

Notice of Meeting

Central Emergency Dispatch Policy Board
Regular Session

September 20, 2022 10:00 am
Bloomington Transit Center
Conference Room
301 S. Walnut Street

AGENDA

- I Approval of Minutes
 - ◆ June 21, 2022 – Special Budget Session
 - ◆ July 19, 2022
- II Personnel Update
- III Committee Reports - No active committees
- IV Statistics – July, August, 2022
- V Old Business
- VI New Business
 - Approval of Claims
- VII Police/Sheriff/Fire/EMS Business
- VIII Public Comment

- IX Next meeting November 15, 2022, 10:00 am – 220 E. 3rd,
Bloomington Police Department Training Room

Central Emergency Dispatch Policy Board

SPECIAL BUDGET SESSION
JUNE 21, 2022 10:00AM

BLOOMINGTON POLICE DEPARTMENT
BPD TRAINING ROOM
220 E 3RD STREET

Members present: Ryan Pedigo, Shannon Bunger, Russell Brummett, Jayme Washel

Attendees:

Amy Hensley	George Robinson
Karin Davis	Mike Rouker
Mike Diekhoff	Taima Attal

Meeting called to order at 10:02a.m. by Chairman Ryan Pedigo.

I. 2023 Central Dispatch Budget

Pedigo asked Amy Hensley to explain the differences/increases in the 2023 budget.

Hensley:

Increase in salary following the Novak report. Dispatch still has 13 vacancies and does three hiring processes a year. One in January, May, and September. We are on track to be fully staffed by the end of 2024.

Supplies are increased due to more staff being brought on board.

Electrical services are increased based on usage and increase in pricing.

Communications contracts have increased due to increased staffing leads to increased costs.

Capital Outlays: next year all CAD computers and training room computers will be replaced. Upgraded radio consoles (\$320k) and the back room consoles are to be replaced.

Brummett: Why is there an increase in janitorial?

AH: BPD had been paying for the cleaning of dispatch and this moved the money into the Dispatch budget on a new line.

Pedigo: Does this budget represent what is needed to fund dispatch for 2023?

AH: yes. This budget is a product of the city/county working group and incorporates the spending down of city reserves. Everyone has copies of the 10-year Capital Plan.

Pedigo: So the total is \$4,929,972:

AH: That is correct.

Motion made by Russell Brummett to accept the 2023 Budget as presented for \$4,929,972. Motion seconded by Jayme Washel.

No questions from the Board.

2023 Proposed Central Dispatch Budget passes with unanimous approval.

The next meeting is scheduled for Tuesday, July 20, 2021 that will be held at the Bloomington Transit Center conference room, 301 S Walnut Street.

Meeting adjourned at 10:13 am.

Central Emergency Dispatch Policy Board

July 19, 2022
Bloomington Transit Training Room
301 S Walnut Street

Members present: Ryan Pedigo, Russell Brummett, Jayme Washel

Attendees:

Amy Hensley

Karin Davis

Mike Diekhoff

Meeting called to order at 10:02 a.m. by Ryan Pedigo.

AGENDA

- I. Approval of Minutes: Motion from Washel for approval of the minutes from May 17, 2022. Seconded by Brummett. Motion passed unanimously.

Minutes from the June 21, 2022 Special Budget Session: Motion from Washel for approval of the minutes. Seconded by Pedigo. Brummett abstained since he was not present at the Special Budget Session. This will be added to the agenda for the September 20th meeting.

- II. Personnel Update: (Hensley) Dispatch currently has 14 vacant spots. There are currently 4 new hires that are working in the room with trainers as of this week. We have a new hire process going now and have received 40 applications, two of which have experience.
- III. Committee Reports: None - no active committees.
- IV. Statistics: (Hensley) Call volume is staying pretty true to last year. Fire calls increased over last year due to lift assists now being done by the fire department.

- V. Old Business:

Kick off dates have been set for the week of September 12 for Police Protocols.

Chief Diekhoff presented to the Board that he would like to present an amended budget adding \$85,000. This would add a Social Worker in Dispatch starting in 2023. This amount is for salary and benefits. This position would be staffed at peak times with the hope of diverting mental health calls from law enforcement. Angie Purdy with the County has already been consulted on the budget change with no objection. Jeff Underwood, the City Controller, has been consulted as well with

approval to add the \$85,000 to the 2023 Central Dispatch budget. Mayor Hamilton has expressed he would like a review committee to study how calls are dispatched from our center.

Motion made to add \$85,000 to the 2023 Central Dispatch Budget for a Social Worker for Dispatch made by Washel and seconded by Brummett. Passed unanimously.

VI. New Business:

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

VII. Police/Sheriff/Fire/EMS - None

VIII. Public Comment: None

The next meeting is scheduled for Tuesday, September 20, 2022 and will be held at the Bloomington Transit Training Room at 301 S Walnut Street.

Meeting adjourned at 10:21 am..

