

## **Notice of Meeting**

### Central Emergency Dispatch Policy Board Regular Session

March 21, 2023 10:00 am  
Bloomington Police Department  
Training Room  
220 E 3<sup>rd</sup> Street

### **AGENDA**

- I Approval of Minutes – January 17, 2023
- II Personnel Update
- III Committee Reports - No active committees
- IV Statistics – January – February, 2023
- V Old Business
  
- VI New Business
  - Welcome new Board Member, Monroe County Deputy Chief Parker
  - Election of 2023 Officers and Chair
  - Approval of Claims
  
- VII Police/Sheriff/Fire/EMS Business
  
- VIII Public Comment
  
- IX Next meeting May 16, 2023 10:00 am – 220 E. 3<sup>rd</sup>, Bloomington Police Department Training Room

# Central Emergency Dispatch Policy Board

January 17, 2023  
Bloomington Police Department  
Training Room  
220 E. 3<sup>rd</sup> Street

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

Attendees:

Amy Hensley  
George Robinson  
Sarah Taylor

Karin Davis  
Mike Diekhoff

Eli Eccles  
Chris Clouse

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

AGENDA

- I. Approval of Minutes: Motion from Brummett for approval of the minutes from November 15, 2022. Seconded by Washel. Motion passed unanimously.
- II. Personnel Update: (Hensley) Dispatch currently has 13 vacancies and is approved to add 3 more dispatchers this year as well as a Social Worker. New dispatchers will be released within the next 2-3 weeks. There are 5 candidates referred to HR as new hires. Hopefully there will be one move hiring class before the EPD Protocols.
- III. Committee Reports: None - no active committees.
- IV. Statistics: (Hensley) Please see attached year end report for 2022. Call volumes are up and calls are taking longer due to the protocols. Looks like we're getting back to pre-covid numbers. Fire calls have risen due to Lift Assists through the protocols.
- V. Old Business - The Mayor has issued appointment letters for 2023. The County Council will meet tomorrow and have their letters done at that time.
- VI. New Business:

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

Year End Reports (Hensley) –

Page 6 addresses phone activity – staff doing an outstanding job and our center is above the NENA standards

Page 7 – Training – we are working on the state standards and hope to have three new hire classes this year in addition to all the regular training

Goals/Accomplishments:

Consoles have been upgraded with the help of IPSC

Callers will be able to send other data – video and pictures with Prepared Live

We are working with Justin to move server based on plans for BPD move

VII. Police/Sheriff/Fire/EMS –

Chief Diekhoff – Accreditation for dispatch will begin soon.

Committee has met once that will begin studying 911 calls

VIII. Public Comment: None

The next meeting is scheduled for Tuesday, March 21, 2023 and will be held in the Bloomington Police Department Training Room at 10am.

Meeting adjourned at 10:17 am..

**2023 CFS COMPARISON STATISTICS**

	<i>Breakdown by month - 2023</i>			<i>Jan - Feb Year Comparison</i>		
	January 2023	February 2023	Monthly	2023	2022	Difference
			Difference			
<b>Calls for Service</b>						
Bean Blossom Fire	8	14	6	22	42	-20
Bloomington Fire	540	475	-65	1,015	857	158
Benton Township			0	0	0	0
Ellettsville Fire	101	81	-20	182	146	36
Monroe Fire Protection Dist.	339	324	-15	663	719	-56
<b>TOTAL FIRE</b>	<b>988</b>	<b>894</b>	<b>-94</b>	<b>1,882</b>	<b>1,764</b>	<b>118</b>
<b>IU Health EMS</b>	<b>1,404</b>	<b>1,252</b>	<b>-152</b>	<b>2,656</b>	<b>2,632</b>	<b>24</b>
Bloomington Police	5,179	5,221	42	10,400	6,764	3,636
Ellettsville Police	622	609	-13	1,231	754	477
Monroe Co Sheriff	3,259	2,718	-541	5,977	4,792	1,185
Stinesville Police	9	6	-3	15	170	-155
<b>TOTAL LAW</b>	<b>9,069</b>	<b>8,554</b>	<b>-515</b>	<b>17,623</b>	<b>12,480</b>	<b>5,143</b>
<b>TOTAL CFS</b>	<b>11,461</b>	<b>10,700</b>	<b>-761</b>	<b>22,161</b>	<b>16,876</b>	<b>5,285</b>
<b>Phone Calls</b>						
911 Inbound	4,817	4,371	-446	9,188	8,902	286
911 Abandoned	530	607	77	1,137	944	193
<b>TOTAL 911 CALLS</b>	<b>5,347</b>	<b>4,978</b>	<b>-369</b>	<b>10,325</b>	<b>9,846</b>	<b>479</b>
Average Call Duration	108.3	105.1				
Inbound Admin	6,204	5,907	-297	12,111	11,790	321
Abandoned Admin	991	910	-81	1,901	1,964	-63
Outbound Admin	2,490	1,739	-751	4,229	5,749	-1,520
<b>Total Admin</b>	<b>9,685</b>	<b>8,556</b>	<b>-1,129</b>	<b>18,241</b>	<b>19,503</b>	<b>-1,262</b>
<b>TOTAL PHONE CALLS</b>	<b>15,032</b>	<b>13,534</b>	<b>-1,498</b>	<b>28,566</b>	<b>29,349</b>	<b>-783</b>

