Central Emergency Dispatch Policy Board Meeting

Agenda for Tuesday, November 17, 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:

Zoom Link

Agenda

1. Approval of Minutes- September 15, 2026
2. Personnel Update
3. Committee Reports - No active committees
4. Report on Statistics - September-October 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 Dispatch Policy Board Regular Session

September 15, 2026, Bloomington Police Department Training Room, 220 E. 3rd St. at 10:00 a.m.

Call to Order

Board member Ryan Pedigo called the September 15, 2026 Regular Session to order at 10:00 a.m. Board members also present were Anthony Williams of IU Police Department, Michael Ruiz of Monroe County Sheriff's Office, Roger Kerr of Bloomington Fire Department, and Jeff Combs of Monroe Fire Protection District.
Also in attendance were: Telecommunications Assistant Manager Cheryl Hinds, Telecommunications Manager Jarrod Bailey, Assistant City Attorney Enedina Kassamanian, Bloomington Police Chief Michael Diekhoff

Approval of Minutes

Board member Pedigo requested a motion to approve the minutes from the July 21, 2026 Regular Session. Board member Combs motioned to approve the minutes. Board Member Ruiz seconded the motion. None of the board members had questions or objections; all items were approved.

Personnel Update

Assistant Telecommunications Manager Cheryl Hinds provided the board with an update on staffing levels and the current hiring process. The CEDC is authorized for 32 full time telecommunicators. Currently, 21.9 of those positions are filled which includes one part time telecommunicator. Recently three telecommunicators were hired who started on August 3, 2026. They have completed the classroom portion of their training and have moved into the dispatch room to begin their on- the- job training. A second hiring process was conducted and it is anticipated that job offers will be extended to three candidates.

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. Call volume in the dispatch center is down from the previous year. The CEDC continues to meet or exceed the NENA standards for 911 call answering times.

Old Business

There was no old business to report.

New Business

Board member Pedigo moved on to the amendments to the CEDC 2027 budget. The amended budget shows an increase to the salary line due to the 2.7% cost of living increase being given by the city. The increase to salaries also accounts for raises that were given to telecommunicators with prior experience. Also of note was the reduction of funds for overtime and when asked if more funds were needed in 2027, that money could come from one of the open salaried positions. Board member Pedigo requested a motion to approve the amended budget. Board member Kerr motioned to approve. Board member Pedigo seconded the motion. None of the board members had additional questions or objections; the amended budget was approved.

Approval of Claims

The only item of note is the ongoing issues with the generator at the CEDC which prompted three additional load tests and fuel samples. Board member Pedigo motioned to approve the claims. Board member Combs seconded the motion. With no additional questions or objections, the claims were approved.

Police/ Sheriff/ Fire and EMS Business

Fire: Board member Combs reported that Monroe Fire will have additional ambulances staffed during the IU football games.
Police: Chief Diekhoff advised that the police department is in the early stages toward the move to 714 S. Rogers Street. The intention with the move is to also move central dispatch back to being housed within the police department.
Sheriff: No news to report
IU: Board member Williams reported that the current director of IUPD dispatch, Tricia Edwards will be leaving at the end of October.

Public Comment

No members from the public made comments.

Next Meeting

Board member Pedigo stated that the next meeting will be November 17, 2026 at 10:00 a.m. in the training room at the Bloomington Police Department.

Adjournment

Board member Pedigo called the meeting adjourned at 10:13 a.m.

SEPTEMBER - OCTOBER 2026

DISPATCH POLICY BOARD REPORTING



PAGE 02

CURRENT YEAR

September 2026
Incoming 911: 4,848
Abandoned 911: 306
Incoming Admin: 5,807
Outbound Admin: 2,537
Texty: 480

October 2026
Incoming 911: 4,901
Abandoned 911: 296
Incoming Admin: 5,670
Outbound Admin: 2,482
Texty: 407

PREVIOUS YEAR

September 2025
Incoming 911: 4,935
Abandoned 911: 745
Incoming Admin: 7,033
Outbound Admin: 2,422
Texty: 417

October 2025
Incoming 911: 4,556
Abandoned 911: 463
Incoming Admin: 6,222
Outbound Admin: 2,388
Texty: 408

TOP 911 BUSIEST HOURS

September - October 2026
9/18 5:00PM: 51 calls
9/18 6:00PM: 48 calls
10/31 11:00PM: 46 calls
10/20 3:00PM: 46 calls
9/2 2:00PM: 44 calls

AVERAGE TALK TIME

September 2026: 139.7 seconds
September 2025: 112.0 seconds

October 2026: 140.6 seconds
October 2025: 128.3 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

September 2026
⩽ 10 seconds = 99.01%, ⩽ 15 seconds = 99.53%, ⩽ 20 seconds = 99.74%, ⩽ 40 seconds = 100%

October 2026
⩽ 10 seconds = 98.13%, ⩽ 15 seconds = 98.98%, ⩽ 20 seconds = 99.50%, ⩽ 40 seconds = 100%

AGENCY CALLS

September 2026

Bean Blossom Fire: 20
Bloomington Fire: 666
Ellettsville Fire: 223
Monroe Fire Protection District: 480

IU Health EMS: 1,451

Bloomington Police: 6,396
Monroe County Sheriff: 2,353
Ellettsville Police: 801
Stinesville Police: 10

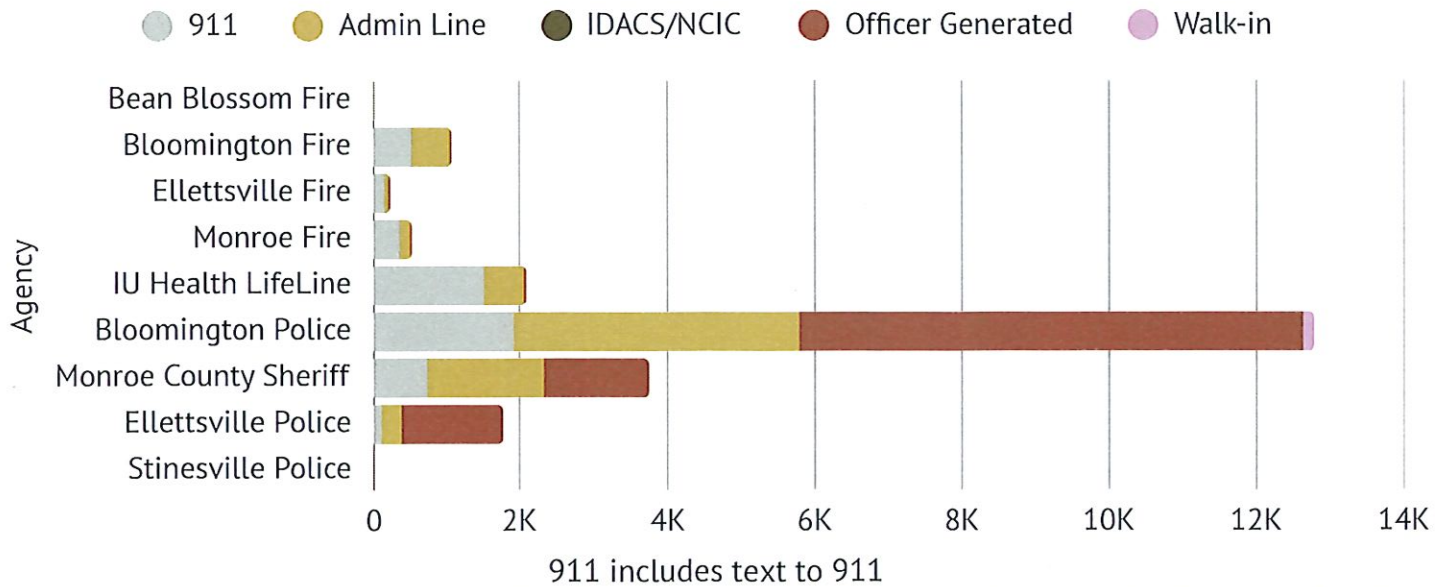
October 2026

Bean Blossom Fire: 19
Bloomington Fire: 675
Ellettsville Fire: 206
Monroe Fire Protection District: 514

IU Health EMS: 1,449

Bloomington Police: 6,351
Monroe County Sheriff: 2,382
Ellettsville Police: 1,167
Stinesville Police: 3