2022 CFS Quarterly Comparison Statistics

Calls for Service	Breakdown by month_2022			Jul-Aug Year Comparison		2022 totals Jan-Aug		21 Jan-Aug		2022 comparison to 2021
	Jul-22	Aug-22	Monthly Difference	2022	2021	Difference	2022 IN REVIEW-CALLS By Agency	2021 totals		
Bean Blossom Fire Dept.	11	13	2	24	28	-4	102	104	-2	
Bloomington Fire Dept.	477	605	128	1,082	1,003	79	2,835	3,788	-953	
Benton Township Fire Dept.	0	0	0	0	0	0	0	31	-31	
Ellettsville Fire Dept.	88	92	4	180	148	32	478	659	-181	
Monroe Fire Protection District	444	367	-77	811	761	50	4,301	2,760	1,541	
Total Calls for Service	1,020	1,077	57	2,097	1,940	157	7,716	7,342	374	
IU HEALTH EMS	1,589	1,586	-3	3,175	2,915	260	8,256	9,868	-1,612	
Bloomington Police Dept.	4,645	5,298	653	9,943	8,547	1,396	34,612	30,750	3,862	
Ellettsville Police Dept.	425	472	47	897	788	109	3,330	3,224	106	
Monroe County Sheriff	2,948	2,845	-103	5,793	6,193	-400	21,410	24,274	-2,864	
Stinesville Town Marshall	13	15	2	28	196	-168	338	468	-130	
Total Calls for Service	8,031	8,630	599	16,661	15,724	937	59,690	58,716	974	
Phone Calls										
911 Inbound	5,065	5,526	461	10,591	10,991	-400	39,048	40,208	-1,160	
911 Abandoned	354	486	132	840	1,623	-783	3,495	5,501	-2,006	
911 Abandoned %	6.53%	8.08%	1.63%	7.93%	12.09%	1.51%	8.22%		0	
Total	5,419	6,012	593	11,431	12,614	-1,183	42,543	45,709	-3,166	
Avg Call Duration (sec.) 911	124.8	119.2	-5.6	121.9	110.6	11.3	120		120	
NSI CALLS										
Inbound Admin	7,039	7,526	487	14,565	13,977	588	53,162	56,491	-3,329	
Abandoned Admin	1,338	1,518	180	2,856	2,029	827	9,805	7,806	1,999	
Outbound Admin	3,017	3,351	334	6,368	7,289	-921	24,557	29,103	-4,546	
Total Admin	11,394	12,395	1,001	23,789	23,295	494	87,524	93,400	-5,876	
Total CFS and Admin calls processed by Dispatch				42,866	41,845	1,021	153,381	156,019	-2,638	

PULSE POINT STATISTICS

Agency Statistics for Bloomington IN	
All totals for the month of August 2022	
Monthly Active Users (MAU)	1904
Total number of MAU with CPR alerts enabled	468
SCA incidents	81
SCA incidents in public location	26
CPR Alerts sent	8
Number of devices alerted to CPR needed ever	26
Total number of incident notifications	90
Total number of incidents appearing in PulsePo	1657
Followers by notification type (EOM August 2022)	
Structure Fire notifications enabled	873
Working Structure Fire notifications enabled	827
Vegetation Fire notifications enabled	631
Working Vegetation Fire notifications enabled	612
Traffic Collision notifications enabled	919
Traffic Collision Expanded notifications enabled	835
Technical Rescue notifications enabled	193
Hazmat Response notifications enabled	676
Water Rescue notifications enabled	214
NEWS notifications enabled	589
CERT notifications enabled	499
DISASTER notifications enabled	554
Agency Statistics for Bloomington IN	
All totals for the month of July 2022	
Monthly Active Users (MAU)	1669
Total number of MAU with CPR alerts enabled	387
SCA incidents	80
SCA incidents in public location	26
CPR Alerts sent	16
Number of devices alerted to CPR needed ever	45
Total number of incident notifications	88
Total number of incidents appearing in PulsePo	1676
Followers by notification type (EOM July 2022)	
Structure Fire notifications enabled	828
Working Structure Fire notifications enabled	778
Vegetation Fire notifications enabled	589
Working Vegetation Fire notifications enabled	570
Traffic Collision notifications enabled	859
Traffic Collision Expanded notifications enabled	778
Technical Rescue notifications enabled	180
Hazmat Response notifications enabled	643
Water Rescue notifications enabled	193
NEWS notifications enabled	539
CERT notifications enabled	464
DISASTER notifications enabled	516



Detail General Ledger Report

G/L Date Range 07/01/22 - 08/31/22
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Account 151-14-145000-51110 Salaries and Wages - Regular									
07/01/2022	2022-00009120	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20220701	Payroll Post		52,622.26		\$586,684.81
07/15/2022	2022-00009946	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20220715	Payroll Post		50,997.19		639,307.07
07/29/2022	2022-00010800	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20220729	Payroll Post		50,679.51		690,304.26
08/12/2022	2022-00011581	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20220812	Payroll Post		51,011.29		740,983.77
08/26/2022	2022-00012342	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20220826	Payroll Post		48,970.54		791,995.06
							\$254,280.79	\$0.00	\$840,965.60
Account 151-14-145000-51130 Salaries and Wages - Overtime									
07/01/2022	2022-00009120	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20220701	Payroll Post		6,441.21		\$56,042.24
07/15/2022	2022-00009946	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20220715	Payroll Post		6,137.42		62,483.45
07/29/2022	2022-00010800	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20220729	Payroll Post		5,332.27		68,620.87
08/12/2022	2022-00011581	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20220812	Payroll Post		2,806.54		73,953.14
08/26/2022	2022-00012342	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20220826	Payroll Post		3,642.10		76,759.68
							\$24,359.54	\$0.00	\$80,401.78
Account 151-14-145000-51210 FICA									
07/01/2022	2022-00009120	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20220701	Payroll Post		4,318.10		\$47,016.75
07/15/2022	2022-00009946	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20220715	Payroll Post		4,183.64		51,334.85
07/29/2022	2022-00010800	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20220729	Payroll Post		4,124.55		55,518.49
08/12/2022	2022-00011581	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20220812	Payroll Post		3,929.95		59,643.04
08/26/2022	2022-00012342	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20220826	Payroll Post		3,831.16		63,572.99
							\$20,387.40	\$0.00	\$67,404.15
Account 151-14-145000-51220 PERF									
07/01/2022	2022-00009120	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20220701	Payroll Post		8,387.03		\$90,867.40
07/15/2022	2022-00009946	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20220715	Payroll Post		8,113.15		99,254.43
07/29/2022	2022-00010800	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20220729	Payroll Post		7,953.70		107,367.58
							\$115,321.28	\$0.00	\$115,321.28