Combined Ledger (All Detail) within Date Span 01/01/2023 thru 03/31/2023

The Last Posted Date is 01/01/2023.

Fund 1222 Monroe County 911 Fund

Monroe County

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
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1222.00000.00000.0000	01/01/2023	01/01/2023	Rec/CarryFwdRec	No Department	
				1,283,841.24	Carry Forward

Estimated		Receipts		Appropriation		Expenditure		Unexpended:	
Revenue		0.00		0.00		0.00		Cash:	
0.00		0.00		0.00		0.00			0.00
Total	0.00	1,283,841.24		0.00		0.00		Cash:	1,283,841.24

1222.02407.00000.0000 911 Telephone Service

01/13/2023	01/13/2023	Rec/AutoRcpt	58,264.00	Rec:025773 BK:001	Statewide 911
02/13/2023	02/13/2023	Rec/AutoRcpt	58,264.00	Rec:026022 BK:001	Statewide 911

Estimated		Receipts		Appropriation		Expenditure		Unexpended:	
Revenue		0.00		0.00		0.00		Cash:	
0.00		0.00		0.00		0.00			0.00
Total	0.00	116,528.00		0.00		0.00		Cash:	116,528.00

1222.30006.00000.0000 Contractual

01/01/2023	01/01/2023	Approp/BdgPrj	575,000.00		
01/04/2023	01/04/2023	Claim/RegDocket	447.33	BK:001 CK:293324 Inv:8317005705	Vend:025089 AT&T Commissioners
01/04/2023	01/04/2023	Claim/RegDocket	4,507.69	BK:001 CK:293324 Inv:31451052	Vend:025089 AT&T Commissioners
01/04/2023	01/04/2023	Claim/RegDocket	8.02	BK:001 CK:293337 Inv:10695684	Vend:012564 Language Line Services Commissioners
01/04/2023	01/04/2023	Claim/RegDocket	126.85	BK:001 CK:293330 Inv:0610609	Vend:021236 Comcast Cable Commissioners
01/11/2023	01/11/2023	Claim/RegDocket	160.90	BK:001 CK:293624 Inv:4996244	Vend:006022 Indiana Office Of Technology Commissioners
01/11/2023	01/11/2023	Claim/RegDocket	20,898.17	BK:001 CK:293604 Inv:32457671M	Vend:011909 AT&T Capital Services Inc. Commissioners
01/18/2023	01/18/2023	Claim/RegDocket	898.59	BK:001 CK:293717 Inv:1000902	Vend:001160 Smithville Telephone Co Inc Commissioners
01/18/2023	01/18/2023	Claim/RegDocket	894.66	BK:001 CK:293686 Inv:2534415705	Vend:025089 AT&T Commissioners
01/25/2023	01/25/2023	Claim/RegDocket	8.02	BK:001 CK:293990 Inv:10724261	Vend:012564 Language Line Services Commissioners
01/25/2023	01/25/2023	Claim/RegDocket	143.47	BK:001 CK:293971 Inv:812R06124112	Vend:025089 AT&T Commissioners
01/25/2023	01/25/2023	Claim/RegDocket	143.47	BK:001 CK:293971 Inv:812R06124101	Vend:025089 AT&T Commissioners
01/25/2023	01/25/2023	Claim/RegDocket	24,447.00	BK:001 CK:293992 Inv:3146039534	Vend:004796 PRIORITY DISPATCH CORP Commissioners
01/25/2023	01/25/2023	Claim/RegDocket	782.84	BK:001 CK:293972 Inv:3146039534	Vend:025089 AT&T Commissioners
02/01/2023	02/01/2023	Claim/RegDocket	253.70	BK:001 CK:294176 Inv:0610609	Vend:021236 Comcast Cable Commissioners

Financial System

\*\* Information obtained from the Investment System.

