2,845.56	.00
	Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	1411193368	Motorola Solutions, INC	14-credit-2025 for command central investigate plus-4/30-9/9/25		07/21/2026	EFT	73617	(2,845.56)	(2,845.56)
							Total	(\$2,845.56)	(\$2,845.56)
G/L Account Number	2258-14-145000-42310	PSAP LIT							
07/23/2026	2026-00009919	JE	RA	rc5795	Account Collections				
	Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Distribution Amount	
	2026-00101713	2026-07005795	JULY 2026 PSAP		MONROE COUNTY GOVERNMENT	07/23/2026	244,839.08	(244,839.08)	
						Total	\$244,839.08	(\$244,839.08)	
					Month	July 2026 Totals	\$26,988.86	\$26,988.86	\$0.00
					Account	Account Payables Totals	\$26,988.86	\$26,988.86	\$0.00
							Balance To Date:	(1,469,034.48)	
								(1,713,873.56)	
G/L Account Number	2258-14-145000-51110	Salaries and Wages - Regular							
07/10/2026	2026-00008984	JE	HR	Payroll Post 20260710 Bi-Weekly Bi-Weekly	Payroll Post		77,269.76		
									Balance To Date:
								\$1,026,077.96	
								1,103,347.72	
07/24/2026	2026-00009725	JE	HR	Payroll Post 20260724 Bi-Weekly Bi-Weekly	Payroll Post		73,877.96		
									Balance To Date:
								\$0.00	
								\$1,177,225.68	
					Month	July 2026 Totals	\$151,147.72	\$151,147.72	\$0.00
					Account	Salaries and Wages - Regular Totals	\$151,147.72	\$151,147.72	\$0.00
G/L Account Number	2258-14-145000-51120	Salaries and Wages - Temporary							
07/10/2026	2026-00008984	JE	HR	Payroll Post 20260710 Bi-Weekly Bi-Weekly	Payroll Post		7,309.14		
									Balance To Date:
								\$0.00	
								\$155,930.63	
07/24/2026	2026-00009725	JE	HR	Payroll Post 20260724 Bi-Weekly Bi-Weekly	Payroll Post		5,895.86		
									Balance To Date:
								\$0.00	
								\$169,135.63	
					Month	July 2026 Totals	\$13,205.00	\$13,205.00	\$0.00
					Account	Salaries and Wages- Overtime Totals	\$13,205.00	\$13,205.00	\$0.00
								\$0.00	\$169,135.63
								\$169,135.63	



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G/L Date	Journal	Sub	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	2258-14-145000-51210 FICA							
07/10/2026	2026-00008984	JE	HR	Payroll Post 20260710 Bi-Weekly Bi-Weekly		6,214.48	Balance To Date:	\$86,874.69
07/24/2026	2026-00009725	JE	HR	Payroll Post 20260724 Bi-Weekly Bi-Weekly		5,873.04		93,089.17
					Month July 2026 Totals	\$12,087.52	\$0.00	\$98,962.21
					Account FICA Totals	\$12,087.52	\$0.00	\$98,962.21
							Balance To Date:	\$167,523.13
								179,533.37
G/L Account Number	2258-14-145000-51220 PERF							
07/10/2026	2026-00008984	JE	HR	Payroll Post 20260710 Bi-Weekly Bi-Weekly		12,010.24		190,861.26
07/24/2026	2026-00009725	JE	HR	Payroll Post 20260724 Bi-Weekly Bi-Weekly		11,327.89		
					Month July 2026 Totals	\$23,338.13	\$0.00	\$190,861.26
					Account PERF Totals	\$23,338.13	\$0.00	\$190,861.26
							Balance To Date:	\$292,617.00
								\$292,617.00
G/L Account Number	2258-14-145000-51230 Health and Life Insurance							
G/L Account Number	2258-14-145000-51310 Other Personal Services							
07/10/2026	2026-00008984	JE	HR	Payroll Post 20260710 Bi-Weekly Bi-Weekly		330.00	Balance To Date:	\$4,260.00
07/24/2026	2026-00009725	JE	HR	Payroll Post 20260724 Bi-Weekly Bi-Weekly		330.00		4,590.00
					Month July 2026 Totals	\$660.00	\$0.00	\$4,920.00
					Account Other Personal Services - DC Match Totals	\$660.00	\$0.00	\$4,920.00
							Balance To Date:	\$79.74
								\$79.74
G/L Account Number	2258-14-145000-52210 Institutional Supplies							
07/02/2026	2026-00008301	JE	AP	A/P Invoice Entry		91.32	Balance To Date:	\$2,048.47
					Month July 2026 Totals	\$0.00	\$0.00	2,139.79
					Account Office Supplies Totals	\$0.00	\$0.00	\$2,048.47
								\$2,139.79
Invoice Number	Vendor	Description	Accounts Payable	Payment Type	Payment Number	Amount	Distribution Amount	
3442347A	Acom Distributors, INC	14-Soap for Dispatch	06/23/2026	EFT	72958	91.32	91.32	
					Total	\$91.32	\$91.32	
G/L Account Number	2258-14-145000-52310 Building Materials and Supplies							
					Month July 2026 Totals	\$91.32	\$0.00	\$2,139.79
					Account Institutional Supplies Totals	\$91.32	\$0.00	\$2,139.79
							Balance To Date:	\$24.35
					Account Building Materials and Supplies Totals	\$0.00	\$0.00	\$24.35