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G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance		
08/12/2022	151-14-145000-51220	PERF	HR	Payroll Post Bi-Weekly Bi-Weekly 20220812	Payroll Post		7,642.16	Balance To Date:	\$90,867.40		
08/26/2022	2022-00011581	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20220826	Payroll Post		7,471.03		122,963.44		
08/26/2022	2022-00012342	JE	HR						130,434.47		
151-14-145000-52110 Office Supplies											
07/22/2022	2022-00010081	JE	AP	A/P Invoice Entry	Accounts Payable	Account	\$39,567.07	\$0.00	\$130,434.47		
	<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>		
	3505140119		Staples Contract & Commercial, 14-dispatch supplies - 8" Westcott Titanium bonded		07/12/2022	EFT	47706	46.44	46.44		
	3505140118		Staples Contract & Commercial, 14-cleaning supplies, trash bags, misc institutional supplies		07/12/2022	EFT	47706	317.65	183.44		
							Total	\$364.09	\$229.88		
151-14-145000-52210 Institutional Supplies											
07/22/2022	2022-00010081	JE	AP	A/P Invoice Entry	Accounts Payable	Account	\$229.88	\$0.00	\$272.16		
	<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>		
	3505140118		Staples Contract & Commercial, 14-cleaning supplies, trash bags, misc institutional supplies		07/12/2022	EFT	47706	317.65	134.21		
							Total	\$317.65	\$134.21		
151-14-145000-52420 Other Supplies											
08/05/2022	2022-00011002	JE	AP	A/P Invoice Entry	Accounts Payable	Account	\$134.21	\$0.00	\$1,471.52		
	<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>		
	1093200557		Ricoh USA, INC	14-fax option part for new Dispatch copier	07/26/2022	EFT	47930	232.00	232.00		
	1092924750		Ricoh USA, INC	14- purchase 2 copiers for Dispatch	07/26/2022	EFT	47930	7,624.00	7,624.00		
	1092924805		Ricoh USA, INC	14 - 2 Systems apps & a printer	07/26/2022	EFT	47930	700.00	700.00		
							Total	\$8,556.00	\$8,556.00		
08/19/2022	2022-00011716	JE	AP	A/P Invoice Entry	Accounts Payable	Account	100.14	\$0.00	24,075.84		
	<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>		
	975548487368		Synchrony Bank	14-(8) Legal pads 5x8 and (1) Legal pad 8 1/2x11 3/4 - Dispatch	08/09/2022	EFT	48207	100.14	100.14		
							Total	\$100.14	\$100.14		
Account							Other Supplies	Totals	\$8,656.14	\$0.00	\$24,075.84



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 Exclude Accounts with No Activity

G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
07/08/2022	151-14-145000-53140	JE	AP	A/P Invoice Entry	Accounts Payable		65.00		\$130.00
	2022-00009290				Invoice Date			Balance To Date:	195.00
	Vendor				06/28/2022				
	Economy Termite & Pest Control, INC				Payment Type				
					EFT				
	48913				Payment Number			Amount	Distribution Amount
					47343			65.00	65.00
					Total			\$65.00	\$65.00
07/22/2022	2022-00010081	JE	AP	A/P Invoice Entry	Accounts Payable		65.00		260.00
	Vendor				Invoice Date				
	Economy Termite & Pest Control, INC				07/12/2022				
					Payment Type				
					EFT				
	46328				Payment Number			Amount	Distribution Amount
					47575			65.00	65.00
					Total			\$65.00	\$65.00
Account Exterminator Services Totals									
G/L Account Number	151-14-145000-53210	JE	AP	A/P Invoice Entry	Accounts Payable		\$130.00	\$0.00	\$260.00
07/25/2022	2022-00010605				Invoice Date			Balance To Date:	\$1,310.58
	Vendor				07/25/2022				1,525.94
	AT&T				Payment Type				
					Check				
	812R95914307-22				Payment Number			Amount	Distribution Amount
					76006			215.36	215.36
					Total			\$215.36	\$215.36
08/24/2022	2022-00012330	JE	AP	A/P Invoice Entry	Accounts Payable		215.36		1,741.30
	Vendor				Invoice Date				
	AT&T				08/24/2022				
					Payment Type				
					Check				
	812R95914308-22				Payment Number			Amount	Distribution Amount
					76142			215.36	215.36
					Total			\$215.36	\$215.36
Account Telephone Totals									
G/L Account Number	151-14-145000-53510	JE	AP	A/P Invoice Entry	Accounts Payable		\$430.72	\$0.00	\$1,741.30
07/11/2022	2022-00010024				Invoice Date			Balance To Date:	\$20,655.66
	Vendor				07/11/2022				25,303.95
	Duke Energy				Payment Type				
					Check				
	91012057612507				Payment Number			Amount	Distribution Amount
					75953			4,648.29	4,648.29
					Total			\$4,648.29	\$4,648.29
08/17/2022	2022-00011929	JE	AP	A/P Invoice Entry	Accounts Payable		4,048.47		29,352.42
	Vendor				Invoice Date				
	Duke Energy				08/17/2022				
					Payment Type				
					Check				
	91012057612508				Payment Number			Amount	Distribution Amount
					76140			4,048.47	4,048.47
					Total			\$4,048.47	\$4,048.47
Account Electrical Services Totals									
G/L Account Number	151-14-145000-53210	JE	AP	A/P Invoice Entry	Accounts Payable		\$8,696.76	\$0.00	\$29,352.42