03/07/2023 07:53 AM by JNEWMAN

**Combined Ledger (All Detail) within Date Span 01/01/2023 thru 03/31/2023**

The Last Posted Date is 01/01/2023.

Fund 1222 Monroe County 911 Fund

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30006.00000.0000	Contractual			No Department	
02/08/2023	02/08/2023	Claim/RegDocket		20,898.17	BK:001 CK:294556 Inv:3249815TM Vend:011909 AT&T Capital Services Inc. Commissioners
02/15/2023	02/15/2023	Claim/RegDocket		898.59	BK:001 CK:294538 Inv:1009002 Vend:001160 Smithville Telephone Co Inc Commissioners
02/15/2023	02/15/2023	Claim/RegDocket		160.90	BK:001 CK:294551 Inv:5020604 Vend:006022 Indiana Office Of Technology Commissioners
02/22/2023	02/22/2023	Claim/RegDocket		38,497.11	BK:001 CK:294739 Inv:0000450200 Vend:025548 ERS WIRELESS Commissioners
02/22/2023	02/22/2023	Claim/RegDocket		451.58	BK:001 CK:294728 Inv:4240306707 Vend:025089 AT&T Commissioners
03/01/2023	03/01/2023	Claim/RegDocket		8.14	BK:001 CK:294944 Inv:10744925 Vend:012564 Language Line Services Commissioners
03/01/2023	03/01/2023	Claim/RegDocket		173.47	BK:001 CK:294929 Inv:812R06124102 Vend:026089 AT&T Commissioners
03/08/2023	03/08/2023	Claim/RegDocket		404.20	BK:001 CK:295094 Inv:3146979911 Vend:025089 AT&T Commissioners
Estimated					
		Revenue		Receipts	
		0.00		0.00	
		Total		0.00	
1222.30028.00000.0000	Training/Travel			No Department	
01/01/2023	01/01/2023	Approp/BgdProj		27,000.00	
01/25/2023	01/25/2023	Claim/RegDocket		447.00	BK:001 CK:293992 Inv:SIN325259 Vend:004795 PRIORITY DISPATCH CORP Commissioners
01/25/2023	01/25/2023	Claim/RegDocket		400.00	BK:001 CK:293879 Inv:8TD23-122022-0276 Vend:004128 DENISE AMBER LEE FOUNDATION, Commissioners
01/25/2023	01/25/2023	Claim/RegDocket		139.50	BK:001 CK:293986 Inv:SIN316669 Vend:004793 INTERNATIONAL ACADEMIES OF EMG Commissioners
01/25/2023	01/25/2023	Claim/RegDocket		30.00	BK:001 CK:293986 Inv:SIN320981 Vend:004793 INTERNATIONAL ACADEMIES OF EMG Commissioners
01/25/2023	01/25/2023	Claim/RegDocket		30.00	BK:001 CK:293986 Inv:SIN320843 Vend:004793 INTERNATIONAL ACADEMIES OF EMG Commissioners
01/25/2023	01/25/2023	Claim/RegDocket		2,698.00	BK:001 CK:293992 Inv:SIN270966 Vend:004795 PRIORITY DISPATCH CORP Commissioners
02/01/2023	02/01/2023	Claim/RegDocket		55.00	BK:001 CK:294185 Inv:1A7241 Vend:004793 INTERNATIONAL ACADEMIES OF EMG Commissioners
02/15/2023	02/15/2023	Claim/RegDocket		1,465.00	BK:001 CK:294522 Inv:10789 Vend:007357 911 TRAINING INSTITUTE Commissioners
02/15/2023	02/15/2023	Claim/RegDocket		495.00	BK:001 CK:294522 Inv:10789 Vend:007357 911 TRAINING INSTITUTE Commissioners
02/15/2023	02/15/2023	Claim/RegDocket		299.00	BK:001 CK:294538 Inv:200029077 Vend:025777 Nema- NATIONAL EMERGENCY Commissioners
02/22/2023	02/22/2023	Claim/RegDocket		310.00	BK:001 CK:294749 Inv:200029098 Vend:025777 Nema- NATIONAL EMERGENCY Commissioners
03/01/2023	03/01/2023	Claim/RegDocket		135.00	BK:001 CK:294928 Inv:942257 Vend:021488 Apoo International Commissioners
03/08/2023	03/08/2023	Claim/RegDocket		25.00	BK:001 CK:295110 Inv:200024680 Vend:025777 Nema- NATIONAL EMERGENCY Commissioners

Financial System

03/07/2023 07:56 AM by JNEWMAN

\*\*\* Information obtained from the Investment System.

