

## **Notice of Meeting**

### Central Emergency Dispatch Policy Board Regular Session

May 28, 2024 10:00 am  
Bloomington Police Department  
Training Room  
220 E 3<sup>rd</sup> Street

### **AGENDA**

- I Approval of Minutes – March 19, 2024
- II Personnel Update
- III Committee Reports - No active committees
- IV Statistics – March - April 2024
- V Old Business
- VI New Business
  - Approval of Claims
  - Stinesville Police service continuation
- VII Police/Sheriff/Fire/EMS Business
- VIII Public Comment
- IX Next meeting July 16, 2024, 2024 10:00 am – 220 E. 3<sup>rd</sup>,  
Bloomington Police Department Training Room

# Central Emergency Dispatch Policy Board

March 19, 2024  
Bloomington Police Department  
Training Room  
220 E. 3<sup>rd</sup> Street

Members present: Ryan Pedigo, Shannon Bunger, Roger Kerr, Phil Parker, Dustin Dillard

Attendees:

Sarah Taylor	Karin Davis	Max Litwin
Mike Diekhoff	Eli Eccles	Christine Bartlett
Amy Hensley	Kate Wiltz	

Meeting was called to order at 10:01 a.m. by Ryan Pedigo

AGENDA

- I. Approval of Minutes: Motion from Bunger and seconded by Kerr for approval of the minutes from the January 16, 2024, Motion passed unanimously.
- II. Personnel Update: (Taylor) The first hiring process of 2024 has just concluded and we're hiring 4 dispatchers. We are 75% staffed with 8 vacancies. We know of one retirement coming this year.

National Public Safety Telecommunicator's Week is April 14-20..

- III. Committee Reports: None - no active committees.
- IV. Statistics: (Davis) Just a slight change from January to February. All categories – calls for service and actual phone calls were down across the board, Year-over-year stats also remained about the same.

- V. Old Business - None.

- VI. New Business:

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

CALEA Update (Hensley) - A request has been made for Site Assessment for the last week of July or August 5-9. All standards have been pushed out with the exception of Standard 7 which will be pushed out next week.

Central Dispatch has to comply with 80% of the Standards. We are currently at 97%.  
Report provided showing the percentage completed on the CALEA Standards

VII. Police/Sheriff/Fire/EMS – None

VIII. Public Comment: None

The next meeting is scheduled for Tuesday, May 21, 2024 and will be held in the  
Bloomington Police Department Training Room at 10am.

Meeting adjourned at 10:12 am.

**2024 CFS COMPARISON STATISTICS**

<b>2024 CFS COMPARISON STATISTICS</b>						
	<b>Breakdown by month - 2024</b>			<b>Jan - April Year Comparison</b>		
	<b>March 2024</b>	<b>April 2024</b>	<b>Monthly Difference</b>	<b>2024</b>	<b>2023</b>	<b>Difference</b>
<b>Calls for Service</b>						
Bean Blossom Fire	10	17	7	49	60	-11
Bloomington Fire	511	502	-9	2,075	2,111	-36
Benton Township			0	0	0	0
Ellettsville Fire	193	153	-40	693	462	231
Monroe Fire Protection Dist.	405	372	-33	1,595	1,338	257
<b>TOTAL FIRE</b>	<b>1,119</b>	<b>1,044</b>	<b>-75</b>	<b>4,412</b>	<b>3,971</b>	<b>441</b>
<b>IU Health EMS</b>						
	1,261	1,275	14	2,732	5,480	-2,748
Bloomington Police	5,733	6,152	419	23,088	22,646	442
Ellettsville Police	737	791	54	2,454	2,383	71
Monroe Co Sheriff	2,401	2,747	346	10,008	11,446	-1,438
Stinesbille Police	7	7	0	40	68	-28
<b>TOTAL LAW</b>	<b>8,878</b>	<b>9,697</b>	<b>819</b>	<b>35,590</b>	<b>36,543</b>	<b>-953</b>
<b>TOTAL CFS</b>	<b>11,258</b>	<b>12,016</b>	<b>758</b>	<b>42,734</b>	<b>45,994</b>	<b>-3,260</b>
<b>Phone Calls</b>						
911 Inbound	4,328	4,966	638	17,922	19,262	-1,340
911 Abandoned	461	558	97	1,940	2,506	-566
<b>TOTAL 911 CALLS</b>	<b>4,789</b>	<b>5,524</b>	<b>735</b>	<b>19,862</b>	<b>21,768</b>	<b>-1,906</b>
Average Call Duration	111.9	104.9				
Inbound Admin	5,453	5,865	412	22,110	25,208	-3,098
Abandoned Admin	852	1,114	262	3,382	4,117	-735
Outbound Admin	2,436	2,782	346	10,245	10,371	-126
<b>Total Admin</b>	<b>8,741</b>	<b>9,761</b>	<b>1,020</b>	<b>35,737</b>	<b>39,696</b>	<b>-3,959</b>
<b>TOTAL PHONE CALLS</b>	<b>13,530</b>	<b>15,285</b>	<b>1,755</b>	<b>55,599</b>	<b>61,464</b>	<b>-5,865</b>