Detail General Ledger Report

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 Include Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
07/20/2022	151-14-145000-53530	JE	AP	A/P Invoice Entry	Accounts Payable		58.57		\$464.89
	2022-00010354				Invoice Date 07/20/2022	Payment Type Check		Balance To Date:	523.46
					200251-001 0622	City Of Bloomington Utilities		Amount 58.57	
				14-Dispatch Ctr-water/sewer bill June 2022				Distribution Amount 58.57	
							Total	\$58.57	\$58.57
08/24/2022	2022-00012330	JE	AP	A/P Invoice Entry	Accounts Payable		58.57		582.03
	2022-00010722				Invoice Date 08/24/2022	Payment Type Check		Amount 58.57	
					200251-001 0722	City Of Bloomington Utilities		Distribution Amount 58.57	
				14-Dispatch Ctr-water/sewer bill July 2022			Total	\$58.57	\$58.57
Account Water and Sewer Totals									
							\$117.14	\$0.00	\$582.03
							214.00	Balance To Date:	\$897.55
08/04/2022	151-14-145000-53610	JE	GL	Building Repairs					1,111.55
	2022-00011277			move expenses pd from PO					
				2022-2171 to correct fund/line					
08/04/2022	2022-00011277	JE	GL	move expenses pd from PO			1,232.14		2,343.69
				2022-2171 to correct fund/line					
08/04/2022	2022-00011277	JE	GL	move expenses pd from PO			1,987.50		4,331.19
				2022-2171 to correct fund/line					
08/04/2022	2022-00011277	JE	GL	move expenses pd from PO			378.00		4,709.19
				2022-2171 to correct fund/line					
08/04/2022	2022-00011277	JE	GL	move expenses pd from PO			478.50		5,187.69
				2022-2171 to correct fund/line					
08/04/2022	2022-00011277	JE	GL	move expenses pd from PO			3,097.29		8,284.98
				2022-2171 to correct fund/line					
08/04/2022	2022-00011277	JE	GL	move expenses pd from PO			1,160.20		9,445.18
				2022-2171 to correct fund/line					
08/04/2022	2022-00011277	JE	GL	move expenses pd from PO			277.57		9,722.75
				2022-2171 to correct fund/line					
08/25/2022	2022-00012398	JE	GL	14-move expenses to correct account line			448.03		10,170.78
							Account Building Repairs Totals	\$9,273.23	\$10,170.78



Detail General Ledger Report

G/L Date Range 07/01/22 - 08/31/22
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	151-14-145000-53630			Machinery and Equipment Repairs					\$1,043.46
07/08/2022	2022-00009290	JE	AP	A/P Invoice Entry	Accounts Payable		1,160.41	Balance To Date:	2,203.87
	<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
	9003862075	Sharp Electronics Corporation	14-dispatch copier maintenance-6/1-6/30/22		06/28/2022	EFT	47448	340.27	340.27
	9003862086	Sharp Electronics Corporation	14-Dispatch copiers maintenance -6/1-6/30/22		06/28/2022	EFT	47448	30.60	30.60
	N8-14277	Cummins Crosspoint, LLC	14-full Preventative Maintenance/generator/Dispatch		06/28/2022	EFT	47335	789.54	789.54
							Total	\$1,160.41	\$1,160.41
08/05/2022	2022-00011002	JE	AP	A/P Invoice Entry	Accounts Payable		95.83		2,299.70
	<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
	9003904462	Sharp Electronics Corporation	14-dispatch copiers maint.-B/W, base-July 2022		07/26/2022	EFT	47937	30.60	30.60
	9003904452	Sharp Electronics Corporation	14-dispatch copiers maint-base/color-July 2022		07/26/2022	EFT	47937	65.23	65.23
							Total	\$95.83	\$95.83
08/19/2022	2022-00011716	JE	AP	A/P Invoice Entry	Accounts Payable		2,995.43		5,295.13
	<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
	8105982162	Schindler Elevator CORP.	14-annual preventative elevator maint-7/1/22-6/30/23		08/09/2022	EFT	48189	2,995.43	2,995.43
							Total	\$2,995.43	\$2,995.43
G/L Account Number	151-14-145000-53990			Other Services and Charges					\$5,295.13
07/22/2022	2022-00010081	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,251.67	Balance To Date:	\$49.99
	<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
	R58281945	YourMembership.com, INC	14-Telecommunicator job posting on NENA Career Board		07/12/2022	EFT	47737	184.00	184.00
							Total	\$184.00	\$184.00
08/19/2022	2022-00011716	JE	AP	A/P Invoice Entry	Accounts Payable		3,600.00		3,833.99
	<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
	171262	Console Clean Specialists INC (Comm. Ctr. Spc.)	14-deep clean of equipment in Dispatch		08/09/2022	EFT	48045	3,600.00	3,600.00
							Total	\$3,600.00	\$3,600.00
							Account	Other Services and Charges	Totals
								\$0.00	\$3,833.99



Detail General Ledger Report

G/L Date Range 07/01/22 - 08/31/22
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	Journal Number	Journal Type	Journal	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
07/08/2022	151-14-145000-54510	JE	2022-00009290	AP	A/P Invoice Entry	Accounts Payable		2,096.58		\$14,964.78
						Invoice Date			Balance To Date:	17,061.36
	8281368298		Motorola Solutions, INC	14-charger/cord, batteries for portables	DISPATCH	06/28/2022	EFT	47410	1,580.18	1,580.18
	8281397592		Motorola Solutions, INC	14-charger/cord, batteries for portables	DISPATCH	06/28/2022	EFT	47410	516.40	516.40
								Total	\$2,096.58	\$2,096.58
						Account	Other Capital Outlays	Totals	\$2,096.58	\$17,061.36
						Program	Dispatch	Totals	\$376,395.13	\$0.00
						Department	Police	Totals	\$376,395.13	\$0.00
						Fund	Public Safety L I T(S9505)	Totals	\$376,395.13	\$0.00
							Grand Totals		\$376,395.13	\$0.00

Combined Ledger by Location (All Detail) as of 09/13/2022

The Last Posted Date is 06/30/2022.