G/L Date Range 07/01/26 - 07/31/26

Include Sub Ledger Detail

Include Accounts with No Activity

Run by Jarrod Bailey on 8/6/2026 3:27:56 PM



Detail General Ledger Report

G/L Date Range 07/01/26 - 07/31/26
Include Sub Ledger Detail
Include Accounts with No Activity

G/L Date	Journal	Sub	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	2258-14-145000-53210	Telephone						
07/22/2026	2026-00009650	JE	AP	A/P Invoice Entry		431.75		Balance To Date: \$4,800.36
								5,746.34
Invoice Number	Vendor	Description	Accounts Payable	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
812R95914307-	AT&T	14-Dispatch-phone services 6/11-7/10/26		07/22/2026	Check	81810	244.31	244.31
26		-#812 R95-9143 045 6						
28734655367407	AT&T Mobility II, LLC	14-Cradlept-Dispatchmobile-6/12-7/11/26		07/22/2026	Check	81812	187.44	187.44
26		-287346553674X07192026						
						Total	\$431.75	\$431.75
G/L Account Number	2258-14-145000-53410	Liability / Casualty Premiums						
G/L Account Number	2258-14-145000-53510	Electrical Services						
07/15/2026	2026-00009327	JE	AP	A/P Invoice Entry		4,460.99		Balance To Date: \$24,679.76
								29,140.75
Invoice Number	Vendor	Description	Accounts Payable	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
91012057612507	Duke Energy	14-Dispatch-electric charges 06/03/26-		07/15/2026	Check	81805	4,460.99	4,460.99
26		07/02/26						
						Total	\$4,460.99	\$4,460.99
G/L Account Number	2258-14-145000-53530	Water and Sewer						
07/15/2026	2026-00009327	JE	AP	A/P Invoice Entry		79.76		Balance To Date: \$612.20
								691.96
Invoice Number	Vendor	Description	Accounts Payable	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
200251-001 0626	City Of Bloomington Utilities	14-Dispatch-water/sewer bill - June 2026		07/15/2026	Check	81803	79.76	79.76
						Total	\$79.76	\$79.76
G/L Account Number	2258-14-145000-53610	Building Repairs						
G/L Account Number	2258-14-145000-53630	Machinery and Equipment Repairs						
07/02/2026	2026-00008301	JE	AP	A/P Invoice Entry		317.76		Balance To Date: \$7,972.51
								8,290.27
Invoice Number	Vendor	Description	Accounts Payable	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
871402373	Kone INC	14-Dispatch-elevator basic and add-on maintenance-July 2024		06/23/2026	EFT	73071	317.76	317.76
						Total	\$317.76	\$317.76



Detail General Ledger Report

G/L Date Range 07/01/26 - 07/31/26
Include Sub Ledger Detail
Include Accounts with No Activity