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

September - October 2026

CAD System Uptime: 100%

Phone System Uptime: 100%

Radio System Uptime: 100%

MAJOR INCIDENTS

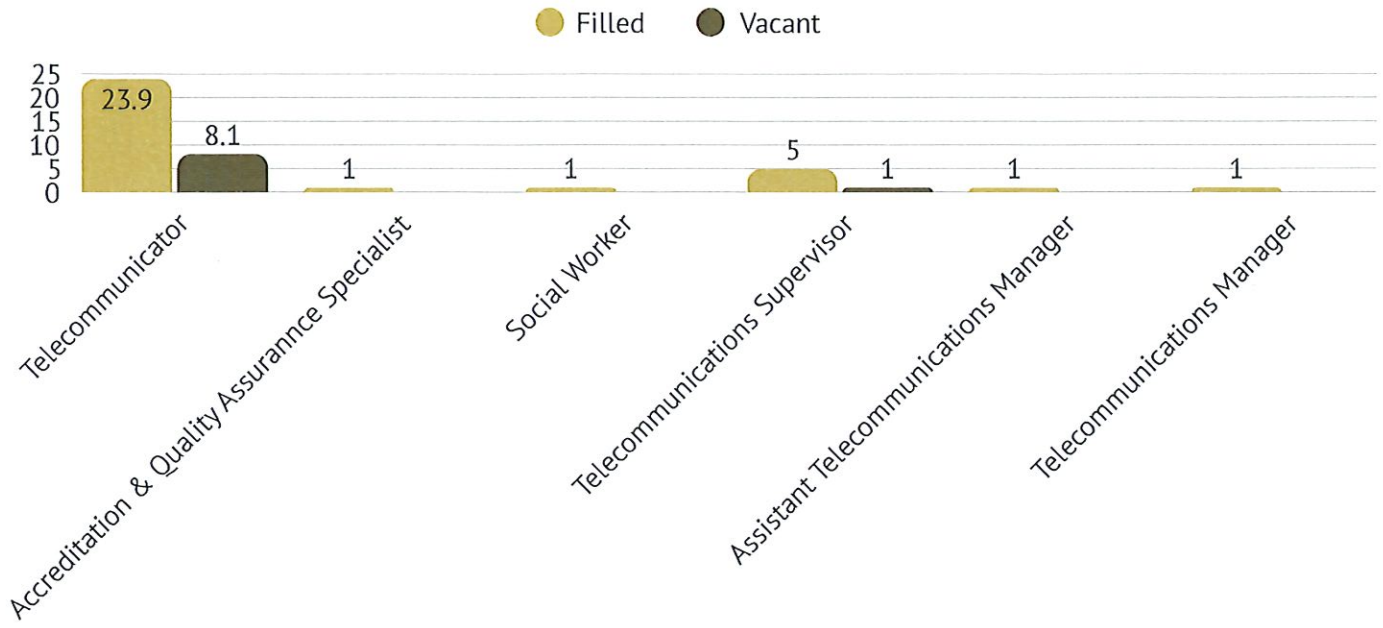
9/18/2026 - Severe Weather

10/31/2026 - Weapons Incident

TRAINING & EDUCATION

- Training Hours
  - September: 192.5
  - October: 163.5
  - January - October: 1,484
- Professional Development:
  - The Training Supervisor successfully completed the CPR Instructor certification.
- Training & Instruction:
  -
- 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 23.9 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.

The three successful candidates that were hired on August 3, 2026, are currently in the on-the-job training phase.

A second hiring process was conducted in 2026, during which two job offers were extended and both were accepted. Both candidates are in the classroom phase of training.

Detail General Ledger Report

G/L Date Range 09/01/26 - 09/30/26
Include Sub Ledger Detail
Include 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
09/02/2026	2026-00011824	JE	AP	A/P Invoice Entry	Accounts Payable			342.30	(342.30)
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
6151777927	Verizon Wireless			14-BPD cell phones/data 07/24/26-08/23/26	09/02/2026	Check	82013	2,837.16	(342.30)
							Total	$2,837.16	($342.30)
09/02/2026	2026-00011829	JE	AP	Invoice Payment Batch Post	Accounts Payable		342.30		.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
6151777927	Verizon Wireless			14-BPD cell phones/data 07/24/26-08/23/26	09/02/2026	Check	82013	2,837.16	342.30
							Total	$2,837.16	$342.30
09/11/2026	2026-00011890	JE	AP	A/P Invoice Entry	Accounts Payable			2,645.73	(2,645.73)
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
611841	Commercial Cleaning Service INC			14-Dispatch monthly cleaning 9 x $180 August 2026	09/01/2026	EFT	74370	1,620.00	(1,620.00)
74721	Economy Termite & Pest Control, INC			14-Dispatch-monthly pest control 08/14/26	09/01/2026	EFT	74387	65.00	(65.00)
3454711	Acorn Distributors, INC			14-Dispatch-roll towels, kleenex, toilet tissue, liners, Febreze	09/01/2026	EFT	74322	700.75	(700.75)
S5280575	Paragon Micro, INC			14-replacement monitor for Dispatch position 7	09/01/2026	EFT	74473	159.99	(159.99)
176M-Y6XN-YG31	Amazon.com Sales, INC (Amazon.com Services LLC)			14-Microwave for Dispatch	09/01/2026	EFT	74327	99.99	(99.99)
							Total	$2,645.73	($2,645.73)
09/11/2026	2026-00011918	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,645.73		.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
176M-Y6XN-YG31	Amazon.com Sales, INC (Amazon.com Services LLC)			14-Microwave for Dispatch	09/01/2026	EFT	74327	99.99	99.99
S5280575	Paragon Micro, INC			14-replacement monitor for Dispatch position 7	09/01/2026	EFT	74473	159.99	159.99
3454711	Acorn Distributors, INC			14-Dispatch-roll towels, kleenex, toilet tissue, liners, Febreze	09/01/2026	EFT	74322	700.75	700.75
74721	Economy Termite & Pest Control, INC			14-Dispatch-monthly pest control 08/14/26	09/01/2026	EFT	74387	65.00	65.00
611841	Commercial Cleaning Service INC			14-Dispatch monthly cleaning 9 x $180 August 2026	09/01/2026	EFT	74370	1,620.00	1,620.00
							Total	$2,645.73	$2,645.73

Detail General Ledger Report

G/L Date Range 09/01/26 - 09/30/26
Include Sub Ledger Detail
Include 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
09/16/2026	2026-00012516	JE	AP	A/P Invoice Entry	Accounts Payable			4,231.79	(4,231.79)

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
200251-001 0826	City Of Bloomington Utilities	14-Dispatch-water/sewer bill - August 2026	09/16/2026	Check	82052	101.87	(101.87)
91012057612509 26	Duke Energy	14-Dispatch-electric charges 08/05/26-09/02/26	09/16/2026	Check	82057	4,129.92	(4,129.92)
					Total	$4,231.79	($4,231.79)

09/16/2026	2026-00012530	JE	AP	Invoice Payment Batch Post	Accounts Payable		4,231.79		.00

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
91012057612509 26	Duke Energy	14-Dispatch-electric charges 08/05/26-09/02/26	09/16/2026	Check	82057	4,129.92	4,129.92
200251-001 0826	City Of Bloomington Utilities	14-Dispatch-water/sewer bill - August 2026	09/16/2026	Check	82052	101.87	101.87
					Total	$4,231.79	$4,231.79

09/23/2026	2026-00012950	JE	AP	A/P Invoice Entry	Accounts Payable			371.75	(371.75)

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
812R95914309-26	AT&T	14-Dispatch-phone services 8/11-9/10/26 -#812 R95-9143 045 6	09/23/2026	Check	82104	184.31	(184.31)
28734655367409 26	AT&T Mobility II, LLC	14-Cradlept-Dispatchmobile-8/12-9/11/26 -287346553674X09192026	09/23/2026	Check	82112	187.44	(187.44)
					Total	$371.75	($371.75)

09/23/2026	2026-00012965	JE	AP	Invoice Payment Batch Post	Accounts Payable		371.75		.00

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
28734655367409 26	AT&T Mobility II, LLC	14-Cradlept-Dispatchmobile-8/12-9/11/26 -287346553674X09192026	09/23/2026	Check	82112	187.44	187.44
812R95914309-26	AT&T	14-Dispatch-phone services 8/11-9/10/26 -#812 R95-9143 045 6	09/23/2026	Check	82104	184.31	184.31
					Total	$371.75	$371.75

09/25/2026	2026-00012613	JE	AP	A/P Invoice Entry	Accounts Payable			900.72	(900.72)