**Combined Ledger by Location (All Detail) within Date Span 01/01/2024 thru 05/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1222 Monroe County 911 Fund

Loc 0000 No Department

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30006.00000.0000	Contractual			No Department	
	01/01/2024	01/01/2024	Approp/Bdgt/Proj	840,000.00	BK:001 CK:303077 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	01/10/2024	01/10/2024	Claim/RegDocket	126.85	BK:001 CK:303072 Inv:3523456TM Vend:011909 AT&T Capital Services Inc. Commissioners
	01/10/2024	01/10/2024	Claim/RegDocket	20,898.17	BK:001 CK:303071 Inv:5875824809 Vend:025089 AT&T Commissioners
	01/10/2024	01/10/2024	Claim/RegDocket	1,339.96	BK:001 CK:303487 Inv:5459172 Vend:006022 Indiana Office Of Technology Commissioners
	01/22/2024	01/22/2024	Claim/RegDocket	234.27	BK:001 CK:303493 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	01/22/2024	01/22/2024	Claim/RegDocket	698.59	BK:001 CK:303548 Inv:4267515902 Vend:025089 AT&T Commissioners
	01/31/2024	01/31/2024	Claim/RegDocket	759.84	BK:001 CK:303548 Inv:03323885807 Vend:025089 AT&T Commissioners
	01/31/2024	01/31/2024	Claim/RegDocket	331.94	BK:001 CK:303554 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	01/31/2024	01/31/2024	Claim/RegDocket	1,340.96	BK:001 CK:303791 Inv:0000463858 Vend:025648 ERS WIRELESS Commissioners
	02/07/2024	02/07/2024	Claim/RegDocket	39,884.51	BK:001 CK:304155 Inv:3561925TM Vend:011909 AT&T Capital Services Inc. Commissioners
	02/21/2024	02/21/2024	Claim/RegDocket	20,898.17	BK:001 CK:304165 Inv:5483552 Vend:006022 Indiana Office Of Technology Commissioners
	02/21/2024	02/21/2024	Claim/RegDocket	234.27	BK:001 CK:304435 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	02/28/2024	02/28/2024	Claim/RegDocket	898.59	BK:001 CK:304419 Inv:0000465207 Vend:025648 ERS WIRELESS Commissioners
	02/28/2024	02/28/2024	Claim/RegDocket	243.00	BK:001 CK:304414 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	02/28/2024	02/28/2024	Claim/RegDocket	126.85	BK:001 CK:304404 Inv:5991626808 Vend:025089 AT&T Commissioners
	02/28/2024	02/28/2024	Claim/RegDocket	759.84	BK:001 CK:304404 Inv:812R06124102 Vend:025089 AT&T Commissioners
	02/28/2024	02/28/2024	Claim/RegDocket	143.47	BK:001 CK:304790 Inv:6503566804 Vend:025089 AT&T Commissioners
	03/13/2024	03/13/2024	Claim/RegDocket	1,340.96	BK:001 CK:304845 Inv:812R06124103 Vend:025089 AT&T Commissioners
	03/27/2024	03/27/2024	Claim/RegDocket	143.47	BK:001 CK:304850 Inv:2248658 Vend:008541 CALL ONE, INC. Commissioners
	03/27/2024	03/27/2024	Claim/RegDocket	730.00	BK:001 CK:304872 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	03/27/2024	03/27/2024	Claim/RegDocket	898.59	BK:001 CK:304845 Inv:2524476808 Vend:025089 AT&T Commissioners
	03/27/2024	03/27/2024	Claim/RegDocket	759.84	BK:001 CK:305232 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	04/10/2024	04/10/2024	Claim/RegDocket	126.85	BK:001 CK:305223 Inv:3647530TM Vend:011909 AT&T Capital Services Inc. Commissioners
	04/10/2024	04/10/2024	Claim/RegDocket	20,898.17	BK:001 CK:305248 Inv:SIN262233 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	04/10/2024	04/10/2024	Claim/RegDocket	26,070.00	BK:001 CK:305234 Inv:23869 Vend:022997 Equature Commissioners
	04/10/2024	04/10/2024	Claim/RegDocket	21,912.00	BK:001 CK:305577 Inv:5532312 Vend:006022 Indiana Office Of Technology Commissioners
	04/17/2024	04/17/2024	Claim/RegDocket	234.27	BK:001 CK:305588 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	04/24/2024	04/24/2024	Claim/RegDocket	898.59	BK:001 CK:305731 Inv:4570748801 Vend:025089 AT&T Commissioners
	05/01/2024	05/01/2024	Claim/RegDocket	519.68	BK:001 CK:305850 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	05/01/2024	05/01/2024	Claim/RegDocket	126.85	BK:001 CK:305845 Inv:812R06124104 Vend:025089 AT&T Commissioners
	05/01/2024	05/01/2024	Claim/RegDocket	143.47	