G/L Date	Journal	Sub	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 2258-14-145000-53630 Machinery and Equipment Repairs								
07/17/2026	2026-00009018	JE	AP A/P Invoice Entry	Accounts Payable		300.00	Balance To Date:	\$7,972.51
				Invoice Date	Payment Type			8,590.27
				07/07/2026	EFT			
						73402	Amount	300.00
							Distribution Amount	300.00
						Total	\$300.00	\$300.00
G/L Account Number 2258-14-145000-53990 Other Services and Charges								
07/02/2026	2026-00008301	JE	AP A/P Invoice Entry	Accounts Payable		35.00	Balance To Date:	\$2,026.62
				Invoice Date	Payment Type			2,061.62
				06/23/2026	EFT			
						73130	Amount	35.00
							Distribution Amount	35.00
						Total	\$35.00	\$35.00
07/17/2026	2026-00009018	JE	AP A/P Invoice Entry	Accounts Payable		3,000.00		5,061.62
				Invoice Date	Payment Type			
				07/07/2026	EFT			
						73258	Amount	3,000.00
							Distribution Amount	3,000.00
						Total	\$3,000.00	\$3,000.00
07/31/2026	2026-00009764	JE	AP A/P Invoice Entry	Accounts Payable		1,587.31		6,648.93
				Invoice Date	Payment Type			
				07/21/2026	EFT			
						73524	Amount	1,438.33
							Distribution Amount	1,438.33
						Total	\$1,438.33	\$1,438.33



G/L Date Range 07/01/26 - 07/31/26

Include Sub Ledger Detail

Include Accounts with No Activity

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Combined Ledger (All Detail) as of 07/31/2026

Monroe County

The Last Posted Date is 05/31/2026.

Fund 1222 Monroe County 911 Fund for 01/01/2026 thru 07/31/2026

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
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1222.00000.00000.0000 .

01/01/2026	01/01/2026	Rec/CarryFwdRec	No Department	2,249,221.20	Carry Forward
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Estimated		Receipts		Appropriation		Expenditure		Unreceived Revenue:	
Revenue								Unexpended:	
Current	0.00		0.00	0.00	0.00	0.00	0.00		(2,249,221.20)
Total	0.00	2,249,221.20		0.00		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
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
07/15/2026	07/15/2026	Rec/AutoRcpt	58,264.00	Rec:036407 BK:001	Statewide 911

Estimated		Receipts		Appropriation		Expenditure		Unreceived Revenue:	
Revenue								Unexpended:	
Current	0.00	58,264.00		0.00	0.00	0.00	0.00		(407,848.00)
Total	0.00	407,848.00		0.00		0.00		Cash:	407,848.00

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:1000992	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		

Financial

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** Information obtained from the Investment System.

Combined Ledger (All Detail) as of 07/31/2026

The Last Posted Date is 05/31/2026.

Fund 1222 Monroe County 911 Fund for 01/01/2026 thru 07/31/2026

Budget	Effective	Transaction	Transaction	Amount		Other Data	
Account Code	Date	Date	Type	No Department			
1222.30006.00000.0000	Contractual Services						
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:6361894 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:7967465113 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		
06/29/2026	06/29/2026	Claim/RegDocket		3,140.72	BK:001 CK:326814 Inv:INV-160454 Vend:006718 POWERDMS INC COR 6/4/2026		
07/01/2026	07/01/2026	Claim/Adjustment		148.90	BK:001 CK:326804 Inv:0610609 Vend:021236 Comcast Cable Commissioners		
07/09/2026	07/09/2026	Claim/RegDocket		24,035.35	BK:001 CK:008799 Inv:INV-74371 Vend:001749 RAVE WIRELESS, INC Commissioners		
07/23/2026	07/23/2026	Claim/RegDocket		312.52	BK:001 CK:327349 Inv:7433157119 Vend:025089 AT&T Commissioners		
07/23/2026	07/23/2026	Claim/RegDocket		317.49	BK:001 CK:327359 Inv:6581607 Vend:006022 Indiana Office Of Technology Commissioners		
07/31/2026	07/31/2026	Claim/RegDocket		608.44	BK:001 CK:327730 Inv:9873587112 Vend:025089 AT&T Commissioners		
Estimated							
Revenue				Receipts	Appropriation	Expenditure	Unreceived Revenue:
Current				0.00	0.00	28,563.42	Unexpended: 382,918.09
Total				0.00	595,294.00	212,375.91	Cash: (212,375.91)

Financial

** Information obtained from the Investment System.

08/07/2026 07:38 AM by CMOAT

Combined Ledger (All Detail) as of 07/31/2026

The Last Posted Date is 05/31/2026.