**Combined Ledger (All Detail) within Date Span 01/01/2023 thru 03/31/2023**

The Last Posted Date is 01/01/2023.

Fund 1222 Monroe County 911 Fund

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30026.00000.0000				No Department	

Estimated		Receipts		Appropriation		Expenditure		Unexpended:	
Revenue	0.00	0.00	0.00	27,000.00	6,538.50	Cash:	20,461.50	(6,538.50)	
Current	0.00	0.00	0.00						
Total	0.00	0.00	0.00	27,000.00	6,538.50	Cash:	20,461.50	(6,538.50)	

1222.40001.00000.0000 Equipment No Department

01/01/2023	01/01/2023	Approp/BdgtProj	50,000.00	Estimated		Receipts		Appropriation		Expenditure		Unexpended:	
				Revenue	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	Cash:	50,000.00
				Current	0.00	0.00	0.00						
				Total	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	Cash:	50,000.00

**Combined Ledger (All Detail) within Date Span 01/01/2023 thru 03/31/2023**

The Last Posted Date is 01/01/2023.

Fund 1222 Monroe County 911 Fund

Monroe County

	Estimated						
	Revenue	Receipts	Appropriation	Expenditure	Unexpended:		
Normal Current	0.00	0.00	0.00	745.81		530,248.53	
Total	0.00	1,400,369.24	662,000.00	121,751.47	Cash:	1,278,617.77	
** Outstanding Investments Current		0.00					
Total		0.00					
Fund Totals Current	0.00	0.00	0.00	745.81			
Total	0.00	1,400,369.24	662,000.00	121,751.47	Cash:	1,278,617.77	



**Combined Ledger (All Detail) within Date Span 01/01/2023 thru 03/31/2023**

The Last Posted Date is 01/01/2023.

Monroe County

	Estimated					
	Revenue	Receipts	Appropriation	Expenditure	Unexpended:	
Normal Current	0.00	0.00	0.00	745.81	Cash:	530,248.53
Total	0.00	1,400,369.24	652,000.00	121,751.47	Cash:	1,278,617.77
** Outstanding Investments Current		0.00				
Total		0.00				
Grand Totals Current	0.00	0.00	0.00	745.81		
Total	0.00	1,400,369.24	652,000.00	121,751.47	Cash:	1,278,617.77



# Detail General Ledger Report

G/L Date Range 01/01/23 - 02/28/23  
 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
<b>G/L Account Number 151-14-145000-51110 Salaries and Wages - Regular</b>									
01/13/2023	2023-00000552	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230113	Payroll Post		60,686.34	Balance To Date:	\$0.00
01/27/2023	2023-00001198	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230127	Payroll Post		49,784.52		60,686.34
02/10/2023	2023-00001969	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230210	Payroll Post		50,626.79		110,470.86
02/24/2023	2023-00002609	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230224	Payroll Post		49,714.96		161,097.65
<b>Account Totals</b>							<b>\$210,812.61</b>	<b>\$0.00</b>	<b>\$210,812.61</b>
<b>G/L Account Number 151-14-145000-51130 Salaries and Wages- Overtime</b>									
01/13/2023	2023-00000552	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230113	Payroll Post		6,053.26	Balance To Date:	\$0.00
01/27/2023	2023-00001198	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230127	Payroll Post		6,262.82		6,053.26
02/10/2023	2023-00001969	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230210	Payroll Post		2,279.61		12,316.08
02/24/2023	2023-00002609	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230224	Payroll Post		3,575.75		14,595.69
<b>Account Totals</b>							<b>\$18,171.44</b>	<b>\$0.00</b>	<b>\$18,171.44</b>
<b>G/L Account Number 151-14-145000-51220 FICA</b>									
01/13/2023	2023-00000552	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230113	Payroll Post		4,914.38	Balance To Date:	\$0.00
01/27/2023	2023-00001198	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230127	Payroll Post		4,096.42		4,914.38
02/10/2023	2023-00001969	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230210	Payroll Post		3,856.23		9,010.80
02/24/2023	2023-00002609	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230224	Payroll Post		3,900.83		12,867.03
<b>Account Totals</b>							<b>\$16,767.86</b>	<b>\$0.00</b>	<b>\$16,767.86</b>
<b>G/L Account Number 151-14-145000-51220 PERF</b>									
01/13/2023	2023-00000552	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230113	Payroll Post		9,477.02	Balance To Date:	\$0.00
01/27/2023	2023-00001198	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230127	Payroll Post		7,958.71		9,477.02
02/10/2023	2023-00001969	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230210	Payroll Post		7,512.68		17,435.73
02/24/2023	2023-00002609	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230224	Payroll Post		7,567.26		24,948.41
<b>Account Totals</b>							<b>\$32,515.67</b>	<b>\$0.00</b>	<b>\$32,515.67</b>