Fund 1222, Monroe County 911 Fund for 01/01/2022 thru 09/13/2022

Loc 0000 No Department

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.00000.000.0000				No Department	
	01/01/2022	01/01/2022	Rec/CaryFwdRec	898,145.84	Carry Forward
			Estimated		
	Current		Revenue	0.00	
	Total		Receipts	898,145.84	
			Appropriation	0.00	
			Expenditure	0.00	
			Unreceived Revenue:	(898,145.84)	
			Unexpended:	0.00	
			Cash:	898,145.84	
1222.02407.000.0000				No Department	
	01/14/2022	01/14/2022	Rec/AutoRcpt	58,264.00	Rec:022626 BK:001 Statewide 911
	02/11/2022	02/11/2022	Rec/AutoRcpt	58,264.00	Rec:022871 BK:001 Statewide 911
	03/11/2022	03/11/2022	Rec/AutoRcpt	58,264.00	Rec:023101 BK:001 Statewide 911
	04/13/2022	04/13/2022	Rec/AutoRcpt	58,264.00	Rec:023390 BK:001 Statewide 911
	05/12/2022	05/12/2022	Rec/AutoRcpt	58,264.00	Rec:023661 BK:001 Statewide 911
	06/13/2022	06/13/2022	Rec/AutoRcpt	58,264.00	Rec:023940 BK:001 Statewide 911
	07/14/2022	07/14/2022	Rec/AutoRcpt	58,264.00	Rec:024212 BK:001 Statewide 911
	08/18/2022	08/18/2022	Rec/AutoRcpt	58,264.00	Rec:024529 BK:001 Statewide 911
	Current		Revenue	0.00	
	Total		Receipts	466,112.00	
			Appropriation	0.00	
			Expenditure	0.00	
			Unreceived Revenue:	(466,112.00)	
			Unexpended:	0.00	
			Cash:	466,112.00	
1222.30006.000.0000				No Department	
	01/01/2022	01/01/2022	Approp/BdgtProj	620,000.00	
	01/05/2022	01/05/2022	Claim/RegDocket	19,260.00	BK:001 CK:284209 Inv:SIN297305 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	01/05/2022	01/05/2022	Claim/RegDocket	17,120.00	BK:001 CK:284192 Inv:07144975 Vend:025648 ERS WIRELESS Commissioners
	01/05/2022	01/05/2022	Claim/RegDocket	19.98	BK:001 CK:284201 Inv:10409978 Vend:012564 Language Line Services Commissioners
	01/05/2022	01/05/2022	Claim/RegDocket	126.65	BK:001 CK:284188 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	01/05/2022	01/05/2022	Claim/RegDocket	135.06	BK:001 CK:284182 Inv:2103801 Vend:098541 CALL ONE, INC. Commissioners
	01/05/2022	01/05/2022	Claim/RegDocket	1,486.26	BK:001 CK:284177 Inv:3134037087 Vend:025089 AT&T Commissioners
	01/05/2022	01/05/2022	Claim/RegDocket	144.22	BK:001 CK:284177 Inv:812R06124112 Vend:025089 AT&T Commissioners
	01/05/2022	01/05/2022	Claim/RegDocket	359.16	BK:001 CK:284177 Inv:3328465609 Vend:025089 AT&T Commissioners
	01/19/2022	01/19/2022	Claim/RegDocket	898.59	BK:001 CK:284481 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners

Combined Ledger by Location (All Detail) as of 09/13/2022

The Last Posted Date is 06/30/2022.