Fund 1222 Monroe County 911 Fund for 01/01/2026 thru 07/31/2026

Budget	Effective	Transaction	Transaction	Amount	Other Data
Account Code	Date	Date	Type		
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 SECURE HEADSET GROUP, LLC 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-FDR 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
07/01/2026	07/01/2026	Claim/adjustment		(3,140.72)	BK:001 CK:325814 Inv:INV-160454 Vend:006718 POWERDMS INC COR 6/4/2026
Estimated					
Revenue				Receipts	Appropriation
Current				0.00	0.00
Total				0.00	27,000.00
					Expenditure
					(3,140.72)
					9,670.21
					Unreceived Revenue:
					0.00
					Unexpended:
					17,329.79
					Cash:
					(9,670.21)

Financial

** Information obtained from the Investment System.

08/07/2026 07:38 AM by CMOAT

Combined Ledger (All Detail) as of 07/31/2026

Monroe County

The Last Posted Date is 05/31/2026.

Fund 1222 Monroe County 91 1 Fund for 01/01/2026 thru 07/31/2026

		Estimated							
		Revenue	Receipts	Appropriation		Expenditure		Unreceived Revenue:	
Normal Current		0.00	58,264.00	0.00		25,422.70		Unexpended:	400,247.88
Total		0.00	2,657,069.20	622,294.00		222,046.12		Cash:	2,435,023.08
** Outstanding Investments Current			0.00						
Total			0.00						
Fund Totals Current		0.00	58,264.00	0.00		25,422.70			
Total		0.00	2,657,069.20	622,294.00		222,046.12		Cash:	2,435,023.08

Combined Ledger (All Detail) as of 07/31/2026

Monroe County

The Last Posted Date is 05/31/2026.

		Estimated							
		Revenue	Receipts	Appropriation		Expenditure		Unreceived Revenue:	
Normal		0.00	58,264.00	0.00		25,422.70		Unexpended:	400,247.88
Total		0.00	2,657,069.20	622,294.00		222,046.12		Cash:	2,435,023.08
** Outstanding Investments			0.00						
Total			0.00						
Grand Totals		0.00	58,264.00	0.00		25,422.70			
Total		0.00	2,657,069.20	622,294.00		222,046.12		Cash:	2,435,023.08



Detail General Ledger Report

G/L Date Range 08/01/26 - 08/31/26
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 2258-20010 Account Payables							Balance To Date:		
08/05/2026		JE	AP	A/P Invoice Entry	Accounts Payable			313.65	\$0.00 (313.65)
Invoice Number 6149353770	Vendor Verizon Wireless		Description 14-BPD cell phones/data 06/24/26-07/23/26		Invoice Date 08/05/2026	Payment Type Check	Payment Number 81889	Amount 2,844.00	Distribution Amount (313.65)
Total								\$2,844.00	(\$313.65)
08/05/2026							313.65		.00
Invoice Number 6149353770	Vendor Verizon Wireless		Description 14-BPD cell phones/data 06/24/26-07/23/26		Invoice Date 08/05/2026	Payment Type Check	Payment Number 81889	Amount 2,844.00	Distribution Amount 313.65
Total								\$2,844.00	\$313.65
08/12/2026							4,614.02		(4,614.02)
Invoice Number 91012057612508	Vendor Duke Energy		Description 14-Dispatch-electric charges 07/03/26-08/04/26		Invoice Date 08/12/2026	Payment Type Check	Payment Number 81922	Amount 4,614.02	Distribution Amount (4,614.02)
Total								\$4,614.02	(\$4,614.02)
08/12/2026							4,614.02		.00
Invoice Number 91012057612508	Vendor Duke Energy		Description 14-Dispatch-electric charges 07/03/26-08/04/26		Invoice Date 08/12/2026	Payment Type Check	Payment Number 81922	Amount 4,614.02	Distribution Amount 4,614.02
Total								\$4,614.02	\$4,614.02
08/14/2026							300.00		(300.00)
Invoice Number INV-54941-W9Y0	Vendor The Murphy Elevator Company INC		Description 14-Dispatch- elevator maintenance-May 2026		Invoice Date 08/04/2026	Payment Type EFT	Payment Number 73971	Amount 300.00	Distribution Amount (300.00)
Total								\$300.00	(\$300.00)
08/14/2026							300.00		.00
Invoice Number INV-54941-W9Y0	Vendor The Murphy Elevator Company INC		Description 14-Dispatch- elevator maintenance-May 2026		Invoice Date 08/04/2026	Payment Type EFT	Payment Number 73971	Amount 300.00	Distribution Amount 300.00
Total								\$300.00	\$300.00
08/19/2026							294.07		(294.07)
Invoice Number 200251-001 0726	Vendor City Of Bloomington Utilities		Description 14-Dispatch-water/sewer bill - July 2026		Invoice Date 08/19/2026	Payment Type Check	Payment Number 81930	Amount 79.76	Distribution Amount (79.76)
812R95914308-26	AT&T		14-Dispatch-phone services 7/11-8/10/26 -#812 R95-9143 045 6		Invoice Date 08/19/2026	Payment Type Check	Payment Number 81927	Amount 214.31	Distribution Amount (214.31)
Total								\$294.07	(\$294.07)