# Detail General Ledger Report

G/L Date Range 01/01/23 - 02/28/23  
 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
<b>G/L Account Number 151-14-145000-51230 Health and Life Insurance</b> 01/23/2023 2023-00001113 JE GL Allocate Health Insurance to HIT Fund									
Account Health and Life Insurance Totals							\$148,434.00	\$0.00	\$148,434.00
Balance To Date:									\$0.00
G/L Account Number	151-14-145000-51320	Other Personal Services -DC Match	HR	Payroll Post Bi-Weekly Bi-Weekly 20230113	Payroll Post		210.00		210.00
01/13/2023	2023-00000552	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230113	Payroll Post		210.00		210.00
01/27/2023	2023-00001198	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230127	Payroll Post		210.00		420.00
02/10/2023	2023-00001969	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230210	Payroll Post		270.00		690.00
02/24/2023	2023-00002609	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230224	Payroll Post		270.00		960.00
Account Other Personal Services -DC Match Totals							\$960.00	\$0.00	\$960.00
Balance To Date:									\$0.00
<b>G/L Account Number 151-14-145000-52210 Institutional Supplies</b> 02/03/2023 2023-00001286 JE AP A/P Invoice Entry									
Accounts Payable							103.85		103.85
Balance To Date:									\$0.00
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>	
BCEDLBForBOD	Synchrony Bank		14-clorox wipes, metal organizer tray/DISPATCH	01/24/2023	EFT	50894	45.45	45.45	
uidlqZPSfpc	Synchrony Bank		14-clorox wipes, metal organizer tray/DISPATCH	01/24/2023	EFT	50894	58.40	58.40	
Total							\$103.85		\$103.85
Account Institutional Supplies Totals							\$103.85	\$0.00	\$103.85
Balance To Date:									\$0.00
<b>G/L Account Number 151-14-145000-52420 Other Supplies</b> 02/03/2023 2023-00001286 JE AP A/P Invoice Entry									
Accounts Payable							104.67		104.67
Balance To Date:									\$0.00
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>	
CBZ0okUwCumV	Synchrony Bank		14-USB data hubs/keyboards/DISPATCH	01/24/2023	EFT	50894	104.67	104.67	
Total							\$104.67		\$104.67
Account Other Supplies Totals							\$104.67	\$0.00	\$104.67
Balance To Date:									\$0.00
<b>G/L Account Number 151-14-145000-53140 Exterminator Services</b> 01/20/2023 2023-00000629 JE AP A/P Invoice Entry									
Accounts Payable							65.00		65.00
Balance To Date:									\$0.00
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>	
52520	Economy Termite & Pest Control, INC		14-Dispatch-monthly pest control-12/19/22	01/10/2023	EFT	50547	65.00	65.00	
Total							\$65.00		\$65.00
Account Exterminator Services Totals							\$65.00	\$0.00	\$65.00



# Detail General Ledger Report

G/L Date Range 01/01/23 - 02/28/23  
 Include Sub Ledger Detail  
 Exclude Accounts with No Activity