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3454711A	Acorn Distributors, INC	14-(3) paper towel roll for Dispatch	09/15/2026	EFT	74590	320.43	(320.43)
479344334001	Office Depot, INC	14-(7) pens, (3) markers, (2) highlighters, (6) note pads	09/15/2026	EFT	74723	568.11	(568.11)
479344335001	Office Depot, INC	14-Pens for Dispatch	09/15/2026	EFT	74723	12.18	(12.18)
					Total	$900.72	($900.72)

09/25/2026	2026-00012648	JE	AP	Invoice Payment Batch Post	Accounts Payable		900.72		.00

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
479344335001	Office Depot, INC	14-Pens for Dispatch	09/15/2026	EFT	74723	12.18	12.18

Detail General Ledger Report

G/L Date Range 09/01/26 - 09/30/26
Include Sub Ledger Detail
Include 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
09/25/2026	2026-00012648	JE	AP	Invoice Payment Batch Post	Accounts Payable		900.72		.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
479344334001	Office Depot, INC			14-(7) pens, (3) markers, (2) highlighters, (6) note pads	09/15/2026	EFT	74723	568.11	568.11
3454711A	Acorn Distributors, INC			14-(3) paper towel roll for Dispatch	09/15/2026	EFT	74590	320.43	320.43
							Total	$900.72	$900.72
09/30/2026	2026-00013266	JE	AP	A/P Invoice Entry	Accounts Payable			337.50	(337.50)
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
6154151677	Verizon Wireless			14-BPD cell phones/data 08/24/26-09/23/26	09/30/2026	Check	82125	2,827.58	(337.50)
							Total	$2,827.58	($337.50)
09/30/2026	2026-00013271	JE	AP	Invoice Payment Batch Post	Accounts Payable		337.50		.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
6154151677	Verizon Wireless			14-BPD cell phones/data 08/24/26-09/23/26	09/30/2026	Check	82125	2,827.58	337.50
							Total	$2,827.58	$337.50
						Month **September 2026** Totals		$8,829.79	$8,829.79	$0.00
						Account **Account Payables** Totals		$8,829.79	$8,829.79	$0.00
G/L Account Number **2258-14-145000-42310 PSAP LIT**									Balance To Date:	($1,958,712.64)
						Account **PSAP LIT** Totals		$0.00	$0.00	($1,958,712.64)
G/L Account Number **2258-14-145000-51110 Salaries and Wages - Regular**									Balance To Date:	$1,332,347.90
09/04/2026	2026-00011853	JE	HR	Payroll Post 20260904 Bi-Weekly Bi-Weekly	Payroll Post		84,218.49		1,416,566.39
09/18/2026	2026-00012585	JE	HR	Payroll Post 20260918 Bi-Weekly Bi-Weekly	Payroll Post		89,545.73		1,506,112.12
						Month **September 2026** Totals		$173,764.22	$0.00	$1,506,112.12
						Account **Salaries and Wages - Regular** Totals		$173,764.22	$0.00	$1,506,112.12
G/L Account Number **2258-14-145000-51120 Salaries and Wages - Temporary**									Balance To Date:	$0.00
						Account **Salaries and Wages - Temporary** Totals		$0.00	$0.00	$0.00
G/L Account Number **2258-14-145000-51130 Salaries and Wages- Overtime**									Balance To Date:	$183,066.06
09/04/2026	2026-00011853	JE	HR	Payroll Post 20260904 Bi-Weekly Bi-Weekly	Payroll Post		8,147.99		191,214.05
09/18/2026	2026-00012585	JE	HR	Payroll Post 20260918 Bi-Weekly Bi-Weekly	Payroll Post		5,367.55		196,581.60
						Month **September 2026** Totals		$13,515.54	$0.00	$196,581.60
						Account **Salaries and Wages- Overtime** Totals		$13,515.54	$0.00	$196,581.60
G/L Account Number **2258-14-145000-51210 FICA**									Balance To Date:	$111,390.87
09/04/2026	2026-00011853	JE	HR	Payroll Post 20260904 Bi-Weekly Bi-Weekly	Payroll Post		6,798.73		118,189.60

Detail General Ledger Report

G/L Date Range 09/01/26 - 09/30/26
Include Sub Ledger Detail
Include 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:	$111,390.87
09/18/2026	2026-00012585	JE	HR	Payroll Post 20260918 Bi-Weekly Bi-Weekly	Payroll Post		6,982.51		125,172.11
					Month **September 2026** Totals		$13,781.24	$0.00	$125,172.11
					Account **FICA** Totals		$13,781.24	$0.00	$125,172.11
G/L Account Number **2258-14-145000-51220 PERF**								Balance To Date:	$214,866.69
09/04/2026	2026-00011853	JE	HR	Payroll Post 20260904 Bi-Weekly Bi-Weekly	Payroll Post		13,116.04		227,982.73
09/18/2026	2026-00012585	JE	HR	Payroll Post 20260918 Bi-Weekly Bi-Weekly	Payroll Post		13,477.68		241,460.41
					Month **September 2026** Totals		$26,593.72	$0.00	$241,460.41
					Account **PERF** Totals		$26,593.72	$0.00	$241,460.41
G/L Account Number **2258-14-145000-51230 Health and Life Insurance**								Balance To Date:	$292,617.00
09/21/2026	2026-00012836	JE	GL	HIT 2026 Q3 and Q4			292,617.00		585,234.00
					Month **September 2026** Totals		$292,617.00	$0.00	$585,234.00
					Account **Health and Life Insurance** Totals		$292,617.00	$0.00	$585,234.00
G/L Account Number **2258-14-145000-51310 Other Personal Services**								Balance To Date:	$0.00
					Account **Other Personal Services** Totals		$0.00	$0.00	$0.00
G/L Account Number **2258-14-145000-51320 Other Personal Services -DC Match**								Balance To Date:	$5,610.00
09/04/2026	2026-00011853	JE	HR	Payroll Post 20260904 Bi-Weekly Bi-Weekly	Payroll Post		390.00		6,000.00
09/18/2026	2026-00012585	JE	HR	Payroll Post 20260918 Bi-Weekly Bi-Weekly	Payroll Post		390.00		6,390.00
					Month **September 2026** Totals		$780.00	$0.00	$6,390.00
					Account **Other Personal Services -DC Match** Totals		$780.00	$0.00	$6,390.00
G/L Account Number **2258-14-145000-52110 Office Supplies**								Balance To Date:	$79.74
09/25/2026	2026-00012613	JE	AP	A/P Invoice Entry	Accounts Payable		580.29		660.03

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
479344335001	Office Depot, INC	14-Pens for Dispatch	09/15/2026	EFT	74723	12.18	12.18
479344334001	Office Depot, INC	14-(7) pens, (3) markers, (2) highlighters, (6) note pads	09/15/2026	EFT	74723	568.11	568.11
					Total	$580.29	$580.29

Month **September 2026** Totals	$580.29	$0.00	$660.03
Account **Office Supplies** Totals	$580.29	$0.00	$660.03

Detail General Ledger Report

G/L Date Range 09/01/26 - 09/30/26
Include Sub Ledger Detail
Include 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 **2258-14-145000-52210 Institutional Supplies**								Balance To Date:	$2,139.79
09/11/2026	2026-00011890	JE	AP	A/P Invoice Entry	Accounts Payable		700.75		2,840.54
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3454711	Acorn Distributors, INC			14-Dispatch-roll towels, kleenex, toilet tissue, liners, Febreze	09/01/2026	EFT	74322	700.75	700.75
							Total	$700.75	$700.75
09/25/2026	2026-00012613	JE	AP	A/P Invoice Entry	Accounts Payable		320.43		3,160.97
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
3454711A	Acorn Distributors, INC			14-(3) paper towel roll for Dispatch	09/15/2026	EFT	74590	320.43	320.43
							Total	$320.43	$320.43
					Month **September 2026** Totals		$1,021.18	$0.00	$3,160.97
					Account **Institutional Supplies** Totals		$1,021.18	$0.00	$3,160.97
G/L Account Number **2258-14-145000-52310 Building Materials and Supplies**								Balance To Date:	$34.35
					Account **Building Materials and Supplies** Totals		$0.00	$0.00	$34.35
G/L Account Number **2258-14-145000-52340 Other Repairs and Maintenance**								Balance To Date:	$90.98
					Account **Other Repairs and Maintenance** Totals		$0.00	$0.00	$90.98
G/L Account Number **2258-14-145000-52420 Other Supplies**								Balance To Date:	$4,794.90
09/11/2026	2026-00011890	JE	AP	A/P Invoice Entry	Accounts Payable		259.98		5,054.88
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
176M-Y6XN-YG31	Amazon.com Sales, INC (Amazon.com Services LLC)			14-Microwave for Dispatch	09/01/2026	EFT	74327	99.99	99.99
S5280575	Paragon Micro, INC			14-replacement monitor for Dispatch position 7	09/01/2026	EFT	74473	159.99	159.99
							Total	$259.98	$259.98
					Month **September 2026** Totals		$259.98	$0.00	$5,054.88
					Account **Other Supplies** Totals		$259.98	$0.00	$5,054.88
G/L Account Number **2258-14-145000-53140 Exterminator Services**								Balance To Date:	$455.00
09/11/2026	2026-00011890	JE	AP	A/P Invoice Entry	Accounts Payable		65.00		520.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
74721	Economy Termite & Pest Control, INC			14-Dispatch-monthly pest control 08/14/26	09/01/2026	EFT	74387	65.00	65.00
							Total	$65.00	$65.00
					Month **September 2026** Totals		$65.00	$0.00	$520.00
					Account **Exterminator Services** Totals		$65.00	$0.00	$520.00