Detail General Ledger Report

G/L Date Range 08/01/26 - 08/31/26
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Sub	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 2258-20010 Account Payables								
08/19/2026	2026-00011101	JE	AP Invoice Payment Batch Post	Accounts Payable		294.07	Balance To Date:	\$0.00
								.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount								
812R95914308-	AT&T	14-Dispatch-phone services 7/11-8/10/26	08/19/2026	Check	81927	214.31	214.31	
26		-#812 R95-9143 045 6						
200251-001 0726	City Of Bloomington Utilities	14-Dispatch-water/sewer bill - July 2026	08/19/2026	Check	81930	79.76	79.76	
						Total	\$294.07	\$294.07
08/26/2026	2026-00011480	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								
28734655367408	AT&T Mobility II, LLC	14-Cradlept-Dispatchmobile-7/12-8/11/26	08/26/2026	Check	81998	187.44	(187.44)	
26		-287346553674X08192026						
						Total	\$187.44	(\$187.44)
08/26/2026	2026-00011490	JE	AP Invoice Payment Batch Post	Accounts Payable		187.44		.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount								
28734655367408	AT&T Mobility II, LLC	14-Cradlept-Dispatchmobile-7/12-8/11/26	08/26/2026	Check	81998	187.44	(187.44)	
26		-287346553674X08192026						
						Total	\$187.44	\$187.44
08/28/2026	2026-00011164	JE	AP A/P Invoice Entry	Accounts Payable		1,920.00		(1,920.00)
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount								
611833	Commercial Cleaning Service INC	14-Dispatch monthly cleaning 9 x \$180	08/18/2026	EFT	74086	1,620.00	(1,620.00)	
INV-60019-R3H9	The Murphy Elevator Company INC	14-Dispatch elevator maintenance-August 2026	08/18/2026	EFT	74261	300.00	(300.00)	
						Total	\$1,920.00	(\$1,920.00)
08/28/2026	2026-00011193	JE	AP Invoice Payment Batch Post	Accounts Payable		1,920.00		.00
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount								
INV-60019-R3H9	The Murphy Elevator Company INC	14-Dispatch-elevator maintenance-August 2026	08/18/2026	EFT	74261	300.00	(300.00)	
611833	Commercial Cleaning Service INC	14-Dispatch monthly cleaning 9 x \$180	08/18/2026	EFT	74086	1,620.00	(1,620.00)	
						Total	\$1,920.00	\$1,920.00
G/L Account Number 2258-14-145000-51110 Salaries and Wages - Regular								
08/07/2026	2026-00010336	JE	HR Payroll Post 20260807 Bi-Weekly Br-Weekly	Payroll Post		\$7,629.18	Balance To Date:	\$0.00
						Month August 2026 Totals	\$7,629.18	\$7,629.18
						Account Account Payables Totals	\$7,629.18	\$1,177,225.68
								1,250,820.31