G/L Date	Journal	Sub	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 151-14-145000-53210 Telephone								
01/25/2023	2023-00001263	JE	AP	A/P Invoice Entry		215.36		\$0.00
							Balance To Date:	215.36
								215.36
<i>Invoice Number</i> 812R95914301-23 <i>Vendor</i> AT&T <i>Description</i> 14-Dispatch-phone charges 12/11/22-01/10/23-#812 R95-9143 11 <i>Accounts Payable Invoice Date</i> 01/25/2023 <i>Payment Type</i> Check <i>Payment Number</i> 76659 <i>Amount</i> 215.36 <i>Distribution Amount</i> 215.36 Total     \$215.36     \$215.36								
02/23/2023     2023-00002671     JE     AP     A/P Invoice Entry     Accounts Payable     215.36     430.72								
<i>Invoice Number</i> 812R9591430223 <i>Vendor</i> AT&T <i>Description</i> 14-Dispatch-phone charges 1/11-2/10/23 -#812 R95-9143 02 <i>Accounts Payable Invoice Date</i> 02/23/2023 <i>Payment Type</i> Check <i>Payment Number</i> 76766 <i>Amount</i> 215.36 <i>Distribution Amount</i> 215.36 Total     \$215.36     \$215.36								
G/L Account Number 151-14-145000-53410 Liability / Casualty Premiums								
01/12/2023	2023-00000685	JE	AP	A/P Invoice Entry		7,168.78		\$0.00
							Balance To Date:	7,168.78
								7,168.78
<i>Invoice Number</i> 314555 <i>Vendor</i> ONI Risk Partners, INC, DBA <i>Description</i> 12-Property Insurance Premium 01/01/23 -01/01/24 <i>Accounts Payable Invoice Date</i> 01/12/2023 <i>Payment Type</i> EFT <i>Payment Number</i> 50712 <i>Amount</i> 225,070.66 <i>Distribution Amount</i> 7,168.78 Total     \$225,070.66     \$7,168.78								
01/25/2023     2023-00001263     JE     AP     A/P Invoice Entry     Accounts Payable     2,425.84     9,594.62								
<i>Invoice Number</i> 309229 <i>Vendor</i> ONI Risk Partners, INC, DBA <i>Description</i> 10-CL Excess Work Comp 01/01/23-01/01/24 <i>Accounts Payable Invoice Date</i> 01/25/2023 <i>Payment Type</i> EFT <i>Payment Number</i> 50743 <i>Amount</i> 20,044.84 <i>Distribution Amount</i> 537.44 <i>Invoice Number</i> 315922 <i>Vendor</i> ONI Risk Partners, INC, DBA <i>Description</i> 10-Surplus Lines Tax-CL Excess Work Comp 1/1/23-1/1/24 <i>Accounts Payable Invoice Date</i> 01/25/2023 <i>Payment Type</i> EFT <i>Payment Number</i> 50743 <i>Amount</i> 501.42 <i>Distribution Amount</i> 13.44 <i>Invoice Number</i> 309237 <i>Vendor</i> ONI Risk Partners, INC, DBA <i>Description</i> 10-Renewal CL Package 01/01/23-01/01/24 <i>Accounts Payable Invoice Date</i> 01/25/2023 <i>Payment Type</i> EFT <i>Payment Number</i> 50743 <i>Amount</i> 599,318.68 <i>Distribution Amount</i> 1,874.96 Total     \$619,864.94     \$2,425.84								
G/L Account Number 151-14-145000-53510 Electrical Services								
01/12/2023	2023-00000685	JE	AP	A/P Invoice Entry		4,629.52		\$0.00
							Balance To Date:	4,629.52
								4,629.52
<i>Invoice Number</i> 9101205761250123 <i>Vendor</i> Duke Energy <i>Description</i> 14-Dispatch-electric bill 12/3/22-01/4/23 <i>Accounts Payable Invoice Date</i> 01/12/2023 <i>Payment Type</i> Check <i>Payment Number</i> 76653 <i>Amount</i> 4,629.52 <i>Distribution Amount</i> 4,629.52 Total     \$4,629.52     \$4,629.52								





# Detail General Ledger Report

G/L Date Range 01/01/23 - 02/28/23  
 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	151-14-145000-53990	Other	Services and Charges					Balance To Date:	\$0.00
02/17/2023	2023-00002027	JE	AP	A/P Invoice Entry	Accounts Payable		50.00		50.00
Invoice Number	1755	Vendor	Public Safety Comm	14-2023 membership/Hensley	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
			Accreditation Support Network		02/07/2023	EFT	51098	50.00	50.00
							Total	\$50.00	\$50.00

Account	Other Services and Charges Totals	Dispatch Totals	Police Totals	Grand Totals
	\$50.00	\$449,422.42	\$449,422.42	\$449,422.42
		\$0.00	\$0.00	\$0.00
Fund	Public Safety L I T(S9505)	Totals	Totals	Totals
		\$449,422.42	\$449,422.42	\$449,422.42
		\$0.00	\$0.00	\$0.00