Detail General Ledger Report

G/L Date Range 09/01/26 - 09/30/26
Include Sub Ledger Detail
Include 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:	$6,461.74
09/02/2026	2026-00011824	JE	AP	A/P Invoice Entry	Accounts Payable		342.30		6,804.04
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
6151777927	Verizon Wireless			14-BPD cell phones/data 07/24/26-08/23/26	09/02/2026	Check	82013	2,837.16	342.30
							Total	$2,837.16	$342.30
09/23/2026	2026-00012950	JE	AP	A/P Invoice Entry	Accounts Payable		371.75		7,175.79
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
28734655367409 26	AT&T Mobility II, LLC			14-Cradlept-Dispatchmobile-8/12-9/11/26 -287346553674X09192026	09/23/2026	Check	82112	187.44	187.44
812R95914309-26	AT&T			14-Dispatch-phone services 8/11-9/10/26 -#812 R95-9143 045 6	09/23/2026	Check	82104	184.31	184.31
							Total	$371.75	$371.75
09/30/2026	2026-00013266	JE	AP	A/P Invoice Entry	Accounts Payable		337.50		7,513.29
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
6154151677	Verizon Wireless			14-BPD cell phones/data 08/24/26-09/23/26	09/30/2026	Check	82125	2,827.58	337.50
							Total	$2,827.58	$337.50
						Month **September 2026** Totals		$1,051.55	$0.00	$7,513.29
						Account **Telephone** Totals		$1,051.55	$0.00	$7,513.29
G/L Account Number **2258-14-145000-53410 Liability / Casualty Premiums**								Balance To Date:	$3,278.29
						Account **Liability / Casualty Premiums** Totals		$0.00	$0.00	$3,278.29
G/L Account Number **2258-14-145000-53510 Electrical Services**								Balance To Date:	$33,754.77
09/16/2026	2026-00012516	JE	AP	A/P Invoice Entry	Accounts Payable		4,129.92		37,884.69
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
91012057612509 26	Duke Energy			14-Dispatch-electric charges 08/05/26-09/02/26	09/16/2026	Check	82057	4,129.92	4,129.92
							Total	$4,129.92	$4,129.92
						Month **September 2026** Totals		$4,129.92	$0.00	$37,884.69
						Account **Electrical Services** Totals		$4,129.92	$0.00	$37,884.69
G/L Account Number **2258-14-145000-53530 Water and Sewer**								Balance To Date:	$771.72
09/16/2026	2026-00012516	JE	AP	A/P Invoice Entry	Accounts Payable		101.87		873.59
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
200251-001 0826	City Of Bloomington Utilities			14-Dispatch-water/sewer bill - August 2026	09/16/2026	Check	82052	101.87	101.87
							Total	$101.87	$101.87
						Month **September 2026** Totals		$101.87	$0.00	$873.59
						Account **Water and Sewer** Totals		$101.87	$0.00	$873.59

Detail General Ledger Report

G/L Date Range 09/01/26 - 09/30/26
Include Sub Ledger Detail
Include 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 **2258-14-145000-53610 Building Repairs**								Balance To Date:	$3,087.45
						Account **Building Repairs** Totals	$0.00	$0.00	$3,087.45
G/L Account Number **2258-14-145000-53630 Machinery and Equipment Repairs**								Balance To Date:	$10,392.80
						Account **Machinery and Equipment Repairs** Totals	$0.00	$0.00	$10,392.80
G/L Account Number **2258-14-145000-53650 Other Repairs**								Balance To Date:	$9,140.00
09/11/2026	2026-00011890	JE	AP	A/P Invoice Entry	Accounts Payable		1,620.00		10,760.00

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
611841	Commercial Cleaning Service INC	14-Dispatch monthly cleaning 9 x $180 August 2026	09/01/2026	EFT	74370	1,620.00	1,620.00
					Total	$1,620.00	$1,620.00

Month **September 2026** Totals	$1,620.00	$0.00	$10,760.00	
Account **Other Repairs** Totals	$1,620.00	$0.00	$10,760.00	
G/L Account Number **2258-14-145000-53990 Other Services and Charges**		Balance To Date:	$6,648.93	
Account **Other Services and Charges** Totals	$0.00	$0.00	$6,648.93	
G/L Account Number **2258-14-145000-54510 Other Capital Outlays**		Balance To Date:	$26,836.13	
Account **Other Capital Outlays** Totals	$0.00	$0.00	$26,836.13	
Program **Dispatch** Totals	$529,881.51	$0.00		
Department **Police** Totals	$529,881.51	$0.00		
Fund **PSAP LIT - Dispatch** Totals	$538,711.30	$8,829.79		
Grand Totals	$538,711.30	$8,829.79		

Combined Ledger (All Detail) as of 09/30/2026

The Last Posted Date is 07/31/2026.

Fund 1222 Monroe County 911 Fund for 01/01/2026 thru 09/30/2026

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	Unreceived Revenue:	(2,249,221.20)
Current	0.00	0.00	0.00	0.00	Unexpended:	0.00
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
	09/14/2026	09/14/2026	Rec/AutoRcpt	58,264.00	Rec:036929 BK:001 Statewide 911

	Estimated Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(524,376.00)
Current	0.00	58,264.00	0.00	0.00	Unexpended:	0.00
Total	0.00	524,376.00	0.00	0.00	Cash:	524,376.00

1222.02906.00000.0000	Refunds and Reimbursements		.	No Department	
	09/17/2026	09/17/2026	Rec/AutoRcpt	8,087.31	Rec:036973 BK:001 MC Commissioners

	Estimated Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	(8,087.31)
Current	0.00	8,087.31	0.00	0.00	Unexpended:	0.00
Total	0.00	8,087.31	0.00	0.00	Cash:	8,087.31

1222.30006.00000.0000	Contractual Services		.	No Department	
	01/01/2026	01/01/2026	Approp/BdgtProj	595,294.00	

** Information obtained from the Investment System.

Combined Ledger (All Detail) as of 09/30/2026

The Last Posted Date is 07/31/2026.

Fund 1222 Monroe County 911 Fund for 01/01/2026 thru 09/30/2026

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

** Information obtained from the Investment System.

Combined Ledger (All Detail) as of 09/30/2026

The Last Posted Date is 07/31/2026.

Fund 1222 Monroe County 911 Fund for 01/01/2026 thru 09/30/2026

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30006.00000.0000	Contractual Services		.	No Department	
	07/09/2026	07/09/2026	Claim/RegDocket	24,035.35	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
	07/31/2026	07/31/2026	Claim/RegDocket	608.44	BK:001 CK:327730 Inv:9873587112 Vend:025089 AT&T Commissioners
	08/14/2026	08/14/2026	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:0227667112 Vend:025089 AT&T Commissioners
	09/14/2026	09/14/2026	Claim/RegDocket	148.90	BK:001 CK:328858 Inv:06100690 Vend:021236 Comcast Cable Commissioners
	09/17/2026	09/17/2026	Claim/RegDocket	4,561.00	BK:001 CK:328664 Inv:83119 Vend:010101 Biddle Consulting Group Inc Commissioners
	09/17/2026	09/17/2026	Claim/RegDocket	353.77	BK:001 CK:328683 Inv:6703692 Vend:006022 Indiana Office Of Technology Commissioners
	09/24/2026	09/24/2026	Claim/RegDocket	5,033.95	BK:001 CK:329072 Inv:8230503036 Vend:003896 Motorola Solutions, Inc. Commissioners
	09/24/2026	09/24/2026	Claim/RegDocket	6,246.00	BK:001 CK:329072 Inv:8230536161 Vend:003896 Motorola Solutions, Inc. Commissioners
	09/24/2026	09/24/2026	Claim/RegDocket	312.52	BK:001 CK:329060 Inv:5842230211 Vend:025089 AT&T Commissioners

	Estimated Revenue	Receipts	Appropriation	Expenditure		
Current	0.00	0.00	0.00	16,656.14	Unreceived Revenue:	0.00
Total	0.00	0.00	595,294.00	230,455.68	Unexpended:	364,838.32
					Cash:	(230,455.68)

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

** Information obtained from the Investment System.

Combined Ledger (All Detail) as of 09/30/2026

The Last Posted Date is 07/31/2026.