**Combined Ledger by Location (All Detail) within Date Span 01/01/2024 thru 05/31/2024**

The Last Posted Date is 02/29/2024.

Fund 1222 Monroe County 911 Fund

Loc 0000 No Department

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data																								
1222.30006.00000.0000	Contractual	No Department																											
05/01/2024	05/01/2024	Claim/RegDocket		2,667.40	BK:001 CK:305845 Inv:4222238803 Vend:025089 AT&T Commissioners																								
05/15/2024	05/15/2024	Claim/RegDocket		20,888.17	BK:001 CK:305952 Inv:3690404TM Vend:011909 AT&T Capital Services Inc. Commissioners																								
05/22/2024	05/22/2024	Claim/RegDocket(Pend)		1,000.00	BK:001 Inv:SIN372419 Vend:004795 PRIORITY DISPATCH CORP Commissioners																								
05/22/2024	05/22/2024	Claim/RegDocket(Pend)		234.20	BK:001 Inv:5556695 Vend:006022 Indiana Office Of Technology Commissioners																								
05/22/2024	05/22/2024	Claim/RegDocket(Pend)		898.59	BK:001 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners																								
<table border="0"> <tr> <td colspan="2">Estimated</td> <td>Receipts</td> <td>Appropriation</td> <td>Expenditure</td> <td></td> </tr> <tr> <td>Revenue</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>25,968.68</td> <td>Unexpended: 650,252.77</td> </tr> <tr> <td>Current</td> <td>0.00</td> <td>0.00</td> <td>840,000.00</td> <td>189,747.23</td> <td>Cash: (189,747.23)</td> </tr> <tr> <td>Total</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td> <td></td> </tr> </table>						Estimated		Receipts	Appropriation	Expenditure		Revenue	0.00	0.00	0.00	25,968.68	Unexpended: 650,252.77	Current	0.00	0.00	840,000.00	189,747.23	Cash: (189,747.23)	Total	0.00	0.00			
Estimated		Receipts	Appropriation	Expenditure																									
Revenue	0.00	0.00	0.00	25,968.68	Unexpended: 650,252.77																								
Current	0.00	0.00	840,000.00	189,747.23	Cash: (189,747.23)																								
Total	0.00	0.00																											
1222.30028.00000.0000	Training/Travel	No Department																											
01/01/2024	01/01/2024	Approp/Bodg/Proj		27,000.00	BK:001 CK:303087 Inv:238340 Vend:007417 LEGAL AND LIABILITY RISK MANAG Commissioners																								
01/10/2024	01/10/2024	Claim/RegDocket		200.00	BK:001 CK:303094 Inv:SIN270987 Vend:004795 PRIORITY DISPATCH CORP Commissioners																								
01/10/2024	01/10/2024	Claim/RegDocket		2,688.00	BK:001 CK:303567 Inv:49271 Vend:008263 JUSTICE CLEARINGHOUSE, LLC Commissioners																								
01/31/2024	01/31/2024	Claim/RegDocket		146.00	BK:001 CK:303587 Inv:4145 Vend:008285 TURNER, KIMBERLY Commissioners																								
01/31/2024	01/31/2024	Claim/RegDocket		175.00	BK:001 CK:304403 Inv:1069995 Vend:021468 Apco International Commissioners																								
02/28/2024	02/28/2024	Claim/RegDocket		277.00	BK:001 CK:304423 Inv:23-122 Vend:008393 IN CHAPTER OF NATIONAL EMERG Commissioners																								