Fund 1222 Monroe County 911 Fund for 01/01/2022 thru 09/13/2022

Loc 0000 No Department

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30006.000.0000	Contractual			No Department	
	01/19/2022	01/19/2022	Claim/RegDocket	150.47	BK:001 CK:284476 Inv:4589683 Vend:006022 Indiana Office Of Technology Commissioners
	01/19/2022	01/19/2022	Claim/RegDocket	20,898.17	BK:001 CK:284462 Inv:3190577TM Vend:011909 AT&T Capital Services Inc. Commissioners
	01/26/2022	01/26/2022	Claim/RegDocket	10.36	BK:001 CK:284627 Inv:10428122 Vend:012564 Language Line Services Commissioners
	01/26/2022	01/26/2022	Claim/RegDocket	447.33	BK:001 CK:284613 Inv:1332906601 Vend:025089 AT&T Commissioners
	01/26/2022	01/26/2022	Claim/RegDocket	146.52	BK:001 CK:284613 Inv:812R06124101 Vend:025089 AT&T Commissioners
	01/26/2022	01/26/2022	Claim/RegDocket	24,447.00	BK:001 CK:284628 Inv:SIN262237 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	02/02/2022	02/02/2022	Claim/RegDocket	126.85	BK:001 CK:284755 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	02/09/2022	02/09/2022	Claim/RegDocket	2,888.00	BK:001 CK:284910 Inv:SIN270983 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	02/16/2022	02/16/2022	Claim/RegDocket	20,898.17	BK:001 CK:285067 Inv:3199391TM Vend:011909 AT&T Capital Services Inc. Commissioners
	02/16/2022	02/16/2022	Claim/RegDocket	1,441.38	BK:001 CK:285066 Inv:3134928532 Vend:025089 AT&T Commissioners
	02/16/2022	02/16/2022	Claim/RegDocket	150.47	BK:001 CK:285081 Inv:4614038 Vend:006022 Indiana Office Of Technology Commissioners
	02/16/2022	02/16/2022	Claim/RegDocket	898.59	BK:001 CK:285087 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	02/23/2022	02/23/2022	Claim/RegDocket	202.59	BK:001 CK:285221 Inv:2112030 Vend:008541 CALL ONE, INC. Commissioners
	02/23/2022	02/23/2022	Claim/RegDocket	414.09	BK:001 CK:285221 Inv:2106998 Vend:008541 CALL ONE, INC. Commissioners
	02/23/2022	02/23/2022	Claim/RegDocket	175.52	BK:001 CK:285220 Inv:812R06124102 Vend:025089 AT&T Commissioners
	02/23/2022	02/23/2022	Claim/RegDocket	655.00	BK:001 CK:285221 Inv:2114572 Vend:008541 CALL ONE, INC. Commissioners
	03/02/2022	03/02/2022	Claim/RegDocket	126.85	BK:001 CK:285384 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	03/16/2022	03/16/2022	Claim/RegDocket	898.59	BK:001 CK:285755 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	03/16/2022	03/16/2022	Claim/RegDocket	150.47	BK:001 CK:285746 Inv:4638402 Vend:006022 Indiana Office Of Technology Commissioners
	03/30/2022	03/30/2022	Claim/RegDocket	2,888.35	BK:001 CK:286045 Inv:3136823903 Vend:025089 AT&T Commissioners
	03/30/2022	03/30/2022	Claim/RegDocket	126.85	BK:001 CK:286049 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	04/13/2022	04/13/2022	Claim/RegDocket	42,052.89	BK:001 CK:286380 Inv:3203670TM Vend:011909 AT&T Capital Services Inc. Commissioners
	04/13/2022	04/13/2022	Claim/RegDocket	150.47	BK:001 CK:286397 Inv:4662762 Vend:006022 Indiana Office Of Technology Commissioners
	04/13/2022	04/13/2022	Claim/RegDocket	21,912.00	BK:001 CK:286391 Inv:23867 Vend:022997 Equature Commissioners
	04/13/2022	04/13/2022	Claim/RegDocket	21,268.57	BK:001 CK:286380 Inv:3208157TM Vend:011909 AT&T Capital Services Inc. Commissioners
	04/20/2022	04/20/2022	Claim/RegDocket	898.59	BK:001 CK:286639 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	04/20/2022	04/20/2022	Claim/RegDocket	306.04	BK:001 CK:286615 Inv:812R0612417423 Vend:025089 AT&T Commissioners
	04/27/2022	04/27/2022	Claim/RegDocket	1,349.51	BK:001 CK:286782 Inv:7906429605 Vend:025089 AT&T Commissioners
	05/04/2022	05/04/2022	Claim/RegDocket	126.85	BK:001 CK:286935 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	05/04/2022	05/04/2022	Claim/RegDocket	35,694.75	BK:001 CK:286937 Inv:M68639 Vend:022087 EVERBRIDGE INC Commissioners
	05/04/2022	05/04/2022	Claim/RegDocket	1,437.73	BK:001 CK:286927 Inv:3137733009 Vend:025089 AT&T Commissioners
	05/18/2022	05/18/2022	Claim/RegDocket	20,898.17	BK:001 CK:287473 Inv:3212432TM Vend:011909 AT&T Capital Services Inc. Commissioners

Combined Ledger by Location (All Detail) as of 09/13/2022

The Last Posted Date is 06/30/2022.

Fund 1222 Monroe County 911 Fund for 01/01/2022 thru 09/13/2022

Loc 0000 No Department

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30006.000.0000 Contractual					No Department
	05/18/2022	05/18/2022	Claim/RegDocket	898.59	BK:001 CK:287500 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	05/18/2022	05/18/2022	Claim/RegDocket	150.47	BK:001 CK:287484 Inv:4687122 Vend:006022 Indiana Office Of Technology Commissioners
	05/25/2022	05/25/2022	Claim/RegDocket	145.52	BK:001 CK:287652 Inv:812R06124105 Vend:025089 AT&T Commissioners
	05/25/2022	05/25/2022	Claim/RegDocket	460.08	BK:001 CK:287652 Inv:5847299600 Vend:025089 AT&T Commissioners
	05/25/2022	05/25/2022	Claim/RegDocket	13.32	BK:001 CK:287668 Inv:10516107 Vend:012564 Language Line Services Commissioners
	06/01/2022	06/01/2022	Claim/RegDocket	126.85	BK:001 CK:287663 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	06/08/2022	06/08/2022	Claim/RegDocket	29,015.28	BK:001 CK:287592 Inv:0000435977 Vend:025648 ERS WIRELESS Commissioners
	06/22/2022	06/22/2022	Claim/RegDocket	898.59	BK:001 CK:288163 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	06/22/2022	06/22/2022	Claim/RegDocket	150.47	BK:001 CK:288156 Inv:4711483 Vend:006022 Indiana Office Of Technology Commissioners
	06/22/2022	06/22/2022	Claim/RegDocket	20,898.17	BK:001 CK:288151 Inv:3216716#93 Vend:011909 AT&T Capital Services Inc. Commissioners
	06/29/2022	06/29/2022	Claim/RegDocket	8.14	BK:001 CK:288445 Inv:10559437 Vend:012564 Language Line Services Commissioners
	06/29/2022	06/29/2022	Claim/RegDocket	19,820.00	BK:001 CK:288455 Inv:NV43576 Vend:001749 RAVE MOBILE SAFETY Commissioners
	06/29/2022	06/29/2022	Claim/RegDocket	447.33	BK:001 CK:288427 Inv:3665540708 Vend:025089 AT&T Commissioners
	06/29/2022	06/29/2022	Claim/RegDocket	126.85	BK:001 CK:288435 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	07/13/2022	07/13/2022	Claim/RegDocket	20,898.17	BK:001 CK:288857 Inv:3221004TM Vend:011909 AT&T Capital Services Inc. Commissioners
	07/13/2022	07/13/2022	Claim/RegDocket	150.47	BK:001 CK:288870 Inv:4752643 Vend:006022 Indiana Office Of Technology Commissioners
	07/13/2022	07/13/2022	Claim/RegDocket	1,197.00	BK:001 CK:288876 Inv:INV19957 Vend:006718 POWERDMS INC Commissioners
	07/13/2022	07/13/2022	Claim/RegDocket	2,850.60	BK:001 CK:288856 Inv:3139561859 Vend:025089 AT&T Commissioners
	07/27/2022	07/27/2022	Claim/RegDocket	898.59	BK:001 CK:289299 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	07/27/2022	07/27/2022	Claim/RegDocket	1,425.30	BK:001 CK:289277 Inv:3138644728 Vend:025089 AT&T Commissioners
	07/27/2022	07/27/2022	Claim/RegDocket	145.52	BK:001 CK:289277 Inv:812R06124108 Vend:025089 AT&T Commissioners
	07/27/2022	07/27/2022	Claim/RegDocket	18.50	BK:001 CK:289299 Inv:10580506 Vend:012564 Language Line Services Commissioners
	07/27/2022	07/27/2022	Claim/RegDocket	447.33	BK:001 CK:289277 Inv:0943401703 Vend:025089 AT&T Commissioners
	08/03/2022	08/03/2022	Claim/RegDocket	158.47	BK:001 CK:289350 Inv:812R06124107 Vend:025089 AT&T Commissioners
	08/03/2022	08/03/2022	Claim/RegDocket	1,531.14	BK:001 CK:289351 Inv:3140479624 Vend:025089 AT&T Commissioners
	08/10/2022	08/10/2022	Claim/RegDocket	20,898.17	BK:001 CK:289525 Inv:3225221TM Vend:011909 AT&T Capital Services Inc. Commissioners
	08/10/2022	08/10/2022	Claim/RegDocket	1,503.82	BK:001 CK:289534 Inv:0000440586 Vend:025648 ERS WIRELESS Commissioners
	08/17/2022	08/17/2022	Claim/RegDocket	898.59	BK:001 CK:289734 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	08/17/2022	08/17/2022	Claim/RegDocket	447.33	BK:001 CK:289715 Inv:3802361703 Vend:025089 AT&T Commissioners
	08/17/2022	08/17/2022	Claim/RegDocket	143.47	BK:001 CK:289714 Inv:812R06124108 Vend:025089 AT&T Commissioners
	08/31/2022	08/31/2022	Claim/RegDocket	22.20	BK:001 CK:289987 Inv:10602956 Vend:012564 Language Line Services Commissioners
	08/31/2022	08/31/2022	Claim/RegDocket	160.90	BK:001 CK:289984 Inv:4601356 Vend:006022 Indiana Office Of Technology Commissioners