Fund 1222 Monroe County 911 Fund for 01/01/2026 thru 09/30/2026

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: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
	09/17/2026	09/17/2026	Claim/RegDocket	660.00	BK:001 CK:328695 Inv:200059402 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	09/17/2026	09/17/2026	Claim/RegDocket	660.00	BK:001 CK:328695 Inv:200059403 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	09/17/2026	09/17/2026	Claim/RegDocket	600.00	BK:001 CK:328682 Inv:26-036 Vend:009859 Indiana Chapter of the Natio Central Dispatch
	09/17/2026	09/17/2026	Claim/RegDocket	100.00	BK:001 CK:008914 Inv:1125 Vend:010777 LevelUp 911 Training LLC Commissioners
	09/17/2026	09/17/2026	Claim/RegDocket	15.00	BK:001 CK:328674 Inv:8/21/26-1 Vend:003626 Ellettsville Fire Dept Commissioners
	09/17/2026	09/17/2026	Claim/RegDocket	220.00	BK:001 CK:328695 Inv:200059573 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	09/24/2026	09/24/2026	Claim/RegDocket	160.00	BK:001 CK:329073 Inv:200059678 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	09/24/2026	09/24/2026	Claim/RegDocket	160.00	BK:001 CK:329073 Inv:200059677 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	09/24/2026	09/24/2026	Claim/RegDocket	220.00	BK:001 CK:329073 Inv:200059750 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners

	Estimated Revenue	Receipts	Appropriation	Expenditure		
Current	0.00	0.00	0.00	2,795.00	Unreceived Revenue:	0.00
Total	0.00	0.00	27,000.00	12,465.21	Unexpended:	14,534.79
					Cash:	(12,465.21)

** Information obtained from the Investment System.

Combined Ledger (All Detail) as of 09/30/2026

The Last Posted Date is 07/31/2026.

Fund 1222 Monroe County 911 Fund for 01/01/2026 thru 09/30/2026

		Estimated Revenue	Receipts	Appropriation	Expenditure		
						Unreceived Revenue:	(2,781,684.51)
Normal	Current	0.00	66,351.31	0.00	19,451.14	Unexpended:	379,373.11
	Total	0.00	2,781,684.51	622,294.00	242,920.89	Cash:	2,538,763.62
** Outstanding Investments	Current		0.00				
	Total		0.00				
Fund Totals	Current	0.00	66,351.31	0.00	19,451.14		
	Total	0.00	2,781,684.51	622,294.00	242,920.89	Cash:	2,538,763.62

** Information obtained from the Investment System.

Combined Ledger (All Detail) as of 09/30/2026

The Last Posted Date is 07/31/2026.

		Estimated Revenue	Receipts	Appropriation	Expenditure		
						Unreceived Revenue:	(2,781,684.51)
Normal	Current	0.00	66,351.31	0.00	19,451.14	Unexpended:	379,373.11
	Total	0.00	2,781,684.51	622,294.00	242,920.89	Cash:	2,538,763.62
** Outstanding Investments	Current		0.00				
	Total		0.00				
Grand Totals	Current	0.00	66,351.31	0.00	19,451.14		
	Total	0.00	2,781,684.51	622,294.00	242,920.89	Cash:	2,538,763.62

** Information obtained from the Investment System.

Detail General Ledger Report

G/L Date Range 10/01/26 - 10/31/26
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
10/09/2026	2026-00013289	JE	AP	A/P Invoice Entry	Accounts Payable			300.00	(300.00)
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
INV-61067-P1Q0	The Murphy Elevator Company INC			14-Dispatch-elevator maintenance-September 2026	09/29/2026	EFT	75032	300.00	(300.00)
							Total	$300.00	($300.00)
10/09/2026	2026-00013314	JE	AP	Invoice Payment Batch Post	Accounts Payable		300.00		.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
INV-61067-P1Q0	The Murphy Elevator Company INC			14-Dispatch-elevator maintenance-September 2026	09/29/2026	EFT	75032	300.00	300.00
							Total	$300.00	$300.00
10/21/2026	2026-00014365	JE	AP	A/P Invoice Entry	Accounts Payable			5,019.04	(5,019.04)
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
200251-001 0926	City Of Bloomington Utilities			14-Dispatch-water/sewer bill - September 2026	10/21/2026	Check	82217	101.87	(101.87)
91012057612510 26	Duke Energy			14-Dispatch-electric charges 09/03/26-10/02/26	10/21/2026	Check	82221	4,702.86	(4,702.86)
812R95914310-26	AT&T			14-Dispatch-phone services 9/11-10/10/26-#812 R95-9143 045 6	10/21/2026	Check	82210	214.31	(214.31)
							Total	$5,019.04	($5,019.04)
10/21/2026	2026-00014390	JE	AP	Invoice Payment Batch Post	Accounts Payable		5,019.04		.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
812R95914310-26	AT&T			14-Dispatch-phone services 9/11-10/10/26-#812 R95-9143 045 6	10/21/2026	Check	82210	214.31	214.31
91012057612510 26	Duke Energy			14-Dispatch-electric charges 09/03/26-10/02/26	10/21/2026	Check	82221	4,702.86	4,702.86
200251-001 0926	City Of Bloomington Utilities			14-Dispatch-water/sewer bill - September 2026	10/21/2026	Check	82217	101.87	101.87
							Total	$5,019.04	$5,019.04
10/23/2026	2026-00014032	JE	AP	A/P Invoice Entry	Accounts Payable			11,121.66	(11,121.66)
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
2203545	Premier AG CO-OP, INC (Premier Energy)			14-Dispatch-fuel replacement-generator 465 gallons-7/9/26	10/13/2026	EFT	75264	1,836.29	(1,836.29)
SO-005265	Commission On Accreditation For Law Enforcement			14 - Dispatch annual continuation fee 10/01/26	10/13/2026	EFT	75135	3,685.00	(3,685.00)
13TX-Q9TQ-M9X6	Amazon.com Sales, INC (Amazon.com Services LLC)			14-Crayons for Dispatch community engagement/Bailey	10/13/2026	EFT	75093	39.98	(39.98)
1QRH-GQ64-NJRC	Amazon.com Sales, INC (Amazon.com Services LLC)			14-(5) Emergency Awareness Favors for Dispatch	10/13/2026	EFT	75093	180.45	(180.45)

Detail General Ledger Report

G/L Date Range 10/01/26 - 10/31/26
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
10/23/2026	2026-00014032	JE	AP	A/P Invoice Entry	Accounts Payable			11,121.66	(11,121.66)

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
409	Kelly Dardeen (Suncrest Psychological Serv)	14- pre-emp psych eval/PEPE Dispatch; Stines & Croquart 9/24/26	10/13/2026	EFT	75140	1,200.00	(1,200.00)
INV-58849-J0B1	The Murphy Elevator Company INC	14-Dispatch-monthly elevator maintenance-July 2026	10/13/2026	EFT	75299	300.00	(300.00)
611843	Commercial Cleaning Service INC	14-Dispatch monthly cleaning 8 x $180 September 2026	10/13/2026	EFT	75134	1,440.00	(1,440.00)
9083126	Premier AG CO-OP, INC (Premier Energy)	14 - fuel replacement for dispatch generator finance charge	10/13/2026	EFT	75264	52.43	(52.43)
2203645	Premier AG CO-OP, INC (Premier Energy)	14 -Dispatch-fuel replacement-generator 400 gallons-7/17/26	10/13/2026	EFT	75264	1,659.60	(1,659.60)
69963	Employers Choice Online INC	14-background screenings DISPATCH September 2026	10/13/2026	EFT	75154	622.91	(622.91)
75276	Economy Termite & Pest Control, INC	14-Dispatch-monthly pest control 09/11/26	10/13/2026	EFT	75150	65.00	(65.00)
85966	Shredding and Storage Unlimited, LLC	14-shred two 96 gal totes-Dispatch (9/11) & BPD (9/14)	10/13/2026	EFT	75284	80.00	(40.00)
					Total	$11,161.66	($11,121.66)