02/28/2024	02/28/2024	Claim/RegDocket		546.00	BK:001 CK:305587 Inv:SIN3669392 Vend:004795 PRIORITY DISPATCH CORP Commissioners																								
04/17/2024	04/17/2024	Claim/RegDocket		607.00	BK:001 CK:305844 Inv:1075162-89026 Vend:021468 Apco International Commissioners																								
05/01/2024	05/01/2024	Claim/RegDocket		471.00	BK:001 CK:305844 Inv:1075049-89024 Vend:021468 Apco International Commissioners																								
05/01/2024	05/01/2024	Claim/RegDocket		457.00	BK:001 CK:305864 Inv:SIN3669994 Vend:004795 PRIORITY DISPATCH CORP Commissioners																								
05/01/2024	05/01/2024	Claim/RegDocket		655.00																									
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Estimated		Receipts	Appropriation	Expenditure																									
Revenue	0.00	0.00	0.00	1,583.00	Unexpended: 20,778.00																								
Current	0.00	0.00	27,000.00	6,222.00	Cash: (6,222.00)																								
Total	0.00	0.00																											
<table border="0"> <tr> <td colspan="2">Location Totals</td> <td>Receipts</td> <td>Appropriation</td> <td>Expenditure</td> <td></td> </tr> <tr> <td>Current</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>27,551.68</td> <td>Unexpended: 671,030.77</td> </tr> <tr> <td>Total</td> <td>0.00</td> <td>0.00</td> <td>867,000.00</td> <td>195,969.23</td> <td>Cash: (195,969.23)</td> </tr> </table>						Location Totals		Receipts	Appropriation	Expenditure		Current	0.00	0.00	0.00	27,551.68	Unexpended: 671,030.77	Total	0.00	0.00	867,000.00	195,969.23	Cash: (195,969.23)						
Location Totals		Receipts	Appropriation	Expenditure																									
Current	0.00	0.00	0.00	27,551.68	Unexpended: 671,030.77																								
Total	0.00	0.00	867,000.00	195,969.23	Cash: (195,969.23)																								

\*\* Information obtained from the Investment System.

**Combined Ledger by Location (All Detail) within Date Span 01/01/2024 thru 05/31/2024**

Monroe County

The Last Posted Date is 02/29/2024.

Fund 1222 Monroe County 911 Fund

	Estimated Revenue	Receipts	Appropriation	Expenditure	Unexpended:
Normal Current	0.00	0.00	0.00	27,551.68	671,030.77
Total	0.00	0.00	867,000.00	195,969.23	(195,969.23)
** Outstanding Investments Current		0.00			
Total		0.00			
Fund Totals Current	0.00	0.00	0.00	27,551.68	
Total	0.00	0.00	867,000.00	195,969.23	(195,969.23)

**Combined Ledger by Location (All Detail) within Date Span 01/01/2024 thru 05/31/2024**

The Last Posted Date is 02/29/2024.

	Estimated	Receipts	Appropriation	Expenditure	Unexpended:
	Revenue				Cash:
Normal Current	0.00	0.00	0.00	27,551.68	671,030.77
Total	0.00	0.00	867,000.00	195,969.23	(195,969.23)
** Outstanding Investments		0.00			
Total		0.00			
Grand Totals Current	0.00	0.00	0.00	27,551.68	
Total	0.00	0.00	867,000.00	195,969.23	(195,969.23)

\*\* Information obtained from the Investment System.