Combined Ledger by Location (All Detail) as of 09/13/2022

The Last Posted Date is 06/30/2022.

Fund 1222 Monroe County 911 Fund for 01/01/2022 thru 09/13/2022

Loc 0000 No Department

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30006.000.0000	Contractual			No Department	
	09/07/2022	09/07/2022	Claim/RegDocket	253.70	BK:001 CK:290184 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	Current		Estimated		
			Revenue	0.00	
	Total			0.00	
1222.30028.000.0000	Training/Travel			No Department	
	01/01/2022	01/01/2022	Approp/BdgtProj	25,000.00	
	01/05/2022	01/05/2022	Claim/RegDocket	500.00	BK:001 CK:284209 Inv:SIN292085 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	01/05/2022	01/05/2022	Claim/RegDocket	1,095.00	BK:001 CK:284209 Inv:SIN277259 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	01/05/2022	01/05/2022	Claim/RegDocket	414.00	BK:001 CK:284176 Inv:855549 Vend:021468 Apco International Commissioners
	03/02/2022	03/02/2022	Claim/RegDocket	1,797.60	BK:001 CK:285389 Inv:000002937 Vend:000871 Indiana Chambers Of Commerce Commissioners
	03/02/2022	03/02/2022	Claim/RegDocket	550.00	BK:001 CK:285398 Inv:SIN301575 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	03/02/2022	03/02/2022	Claim/RegDocket	6.38	BK:001 CK:285392 Inv:ARG06353 Vend:006308 Lantz, Erica Commissioners
	03/02/2022	03/02/2022	Claim/RegDocket	3.97	BK:001 CK:285392 Inv:61146022 Vend:006309 Lantz, Erica Commissioners
	03/02/2022	03/02/2022	Claim/RegDocket	7.00	BK:001 CK:285392 Inv:013458 Vend:006309 Lantz, Erica Commissioners
	03/02/2022	03/02/2022	Claim/RegDocket	11.78	BK:001 CK:285392 Inv:10008 Vend:006309 Lantz, Erica Commissioners
	03/02/2022	03/02/2022	Claim/RegDocket	270.60	BK:001 CK:285392 Inv:2022 Vend:006309 Lantz, Erica Commissioners
	03/09/2022	03/09/2022	Claim/RegDocket	509.00	BK:001 CK:285527 Inv:861587 Vend:021468 Apco International Commissioners
	03/23/2022	03/23/2022	Claim/RegDocket	25.00	BK:001 CK:286007 Inv:2000025230 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	03/23/2022	03/23/2022	Claim/RegDocket	25.00	BK:001 CK:286007 Inv:2000025229 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	04/06/2022	04/06/2022	Claim/RegDocket	25.00	BK:001 CK:286220 Inv:2000025330 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	04/20/2022	04/20/2022	Claim/RegDocket	25.00	BK:001 CK:286638 Inv:2000025431 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	05/18/2022	05/18/2022	Claim/RegDocket	596.00	BK:001 CK:287495 Inv:SIN306791 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	05/18/2022	05/18/2022	Claim/RegDocket	50.00	BK:001 CK:287493 Inv:2000025735 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	05/18/2022	05/18/2022	Claim/RegDocket	25.00	BK:001 CK:287493 Inv:2000025742 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	05/18/2022	05/18/2022	Claim/RegDocket	25.00	BK:001 CK:287493 Inv:2000025743 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	05/18/2022	05/18/2022	Claim/RegDocket	509.00	BK:001 CK:287472 Inv:898321 Vend:021468 Apco International Commissioners
	05/18/2022	05/18/2022	Claim/Adjustment	(509.00)	BK:001 CK:287472 Inv:898321 Vend:021468 Apco International Void Docket Chk
	06/01/2022	06/01/2022	Claim/RegDocket	28.00	BK:001 CK:287868 Inv:LM0222 Vend:019763 INDIANA UNIVERSITY HEALTH Commissioners
	06/22/2022	06/22/2022	Claim/RegDocket	365.00	BK:001 CK:288161 Inv:SIN273153 Vend:004795 PRIORITY DISPATCH CORP Commissioners

Unreceived Revenue: 0.00
 Unexpended: 238,404.76
 Cash: (381,595.24)

Combined Ledger by Location (All Detail) as of 09/13/2022

The Last Posted Date is 06/30/2022.