10/23/2026	2026-00014069	JE	AP	Invoice Payment Batch Post	Accounts Payable		11,121.66		.00

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
85966	Shredding and Storage Unlimited, LLC	14-shred two 96 gal totes-Dispatch (9/11) & BPD (9/14)	10/13/2026	EFT	75284	80.00	40.00
75276	Economy Termite & Pest Control, INC	14-Dispatch-monthly pest control 09/11/26	10/13/2026	EFT	75150	65.00	65.00
69963	Employers Choice Online INC	14-background screenings DISPATCH September 2026	10/13/2026	EFT	75154	622.91	622.91
2203645	Premier AG CO-OP, INC (Premier Energy)	14 -Dispatch-fuel replacement-generator 400 gallons-7/17/26	10/13/2026	EFT	75264	1,659.60	1,659.60
9083126	Premier AG CO-OP, INC (Premier Energy)	14 - fuel replacement for dispatch generator finance charge	10/13/2026	EFT	75264	52.43	52.43
611843	Commercial Cleaning Service INC	14-Dispatch monthly cleaning 8 x $180 September 2026	10/13/2026	EFT	75134	1,440.00	1,440.00
INV-58849-J0B1	The Murphy Elevator Company INC	14-Dispatch-monthly elevator maintenance-July 2026	10/13/2026	EFT	75299	300.00	300.00
409	Kelly Dardeen (Suncrest Psychological Serv)	14- pre-emp psych eval/PEPE Dispatch; Stines & Croquart 9/24/26	10/13/2026	EFT	75140	1,200.00	1,200.00
1QRH-GQ64-NJRC	Amazon.com Sales, INC (Amazon.com Services LLC)	14-(5) Emergency Awareness Favors for Dispatch	10/13/2026	EFT	75093	180.45	180.45
13TX-Q9TQ-M9X6	Amazon.com Sales, INC (Amazon.com Services LLC)	14-Crayons for Dispatch community engagement/Bailey	10/13/2026	EFT	75093	39.98	39.98
SO-005265	Commission On Accreditation For Law Enforcement	14 - Dispatch annual continuation fee 10/01/26	10/13/2026	EFT	75135	3,685.00	3,685.00

Detail General Ledger Report

G/L Date Range 10/01/26 - 10/31/26
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
10/23/2026	2026-00014069	JE	AP	Invoice Payment Batch Post	Accounts Payable		11,121.66		.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
2203545	Premier AG CO-OP, INC (Premier Energy)			14-Dispatch-fuel replacement-generator 465 gallons-7/9/26	10/13/2026	EFT	75264	1,836.29	1,836.29
							Total	$11,161.66	$11,121.66
10/28/2026	2026-00014776	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*
2873465536741026	AT&T Mobility II, LLC			14-Cradlept-Dispatchmobile-9/12-10/11/26-287346553674X10192026	10/28/2026	Check	82230	187.44	(187.44)
							Total	$187.44	($187.44)
10/28/2026	2026-00014809	JE	AP	Invoice Payment Batch Post	Accounts Payable		187.44		.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
2873465536741026	AT&T Mobility II, LLC			14-Cradlept-Dispatchmobile-9/12-10/11/26-287346553674X10192026	10/28/2026	Check	82230	187.44	187.44
							Total	$187.44	$187.44
					Month **October 2026** Totals		$16,628.14	$16,628.14	$0.00
					Account **Account Payables** Totals		$16,628.14	$16,628.14	$0.00
G/L Account Number **2258-14-145000-51110 Salaries and Wages - Regular**								Balance To Date:	$1,506,112.12
10/02/2026	2026-00013324	JE	HR	Payroll Post 20261002 Bi-Weekly Bi-Weekly	Payroll Post		85,608.13		1,591,720.25
10/16/2026	2026-00014000	JE	HR	Payroll Post 20261016 Bi-Weekly Bi-Weekly	Payroll Post		83,767.58		1,675,487.83
10/30/2026	2026-00014862	JE	HR	Payroll Post 20261030 Bi-Weekly Bi-Weekly	Payroll Post		83,657.98		1,759,145.81
					Month **October 2026** Totals		$253,033.69	$0.00	$1,759,145.81
					Account **Salaries and Wages - Regular** Totals		$253,033.69	$0.00	$1,759,145.81
G/L Account Number **2258-14-145000-51130 Salaries and Wages- Overtime**								Balance To Date:	$196,581.60
10/02/2026	2026-00013324	JE	HR	Payroll Post 20261002 Bi-Weekly Bi-Weekly	Payroll Post		9,060.25		205,641.85
10/16/2026	2026-00014000	JE	HR	Payroll Post 20261016 Bi-Weekly Bi-Weekly	Payroll Post		8,071.29		213,713.14
10/30/2026	2026-00014862	JE	HR	Payroll Post 20261030 Bi-Weekly Bi-Weekly	Payroll Post		7,359.54		221,072.68
					Month **October 2026** Totals		$24,491.08	$0.00	$221,072.68
					Account **Salaries and Wages- Overtime** Totals		$24,491.08	$0.00	$221,072.68

Detail General Ledger Report

G/L Date Range 10/01/26 - 10/31/26
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 **2258-14-145000-51210 FICA**								Balance To Date:	$125,172.11
10/02/2026	2026-00013324	JE	HR	Payroll Post 20261002 Bi-Weekly Bi-Weekly	Payroll Post		6,974.80		132,146.91
10/16/2026	2026-00014000	JE	HR	Payroll Post 20261016 Bi-Weekly Bi-Weekly	Payroll Post		6,758.38		138,905.29
10/30/2026	2026-00014862	JE	HR	Payroll Post 20261030 Bi-Weekly Bi-Weekly	Payroll Post		6,695.51		145,600.80
					Month **October 2026** Totals		$20,428.69	$0.00	$145,600.80
					Account **FICA** Totals		$20,428.69	$0.00	$145,600.80
G/L Account Number **2258-14-145000-51220 PERF**								Balance To Date:	$241,460.41
10/02/2026	2026-00013324	JE	HR	Payroll Post 20261002 Bi-Weekly Bi-Weekly	Payroll Post		13,442.90		254,903.31
10/16/2026	2026-00014000	JE	HR	Payroll Post 20261016 Bi-Weekly Bi-Weekly	Payroll Post		13,041.13		267,944.44
10/30/2026	2026-00014862	JE	HR	Payroll Post 20261030 Bi-Weekly Bi-Weekly	Payroll Post		12,924.47		280,868.91
					Month **October 2026** Totals		$39,408.50	$0.00	$280,868.91
					Account **PERF** Totals		$39,408.50	$0.00	$280,868.91
G/L Account Number **2258-14-145000-51320 Other Personal Services -DC Match**								Balance To Date:	$6,390.00
10/02/2026	2026-00013324	JE	HR	Payroll Post 20261002 Bi-Weekly Bi-Weekly	Payroll Post		390.00		6,780.00
10/16/2026	2026-00014000	JE	HR	Payroll Post 20261016 Bi-Weekly Bi-Weekly	Payroll Post		390.00		7,170.00
10/30/2026	2026-00014862	JE	HR	Payroll Post 20261030 Bi-Weekly Bi-Weekly	Payroll Post		390.00		7,560.00
					Month **October 2026** Totals		$1,170.00	$0.00	$7,560.00
					Account **Other Personal Services -DC Match** Totals		$1,170.00	$0.00	$7,560.00
G/L Account Number **2258-14-145000-52340 Other Repairs and Maintenance**								Balance To Date:	$90.98
10/23/2026	2026-00014032	JE	AP	A/P Invoice Entry	Accounts Payable		3,548.32		3,639.30

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
2203645	Premier AG CO-OP, INC (Premier Energy)	14 -Dispatch-fuel replacement-generator 400 gallons-7/17/26	10/13/2026	EFT	75264	1,659.60	1,659.60
9083126	Premier AG CO-OP, INC (Premier Energy)	14 - fuel replacement for dispatch generator finance charge	10/13/2026	EFT	75264	52.43	52.43
2203545	Premier AG CO-OP, INC (Premier Energy)	14-Dispatch-fuel replacement-generator 465 gallons-7/9/26	10/13/2026	EFT	75264	1,836.29	1,836.29
					Total	$3,548.32	$3,548.32