Detail General Ledger Report

G/L Date Range 08/01/26 - 08/31/26
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:	\$1,177,225.68
08/21/2026	2026-00011117	JE	HR	Payroll Post 20260821 Bi-Weekly Bi-Weekly	Payroll Post		81,527.59		1,332,347.90
Month August 2026 Totals							\$155,122.22	\$0.00	\$1,332,347.90
Account Salaries and Wages - Regular Totals							\$155,122.22	\$0.00	\$1,332,347.90
Balance To Date:									\$169,135.63
									174,693.05
G/L Account Number	2258-14-145000-51130	Salaries and Wages- Overtime							183,066.06
08/07/2026	2026-00010336	JE	HR	Payroll Post 20260807 Bi-Weekly Bi-Weekly	Payroll Post		5,557.42		
08/21/2026	2026-00011117	JE	HR	Payroll Post 20260821 Bi-Weekly Bi-Weekly	Payroll Post		8,373.01		
Month August 2026 Totals							\$13,930.43	\$0.00	\$183,066.06
Account Salaries and Wages- Overtime Totals							\$13,930.43	\$0.00	\$183,066.06
Balance To Date:									\$98,962.21
									104,779.46
G/L Account Number	2258-14-145000-51210	FICA							111,390.87
08/07/2026	2026-00010336	JE	HR	Payroll Post 20260807 Bi-Weekly Bi-Weekly	Payroll Post		5,817.25		
08/21/2026	2026-00011117	JE	HR	Payroll Post 20260821 Bi-Weekly Bi-Weekly	Payroll Post		6,611.41		
Month August 2026 Totals							\$12,428.66	\$0.00	\$111,390.87
Account FICA Totals							\$12,428.66	\$0.00	\$111,390.87
Balance To Date:									\$190,861.26
									202,100.83
G/L Account Number	2258-14-145000-51220	PERF							214,866.69
08/07/2026	2026-00010336	JE	HR	Payroll Post 20260807 Bi-Weekly Bi-Weekly	Payroll Post		11,239.57		
08/21/2026	2026-00011117	JE	HR	Payroll Post 20260821 Bi-Weekly Bi-Weekly	Payroll Post		12,765.86		
Month August 2026 Totals							\$24,005.43	\$0.00	\$214,866.69
Account PERF Totals							\$24,005.43	\$0.00	\$214,866.69
Balance To Date:									\$4,920.00
									5,250.00
G/L Account Number	2258-14-145000-51320	Other Personal Services - DC Match							5,610.00
08/07/2026	2026-00010336	JE	HR	Payroll Post 20260807 Bi-Weekly Bi-Weekly	Payroll Post		330.00		
08/21/2026	2026-00011117	JE	HR	Payroll Post 20260821 Bi-Weekly Bi-Weekly	Payroll Post		360.00		
Month August 2026 Totals							\$690.00	\$0.00	\$5,610.00
Account Other Personal Services - DC Match Totals							\$690.00	\$0.00	\$5,610.00



Detail General Ledger Report

G/L Date Range 08/01/26 - 08/31/26
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 2258-14-145000-53210 Telephone								Balance To Date:	\$5,746.34
08/05/2026		JE	AP	A/P Invoice Entry	Accounts Payable		313.65		6,059.99
Invoice Number Vendor Description 6149353770 Verizon Wireless 14-BPD cell phones/data 06/24/26-07/23/26							Payment Number 81889	Amount 2,844.00	Distribution Amount 313.65
							Total	\$2,844.00	\$313.65
08/19/2026		JE	AP	A/P Invoice Entry	Accounts Payable		214.31		6,274.30
Invoice Number Vendor Description 812R95914308-26 AT&T 14-Dispatch-phone services 7/11-8/10/26 -#812 R95-9143 045 6							Payment Number 81927	Amount 214.31	Distribution Amount 214.31
							Total	\$214.31	\$214.31
08/26/2026		JE	AP	A/P Invoice Entry	Accounts Payable		187.44		6,461.74
Invoice Number Vendor Description 28734655367408 AT&T Mobility II, LLC 14-Cradlept-Dispatchmobile-7/12-8/11/26 -287346553674X08192026							Payment Number 81998	Amount 187.44	Distribution Amount 187.44
							Total	\$187.44	\$187.44
G/L Account Number 2258-14-145000-53510 Electrical Services								Month August 2026 Totals	
08/12/2026		JE	AP	A/P Invoice Entry	Accounts Payable		4,614.02		\$715.40
Invoice Number Vendor Description 91012057612508 Duke Energy 14-Dispatch-electric charges 07/03/26-08/04/26							Payment Number 81922	Amount 4,614.02	Distribution Amount 4,614.02
							Total	\$4,614.02	\$4,614.02
							Month August 2026 Totals	\$4,614.02	\$33,754.77
G/L Account Number 2258-14-145000-53530 Water and Sewer								Account Electrical Services Totals	\$0.00
08/19/2026		JE	AP	A/P Invoice Entry	Accounts Payable		79.76		\$33,754.77
Invoice Number Vendor Description 200251-001 0726 City Of Bloomington Utilities 14-Dispatch-water/sewer bill - July 2026							Payment Number 81930	Amount 79.76	Distribution Amount 79.76
							Total	\$79.76	\$79.76
							Month August 2026 Totals	\$79.76	\$771.72
							Account Water and Sewer Totals	\$0.00	\$771.72



Include Sub Ledger Detail
Exclude Accounts with No Activity

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Combined Ledger (All Detail) as of 08/31/2026

Monroe County

The Last Posted Date is 08/30/2026.