Fund 1222 Monroe County 911 Fund for 01/01/2022 thru 09/13/2022

Loc 0000 No Department

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30028.000.0000			Training/Travel	No Department	
	06/22/2022	06/22/2022	Claim/RegDocket	1,650.00	BK:001 CK:288161 Inv:SIN297342 Vnd:004795 PRIORITY DISPATCH CORP Commissioners
	06/29/2022	06/29/2022	Claim/RegDocket	278.00	BK:001 CK:288452 Inv:200024307 Vnd:025777 Nena- NATIONAL EMERGENCY Commissioners
	06/29/2022	06/29/2022	Claim/RegDocket	25.00	BK:001 CK:288452 Inv:200025786 Vnd:025777 Nena- NATIONAL EMERGENCY Commissioners
	06/29/2022	06/29/2022	Claim/RegDocket	30.00	BK:001 CK:288426 Inv:899637 Vnd:021468 Apco International Commissioners
	07/06/2022	07/06/2022	Claim/RegDocket	30.00	BK:001 CK:288676 Inv:900559 Vnd:021468 Apco International Commissioners
	07/13/2022	07/13/2022	Claim/RegDocket	78.00	BK:001 CK:288874 Inv:055921 Vnd:006739 Marie Murphy Commissioners
	07/13/2022	07/13/2022	Claim/RegDocket	93.00	BK:001 CK:288871 Inv:SIN313441 Vnd:004793 INTERNATIONAL ACADEMIES OF EMG Commissioners
	08/31/2022	08/31/2022	Claim/RegDocket	186.00	BK:001 CK:288985 Inv:SIN316895 Vnd:004793 INTERNATIONAL ACADEMIES OF EMG Commissioners
	09/07/2022	09/07/2022	Claim/RegDocket	78.00	BK:001 CK:290194 Inv:2022 Vnd:006739 Marie Murphy Commissioners
	09/07/2022	09/07/2022	Claim/RegDocket	25.00	BK:001 CK:290197 Inv:200024644 Vnd:025777 Nena- NATIONAL EMERGENCY Commissioners
	09/07/2022	09/07/2022	Claim/RegDocket	25.00	BK:001 CK:290197 Inv:200025372 Vnd:025777 Nena- NATIONAL EMERGENCY Commissioners
	09/07/2022	09/07/2022	Claim/RegDocket	139.00	BK:001 CK:290197 Inv:200026288 Vnd:025777 Nena- NATIONAL EMERGENCY Commissioners
	09/07/2022	09/07/2022	Claim/RegDocket	139.00	BK:001 CK:290197 Inv:200026289 Vnd:025777 Nena- NATIONAL EMERGENCY Commissioners
	09/07/2022	09/07/2022	Claim/RegDocket	50.00	BK:001 CK:290197 Inv:200025457 Vnd:025777 Nena- NATIONAL EMERGENCY Commissioners
	09/07/2022	09/07/2022	Claim/RegDocket	500.00	BK:001 CK:290198 Inv:SIN317766 Vnd:004795 PRIORITY DISPATCH CORP Commissioners
			Estimated Revenue		
	Current		0.00	Receipts	0.00
	Total		0.00	Expenditure	956.00
				Unreceived Revenue:	0.00
				Unexpended:	15,319.67
				Cash:	(9,680.33)
1222.31065.000.0000			City Interlocal	No Department	
	01/01/2022	01/01/2022	Approp/BdgtProj	700,000.00	
			Estimated Revenue		
	Current		0.00	Receipts	0.00
	Total		0.00	Expenditure	0.00
				Unreceived Revenue:	0.00
				Unexpended:	700,000.00
				Cash:	0.00
				Unreceived Revenue:	(1,364,257.84)
				Unexpended:	953,724.43
				Cash:	972,982.27
			Location Totals		
	Current		0.00	Receipts	0.00
	Total		0.00	Expenditure	1,209.70
				Unreceived Revenue:	(1,364,257.84)
				Unexpended:	953,724.43
				Cash:	972,982.27

Combined Ledger by Location (All Detail) as of 09/13/2022

Monroe County

The Last Posted Date is 06/30/2022.

Fund 1222 Monroe County 911 Fund for 01/01/2022 thru 09/13/2022

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:
Normal: Current	Revenue				
	0.00	0.00	0.00	1,209.70	(1,364,257.84)
Total	0.00	1,364,257.84	1,345,000.00	391,275.57	953,724.48
** Outstanding Investments					Cash:
Current	0.00				972,982.27
Total	0.00	0.00			
Fund Totals	0.00	0.00	0.00	1,209.70	
Total	0.00	1,364,257.84	1,345,000.00	391,275.57	Cash: 972,982.27

Combined Ledger by Location (All Detail) as of 09/13/2022

The Last Posted Date is 06/30/2022.

Monroe County

	Estimated	Receipts	Appropriation	Expenditure	Unreceived Revenue:
Normal Current	Revenue	0.00	0.00	1,209.70	(1,364,257.84)
Total	0.00	1,364,257.84	1,345,000.00	391,275.57	953,724.43
** Outstanding Investments		0.00			Cash:
Total		0.00			972,982.27
Grand Totals Current	0.00	0.00	0.00	1,209.70	
Total	0.00	1,364,257.84	1,345,000.00	391,275.57	Cash:
					972,982.27