# Detail General Ledger Report

G/L Date Range 03/01/24 - 03/31/24  
 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
03/18/2024	151-14-145000-42310	JE	RA	PSAP LIT	rc2807			Balance To Date: 215,416.66	(\$430,833.32)
	2024-00004912				Collections				(646,249.98)
	2024-03002807				Received From			Amount	
					MONROE COUNTY GOVERNMENT	03/18/2024	51,646.42	215,416.66	(215,416.66)
							63,809.92	\$215,416.66	(\$215,416.66)
							\$0.00	\$215,416.66	(\$646,249.98)
					Account PSAP LIT Totals			Balance To Date:	\$211,010.52
									262,656.94
									326,466.86
					Account Salaries and Wages - Regular Totals		\$115,456.34	\$0.00	\$326,466.86
									\$31,330.96
									35,159.03
									40,011.38
					Account Salaries and Wages- Overtime Totals		\$8,680.42	\$0.00	\$40,011.38
									\$17,765.74
									21,809.36
									26,862.02
					Account FICA Totals		\$9,096.28	\$0.00	\$26,862.02
									\$34,176.19
									42,053.57
					Account PERF Totals		\$17,627.43	\$0.00	\$51,803.62
									\$960.00
									1,200.00
									1,440.00
					Account Other Personal Services -DC Match Totals		\$480.00	\$0.00	\$1,440.00



# Detail General Ledger Report

G/L Date Range 03/01/24 - 03/31/24  
 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	151-14-145000-52110			Office Supplies	Accounts Payable		267.98	Balance To Date:	\$0.00
03/01/2024	2024-00002579	JE	AP	A/P Invoice Entry	Invoice Date 02/20/2024	EFT			267.98
Invoice Number	Vendor	Description			Payment Number	Payment Type	Amount	Distribution Amount	
3552721173	Staples Contract & Commercial, INC	14-(4) wipes, (3) red copy paper, (2) air dusters, paper for dis			57647	EFT	267.98	267.98	
Total							\$267.98	\$267.98	
G/L Account Number	151-14-145000-52210			Institutional Supplies	Accounts Payable		\$267.98	Balance To Date:	\$267.98
03/15/2024	2024-00003562	JE	AP	A/P Invoice Entry	Invoice Date 03/05/2024	EFT	443.78		\$0.00
Invoice Number	Vendor	Description			Payment Number	Payment Type	Amount	Distribution Amount	
3338263	Acorn Distributors, INC	14-(2) towel roll, (2) TT scott 2ply, (1) facial tissue			57713	EFT	443.78	443.78	
Total							\$443.78	\$443.78	
G/L Account Number	151-14-145000-52420			Other Supplies	Accounts Payable		\$443.78	Balance To Date:	\$443.78
03/01/2024	2024-00002579	JE	AP	A/P Invoice Entry	Invoice Date 02/20/2024	EFT	27.06		\$93.99
Invoice Number	Vendor	Description			Payment Number	Payment Type	Amount	Distribution Amount	
1MT4-QTP9-Q1HM	Amazon.com Sales, INC (Amazon.com Services LLC)	14-(3) dispatch wall monitors			57472	EFT	27.06	27.06	
Total							\$27.06	\$27.06	
03/15/2024	2024-00003562	JE	AP	A/P Invoice Entry	Accounts Payable		174.14		295.19
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Amount	Distribution Amount	
1FVH-DTHN-FC4N	Amazon.com Sales, INC (Amazon.com Services LLC)	14-Thermostat Lock Box for Dispatch			03/05/2024	EFT	17.99	17.99	
1WTJ-9GCN-33J4	Amazon.com Sales, INC (Amazon.com Services LLC)	14-Dispatch-phone cases, chargers, screen protectors			03/05/2024	EFT	97.82	97.82	
1J99-46R4-4Y1W	Amazon.com Sales, INC (Amazon.com Services LLC)	14-Gloves and Large first aid kit for Dispatch			03/05/2024	EFT	58.33	58.33	
Total							\$174.14	\$174.14	
03/28/2024	2024-00004141	JE	AP	A/P Invoice Entry	Accounts Payable		1,375.88		1,671.07
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Amount	Distribution Amount	
1WD7-1K3Y-7WVX	Amazon.com Sales, INC (Amazon.com Services LLC)	14-Dispatch-OuterBox iPhone 13 Symmetry Series Case - Black			03/19/2024	EFT	25.88	25.88	
45065	Emblem Authority (The Emblem Authority)	14-Central Emergency Dispatch Center patches			03/19/2024	EFT	1,350.00	1,350.00	
Total							\$1,375.88	\$1,375.88	
Account							\$1,577.08	\$0.00	\$1,671.07