Fund 1222 Monroe County 911 Fund for 01/01/2026 thru 08/31/2026

Budget	Effective	Transaction	Transaction
Account Code	Date	Date	Type

Amount Other Data

1222.00000.00000.0000 .

	No Department	Carry Forward
01/01/2026	2,249,221.20	

Estimated	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:
Current	0.00	0.00	0.00	0.00	Unexpended: (2,249,221.20)
Total	0.00	2,249,221.20	0.00	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
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
07/15/2026	07/15/2026	Rec/AutoRcpt	58,264.00	Rec:036407 BK:001 Statewide 911
08/13/2026	08/13/2026	Rec/AutoRcpt	58,264.00	Rec:036661 BK:001 Statewide 911

Estimated	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:
Current	0.00	58,264.00	0.00	0.00	Unexpended: (466,112.00)
Total	0.00	466,112.00	0.00	0.00	Cash: 466,112.00

1222.30006.00000.0000 Contractual Services

No Department

01/01/2026	01/01/2026	Approp/BdgProj	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:0586760110 Vend:025089 AT&T Commissioners
01/22/2026	01/22/2026	Claim/RegDocket	4,080.00	BK:001 CK:322863 Inv:8230553655 Vend:003896 Motorola Solutions, Inc. Commissioners
01/29/2026	01/29/2026	Claim/RegDocket	593.55	BK:001 CK:322871 Inv:8230553655 Vend:006022 Indiana Office Of Technology 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:323279 Inv:6337463 Vend:006022 Indiana Office Of Technology Commissioners

Financial

09/01/2026 11:45 AM by CMCAT

** Information obtained from the Investment System.

Combined Ledger (All Detail) as of 08/31/2026

The Last Posted Date is 06/30/2026.

Fund 1222 Monroe County 911 Fund for 01/01/2026 thru 08/31/2026

Budget	Effective	Transaction	Transaction	Amount	Other Data
Account Code	Date	Date	Type	No Department	
1222.30006.00000.0000	Contractual Services				
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: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 Equatire 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:8557191 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
07/01/2026	07/01/2026		Claim/Adjustment	3,140.72	BK:001 CK:325814 Inv:INV--160454 Vend:006718 POWERDMS INC COR 6/4/2026
07/02/2026	07/02/2026		Claim/RegDocket	148.90	BK:001 CK:326804 Inv:0610609 Vend:021236 Comcast Cable Commissioners
07/09/2026	07/09/2026		Claim/RegDocket	24,036.35	BK:001 CK:008798 Inv:INV--74371 Vend:001749 RAVE WIRELESS, INC Commissioners
07/23/2026	07/23/2026		Claim/RegDocket	312.52	BK:001 CK:327349 Inv:7433157119 Vend:025089 AT&T Commissioners
07/23/2026	07/23/2026		Claim/RegDocket	317.49	BK:001 CK:327359 Inv:6581607 Vend:006022 Indiana Office Of Technology Commissioners
07/23/2026	07/23/2026		Claim/RegDocket	608.44	BK:001 CK:327730 Inv:9873587112 Vend:025089 AT&T Commissioners
07/31/2026	07/31/2026		Claim/RegDocket	312.52	BK:001 CK:328194 Inv:5856458114 Vend:025089 AT&T Commissioners
08/14/2026	08/14/2026		Claim/RegDocket	148.90	BK:001 CK:328197 Inv:06100609 Vend:021236 Comcast Cable Commissioners
08/14/2026	08/14/2026		Claim/RegDocket	353.77	BK:001 CK:328199 Inv:6630440 Vend:006022 Indiana Office Of Technology Commissioners
08/27/2026	08/27/2026		Claim/RegDocket	608.44	BK:001 CK:328362 Inv:0227767112 Vend:025089 AT&T Commissioners

Financial

** Information obtained from the Investment System.

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Combined Ledger (All Detail) as of 08/31/2026

The Last Posted Date is 06/30/2026.