Month **October 2026** Totals	$3,548.32	$0.00	$3,639.30
Account **Other Repairs and Maintenance** Totals	$3,548.32	$0.00	$3,639.30

Detail General Ledger Report

G/L Date Range 10/01/26 - 10/31/26
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 **2258-14-145000-52420 Other Supplies**								Balance To Date:	$5,054.88
10/23/2026	2026-00014032	JE	AP	A/P Invoice Entry	Accounts Payable		220.43		5,275.31
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
1QRH-GQ64-NJRC	Amazon.com Sales, INC (Amazon.com Services LLC)			14-(5) Emergency Awareness Favors for Dispatch	10/13/2026	EFT	75093	180.45	180.45
13TX-Q9TQ-M9X6	Amazon.com Sales, INC (Amazon.com Services LLC)			14-Crayons for Dispatch community engagement/Bailey	10/13/2026	EFT	75093	39.98	39.98
							Total	$220.43	$220.43
						Month **October 2026** Totals		$220.43	$0.00	$5,275.31
						Account **Other Supplies** Totals		$220.43	$0.00	$5,275.31
G/L Account Number **2258-14-145000-53140 Exterminator Services**								Balance To Date:	$520.00
10/23/2026	2026-00014032	JE	AP	A/P Invoice Entry	Accounts Payable		65.00		585.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
75276	Economy Termite & Pest Control, INC			14-Dispatch-monthly pest control 09/11/26	10/13/2026	EFT	75150	65.00	65.00
							Total	$65.00	$65.00
						Month **October 2026** Totals		$65.00	$0.00	$585.00
						Account **Exterminator Services** Totals		$65.00	$0.00	$585.00
G/L Account Number **2258-14-145000-53210 Telephone**								Balance To Date:	$7,513.29
10/21/2026	2026-00014365	JE	AP	A/P Invoice Entry	Accounts Payable		214.31		7,727.60
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
812R95914310-26	AT&T			14-Dispatch-phone services 9/11-10/10/26-#812 R95-9143 045 6	10/21/2026	Check	82210	214.31	214.31
							Total	$214.31	$214.31
10/28/2026	2026-00014776	JE	AP	A/P Invoice Entry	Accounts Payable		187.44		7,915.04
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
28734655367410 26	AT&T Mobility II, LLC			14-Cradlept-Dispatchmobile-9/12-10/11/26-287346553674X10192026	10/28/2026	Check	82230	187.44	187.44
							Total	$187.44	$187.44
						Month **October 2026** Totals		$401.75	$0.00	$7,915.04
						Account **Telephone** Totals		$401.75	$0.00	$7,915.04

Detail General Ledger Report

G/L Date Range 10/01/26 - 10/31/26
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 **2258-14-145000-53510 Electrical Services**								Balance To Date:	$37,884.69
10/21/2026	2026-00014365	JE	AP	A/P Invoice Entry	Accounts Payable		4,702.86		42,587.55
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
91012057612510 26	Duke Energy			14-Dispatch-electric charges 09/03/26-10/02/26	10/21/2026	Check	82221	4,702.86	4,702.86
							Total	$4,702.86	$4,702.86
						Month **October 2026** Totals		$4,702.86	$0.00	$42,587.55
						Account **Electrical Services** Totals		$4,702.86	$0.00	$42,587.55
G/L Account Number **2258-14-145000-53530 Water and Sewer**								Balance To Date:	$873.59
10/21/2026	2026-00014365	JE	AP	A/P Invoice Entry	Accounts Payable		101.87		975.46
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
200251-001 0926	City Of Bloomington Utilities			14-Dispatch-water/sewer bill - September 2026	10/21/2026	Check	82217	101.87	101.87
							Total	$101.87	$101.87
						Month **October 2026** Totals		$101.87	$0.00	$975.46
						Account **Water and Sewer** Totals		$101.87	$0.00	$975.46
G/L Account Number **2258-14-145000-53630 Machinery and Equipment Repairs**								Balance To Date:	$10,392.80
10/09/2026	2026-00013289	JE	AP	A/P Invoice Entry	Accounts Payable		300.00		10,692.80
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
INV-61067-P1Q0	The Murphy Elevator Company INC			14-Dispatch-elevator maintenance-September 2026	09/29/2026	EFT	75032	300.00	300.00
							Total	$300.00	$300.00
10/23/2026	2026-00014032	JE	AP	A/P Invoice Entry	Accounts Payable		300.00		10,992.80
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
INV-58849-J0B1	The Murphy Elevator Company INC			14-Dispatch-monthly elevator maintenance-July 2026	10/13/2026	EFT	75299	300.00	300.00
							Total	$300.00	$300.00
						Month **October 2026** Totals		$600.00	$0.00	$10,992.80
						Account **Machinery and Equipment Repairs** Totals		$600.00	$0.00	$10,992.80
G/L Account Number **2258-14-145000-53650 Other Repairs**								Balance To Date:	$10,760.00
10/23/2026	2026-00014032	JE	AP	A/P Invoice Entry	Accounts Payable		1,440.00		12,200.00
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
611843	Commercial Cleaning Service INC			14-Dispatch monthly cleaning 8 x $180 September 2026	10/13/2026	EFT	75134	1,440.00	1,440.00
							Total	$1,440.00	$1,440.00
						Month **October 2026** Totals		$1,440.00	$0.00	$12,200.00
						Account **Other Repairs** Totals		$1,440.00	$0.00	$12,200.00

Detail General Ledger Report

G/L Date Range 10/01/26 - 10/31/26
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:	$6,648.93
10/23/2026	2026-00014032	JE	AP	A/P Invoice Entry	Accounts Payable		5,547.91		12,196.84

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Distribution Amount*
409	Kelly Dardeen (Suncrest Psychological Serv)	14- pre-emp psych eval/PEPE Dispatch; Stines & Croquart 9/24/26	10/13/2026	EFT	75140	1,200.00	1,200.00
SO-005265	Commission On Accreditation For Law Enforcement	14 - Dispatch annual continuation fee 10/01/26	10/13/2026	EFT	75135	3,685.00	3,685.00
69963	Employers Choice Online INC	14-background screenings DISPATCH September 2026	10/13/2026	EFT	75154	622.91	622.91
85966	Shredding and Storage Unlimited, LLC	14-shred two 96 gal totes-Dispatch (9/11) & BPD (9/14)	10/13/2026	EFT	75284	80.00	40.00
					Total	$5,587.91	$5,547.91

Month **October 2026** Totals	$5,547.91	$0.00	$12,196.84
Account **Other Services and Charges** Totals	$5,547.91	$0.00	$12,196.84
Program **Dispatch** Totals	$355,160.10	$0.00	
Department **Police** Totals	$355,160.10	$0.00	
Fund **PSAP LIT - Dispatch** Totals	$371,788.24	$16,628.14	
Grand Totals	$371,788.24	$16,628.14	

Combined Ledger (All Detail) as of 10/31/2026

The Last Posted Date is 08/31/2026.

Fund 1222 Monroe County 911 Fund for 01/01/2026 thru 10/31/2026

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

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
		09/14/2026	09/14/2026	Rec/AutoRcpt	58,264.00	Rec:036929 BK:001 Statewide 911
		10/14/2026	10/14/2026	Rec/AutoRcpt	58,264.00	Rec:037189 BK:001 Statewide 911

	Estimated Revenue	Receipts	Appropriation	Expenditure		
Current	0.00	58,264.00	0.00	0.00	Unreceived Revenue:	(582,640.00)
Total	0.00	582,640.00	0.00	0.00	Unexpended:	0.00
					Cash:	582,640.00

1222.02906.00000.0000	Refunds and Reimbursements			.	No Department	
		09/17/2026	09/17/2026	Rec/AutoRcpt	8,087.31	Rec:036973 BK:001 MC Commissioners

	Estimated Revenue	Receipts	Appropriation	Expenditure		
Current	0.00	0.00	0.00	0.00	Unreceived Revenue:	(8,087.31)
Total	0.00	8,087.31	0.00	0.00	Unexpended:	0.00
					Cash:	8,087.31

** Information obtained from the Investment System.

Combined Ledger (All Detail) as of 10/31/2026

The Last Posted Date is 08/31/2026.