Fund 1222 Monroe County 911 Fund for 01/01/2026 thru 08/31/2026

Budget	Effective	Transaction	Transaction
Account Code	Date	Date	Type
1222.30006.00000.0000	Contractual Services		

Amount	Other Data
No Department	

Estimated		Receipts		Appropriation		Expenditure		Unreceived Revenue:	
Revenue									
Current	0.00	0.00		0.00		1,423.63		Unexpended:	381,494.46
Total	0.00	0.00		595,294.00		213,799.54		Cash:	(213,799.54)

1222.30028.00000.0000 Training/Travel

No Department

01/01/2026	01/01/2026	Approp/BdgtProj	27,000.00	BK:001 CK:322581 Inv:SIN422113 Vend:004795 PRIORITY DISPATCH CORP Commissioners					
01/22/2026	01/22/2026	Claim/RegDocket	1,000.00	BK:001 CK:323036 Inv:SIN428221 Vend:004795 PRIORITY DISPATCH CORP Commissioners					
02/12/2026	02/12/2026	Claim/RegDocket	179.00	BK:001 CK:323036 Inv:SIN428544 Vend:004795 PRIORITY DISPATCH CORP Commissioners					
02/12/2026	02/12/2026	Claim/RegDocket	133.00	BK:001 CK:323733 Inv:SIN41787 Vend:004795 PRIORITY DISPATCH CORP Commissioners					
03/12/2026	03/12/2026	Claim/RegDocket	425.00	BK:001 CK:008484 Inv:0226149 Vend:010226 Clear Choice Headsets Commissioners					
03/12/2026	03/12/2026	Claim/RegDocket	283.00	BK:001 CK:324365 Inv:SIN434617 Vend:004795 PRIORITY DISPATCH CORP Commissioners					
04/09/2026	04/09/2026	Claim/RegDocket	133.00	BK:001 CK:324821 Inv:1231932-102663 SECURE HEADSET GROUP, LLC Commissioners					
04/23/2026	04/23/2026	Claim/RegDocket	335.00	BK:001 CK:008574 Inv:10152 Vend:010293 INTERNATIONAL EMERGENCY Commissioners					
05/07/2026	05/07/2026	Claim/RegDocket	820.00	BK:001 CK:325242 Inv:28NENA_RTwc-FDR Vend:025777 Nena- NATIONAL EMERGENCY Commissioners					
05/07/2026	05/07/2026	Claim/RegDocket	820.00	BK:001 CK:325262 Inv:2896 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					
05/14/2026	05/14/2026	Claim/RegDocket	790.00	BK:001 CK:325691 Inv:03/23/26-1 Vend:003626 Ellettsville Fire Dept Commissioners					
06/04/2026	06/04/2026	Claim/RegDocket	10.00	BK:001 CK:325614 Inv:INV-160454 Vend:006718 POWERDMS INC Commissioners					
06/04/2026	06/04/2026	Claim/RegDocket	3,140.72	BK:001 CK:325814 Inv:INV-160454 Vend:006718 POWERDMS INC COR 6/4/2026					
07/01/2026	07/01/2026	Claim/Adjustment	(3,140.72)						

Estimated		Receipts		Appropriation		Expenditure		Unreceived Revenue:	
Revenue									
Current	0.00	0.00		0.00		0.00		Unexpended:	17,329.79
Total	0.00	0.00		27,000.00		9,670.21		Cash:	(9,670.21)

Financial

** Information obtained from the Investment System.

09/01/2026 11:45 AM by CMOAT

Combined Ledger (All Detail) as of 08/31/2026

Monroe County

The Last Posted Date is 06/30/2026.

Fund 1222 Monroe County 911 Fund for 01/01/2026 thru 08/31/2026

		Estimated					
		Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
Normal	Current	0.00	58,264.00	0.00	1,423.63	Unexpended:	398,824.25
	Total	0.00	2,715,333.20	622,294.00	223,469.75	Cash:	2,491,863.45
** Outstanding Investments			0.00				
Current			0.00				
Total			0.00				
Fund Totals	Current	0.00	58,264.00	0.00	1,423.63		
	Total	0.00	2,715,333.20	622,294.00	223,469.75	Cash:	2,491,863.45

Combined Ledger (All Detail) as of 08/31/2026

Monroe County

The Last Posted Date is 08/30/2026.

		Estimated				Unreceived Revenue:	
		Revenue	Receipts	Appropriation	Expenditure	Unexpended:	(2,715,333.20)
Normal	Current	0.00	58,264.00	0.00	1,423.63		398,824.25
Total		0.00	2,715,333.20	622,294.00	223,469.75	Cash:	2,491,863.45
** Outstanding Investments			0.00				
Current			0.00				
Total			0.00				
Grand Totals	Current	0.00	58,264.00	0.00	1,423.63		
Total		0.00	2,715,333.20	622,294.00	223,469.75	Cash:	2,491,863.45