Fund 1222 Monroe County 911 Fund for 01/01/2026 thru 10/31/2026

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
	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
	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

** Information obtained from the Investment System.

Combined Ledger (All Detail) as of 10/31/2026

The Last Posted Date is 08/31/2026.

Fund 1222 Monroe County 911 Fund for 01/01/2026 thru 10/31/2026

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30006.00000.0000	Contractual Services		.	No Department	
	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	24,035.35	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
	07/31/2026	07/31/2026	Claim/RegDocket	608.44	BK:001 CK:327730 Inv:9873587112 Vend:025089 AT&T Commissioners
	08/14/2026	08/14/2026	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:0227667112 Vend:025089 AT&T Commissioners
	09/14/2026	09/14/2026	Claim/RegDocket	148.90	BK:001 CK:328858 Inv:06100690 Vend:021236 Comcast Cable Commissioners
	09/17/2026	09/17/2026	Claim/RegDocket	4,561.00	BK:001 CK:328664 Inv:83119 Vend:010101 Biddle Consulting Group Inc Commissioners
	09/17/2026	09/17/2026	Claim/RegDocket	353.77	BK:001 CK:328683 Inv:6703692 Vend:006022 Indiana Office Of Technology Commissioners
	09/24/2026	09/24/2026	Claim/RegDocket	5,033.95	BK:001 CK:329072 Inv:8230503036 Vend:003896 Motorola Solutions, Inc. Commissioners
	09/24/2026	09/24/2026	Claim/RegDocket	6,246.00	BK:001 CK:329072 Inv:8230536161 Vend:003896 Motorola Solutions, Inc. Commissioners
	09/24/2026	09/24/2026	Claim/RegDocket	312.52	BK:001 CK:329060 Inv:5842230211 Vend:025089 AT&T Commissioners
	10/01/2026	10/01/2026	Claim/RegDocket	608.44	BK:001 CK:329219 Inv:2736440211 Vend:025089 AT&T Commissioners
	10/01/2026	10/01/2026	Claim/RegDocket	148.90	BK:001 CK:329223 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	10/22/2026	10/22/2026	Claim/RegDocket	353.17	BK:001 CK:329515 Inv:6728108 Vend:006022 Indiana Office Of Technology Commissioners
	10/22/2026	10/22/2026	Claim/RegDocket	312.50	BK:001 CK:329494 Inv:4327690213 Vend:025089 AT&T Commissioners
	10/29/2026	10/29/2026	Claim/RegDocket	3,000.00	BK:001 CK:009013 Inv:INV-76664 Vend:001749 RAVE WIRELESS, INC Commissioners
	10/29/2026	10/29/2026	Claim/RegDocket	148.90	BK:001 CK:329822 Inv:06100609 Vend:021236 Comcast Cable Commissioners
	10/29/2026	10/29/2026	Claim/RegDocket	622.47	BK:001 CK:329816 Inv:8828181218 Vend:025089 AT&T Commissioners

	Estimated Revenue	Receipts	Appropriation	Expenditure		
Current	0.00	0.00	0.00	5,194.38	Unreceived Revenue:	0.00
Total	0.00	0.00	595,294.00	235,650.06	Unexpended:	359,643.94
					Cash:	(235,650.06)

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

** Information obtained from the Investment System.

Combined Ledger (All Detail) as of 10/31/2026

The Last Posted Date is 08/31/2026.

Fund 1222 Monroe County 911 Fund for 01/01/2026 thru 10/31/2026

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30028.00000.0000	Training/Travel			No Department	
	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
	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
	09/17/2026	09/17/2026	Claim/RegDocket	660.00	BK:001 CK:328695 Inv:200059402 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	09/17/2026	09/17/2026	Claim/RegDocket	660.00	BK:001 CK:328695 Inv:200059403 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	09/17/2026	09/17/2026	Claim/RegDocket	600.00	BK:001 CK:328682 Inv:26-036 Vend:009859 Indiana Chapter of the Natio Central Dispatch
	09/17/2026	09/17/2026	Claim/RegDocket	100.00	BK:001 CK:008914 Inv:1125 Vend:010777 LevelUp 911 Training LLC Commissioners
	09/17/2026	09/17/2026	Claim/RegDocket	15.00	BK:001 CK:328674 Inv:8/21/26-1 Vend:003626 Ellettsville Fire Dept Commissioners
	09/17/2026	09/17/2026	Claim/RegDocket	220.00	BK:001 CK:328695 Inv:200059573 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	09/24/2026	09/24/2026	Claim/RegDocket	160.00	BK:001 CK:329073 Inv:200059678 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	09/24/2026	09/24/2026	Claim/RegDocket	160.00	BK:001 CK:329073 Inv:200059677 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	09/24/2026	09/24/2026	Claim/RegDocket	220.00	BK:001 CK:329073 Inv:200059750 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	10/01/2026	10/01/2026	Claim/RegDocket	220.00	BK:001 CK:329237 Inv:200059947 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	10/08/2026	10/08/2026	Claim/RegDocket	2,212.50	BK:001 CK:008970 Inv:202314 Vend:010882 KA-COMM., INC. Commissioners
	10/22/2026	10/22/2026	Claim/RegDocket	150.00	BK:001 CK:329530 Inv:300093932 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	10/22/2026	10/22/2026	Claim/RegDocket	15.00	BK:001 CK:329508 Inv:328674 Vend:003626 Ellettsville Fire Dept Commissioners
	10/22/2026	10/22/2026	Claim/RegDocket	160.00	BK:001 CK:329530 Inv:200060617 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	10/22/2026	10/22/2026	Claim/RegDocket	220.00	BK:001 CK:329530 Inv:200060621 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	10/22/2026	10/22/2026	Claim/RegDocket	660.00	BK:001 CK:329530 Inv:200060619 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	10/22/2026	10/22/2026	Claim/RegDocket	1,750.00	BK:001 CK:329530 Inv:300097276 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	10/29/2026	10/29/2026	Claim/RegDocket	447.00	BK:001 CK:329815 Inv:327940 Vend:021468 Apco International Commissioners

** Information obtained from the Investment System.

Combined Ledger (All Detail) as of 10/31/2026

The Last Posted Date is 08/31/2026.

Fund 1222 Monroe County 911 Fund for 01/01/2026 thru 10/31/2026

Budget Account Code	Effective Date	Transaction Date	Transaction Type		Amount	Other Data
1222.30028.00000.0000	Training/Travel		.	No Department		
	10/29/2026	10/29/2026	Claim/RegDocket		133.00	BK:001 CK:329835 Inv:SIN451430 Vend:004795 PRIORITY DISPATCH CORP Commissioners

	Estimated Revenue	Receipts	Appropriation	Expenditure		
Current	0.00	0.00	0.00	5,967.50	Unreceived Revenue:	0.00
Total	0.00	0.00	27,000.00	18,432.71	Unexpended:	8,567.29
					Cash:	(18,432.71)

** Information obtained from the Investment System.

Combined Ledger (All Detail) as of 10/31/2026

The Last Posted Date is 08/31/2026.

Fund 1222 Monroe County 911 Fund for 01/01/2026 thru 10/31/2026

		Estimated Revenue	Receipts	Appropriation	Expenditure		
						Unreceived Revenue:	(2,839,948.51)
Normal	Current	0.00	58,264.00	0.00	11,161.88	Unexpended:	368,211.23
	Total	0.00	2,839,948.51	622,294.00	254,082.77	Cash:	2,585,865.74
** Outstanding Investments	Current		0.00				
	Total		0.00				
Fund Totals	Current	0.00	58,264.00	0.00	11,161.88		
	Total	0.00	2,839,948.51	622,294.00	254,082.77	Cash:	2,585,865.74

** Information obtained from the Investment System.

Combined Ledger (All Detail) as of 10/31/2026

The Last Posted Date is 08/31/2026.

		Estimated Revenue	Receipts	Appropriation	Expenditure		
						Unreceived Revenue:	(2,839,948.51)
Normal	Current	0.00	58,264.00	0.00	11,161.88	Unexpended:	368,211.23
	Total	0.00	2,839,948.51	622,294.00	254,082.77	Cash:	2,585,865.74
** Outstanding Investments	Current		0.00				
	Total		0.00				
Grand Totals	Current	0.00	58,264.00	0.00	11,161.88		
	Total	0.00	2,839,948.51	622,294.00	254,082.77	Cash:	2,585,865.74

** Information obtained from the Investment System.