# Detail General Ledger Report

G/L Date Range 03/01/24 - 03/31/24  
 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	151-14-145000-53140		Exterminator Services					Balance To Date:	\$65.00
03/01/2024	2024-00002579	JE	AP	A/P Invoice Entry	Accounts Payable		65.00		130.00
<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>
59402	Economy Termite & Pest Control, INC	14-Dispatch-monthly pest control-2/7/24			02/20/2024	EFT	57530	65.00	65.00
							<b>Total</b>	<b>\$65.00</b>	<b>\$65.00</b>
03/28/2024	2024-00004141	JE	AP	A/P Invoice Entry	Accounts Payable		65.00		195.00
<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>
59845	Economy Termite & Pest Control, INC	14-Dispatch-monthly pest control 03/07/24			03/19/2024	EFT	58005	65.00	65.00
							<b>Total</b>	<b>\$65.00</b>	<b>\$65.00</b>
G/L Account Number	151-14-145000-53210		Telephone					Balance To Date:	\$195.00
03/06/2024	2024-00003442	JE	AP	A/P Invoice Entry	Accounts Payable		90.92		430.72
<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>
9957412169	Verizon Wireless	14-BPD cell phone charges 01/24/24-02/23/24			03/06/2024	Check	78090	2,772.10	90.92
							<b>Total</b>	<b>\$2,772.10</b>	<b>\$90.92</b>
03/27/2024	2024-00004551	JE	AP	A/P Invoice Entry	Accounts Payable		215.36		737.00
<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>
812R95914303-24	AT&T	14-Dispatch-phone charges 02/11/24-03/10/24-#812 R95-9143 045 6			03/27/2024	Check	78216	215.36	215.36
							<b>Total</b>	<b>\$215.36</b>	<b>\$215.36</b>
G/L Account Number	151-14-145000-53530		Water and Sewer					Balance To Date:	\$737.00
03/13/2024	2024-00003833	JE	AP	A/P Invoice Entry	Accounts Payable		51.19		127.06
<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>
200251-001 0224	City Of Bloomington Utilities	14-Dispatch Cr-water/sewer bill February 2024			03/13/2024	Check	78125	51.19	51.19
							<b>Total</b>	<b>\$51.19</b>	<b>\$51.19</b>
							<b>Account Telephone Totals</b>	<b>\$306.28</b>	<b>\$737.00</b>
								Balance To Date:	\$127.06
									178.25
G/L Account Number	151-14-145000-53610		Building Repairs					Balance To Date:	\$178.25
03/01/2024	2024-00002579	JE	AP	A/P Invoice Entry	Accounts Payable		558.00		1,557.80
<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>
IN00594796	Koorsen Fire & Security, INC	14-fire alarm & extinguisher inspections, etc/DISPATCH 02/14/24			02/20/2024	EFT	57582	368.00	368.00
							<b>Total</b>	<b>\$51.19</b>	<b>\$51.19</b>
							<b>Account Water and Sewer Totals</b>	<b>\$0.00</b>	<b>\$178.25</b>
								Balance To Date:	\$1,557.80
									2,115.80



# Detail General Ledger Report

G/L Date Range 03/01/24 - 03/31/24  
 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
03/01/2024	151-14-145000-53610	JE	AP	A/P Invoice Entry	Accounts Payable		558.00		\$1,557.80
	2024-00002579				Invoice Date 02/20/2024	EFT		Balance To Date:	2,115.80
	Vendor Harrell Fish, INC (HFI)				Payment Number 57553			Amount 190.00	Distribution Amount 190.00
				14-Dispatch-Repair HVAC in all purpose room				Total \$558.00	\$558.00
03/15/2024	2024-00003562	JE	AP	A/P Invoice Entry	Accounts Payable		266.75		2,382.55
	Vendor Harrell Fish, INC (HFI)				Invoice Date 03/05/2024	EFT		Amount 266.75	Distribution Amount 266.75
				14-DISPATCH- men's toilet won't stop flushing				Total \$266.75	\$266.75
03/28/2024	2024-00004141	JE	AP	A/P Invoice Entry	Accounts Payable		166.57		2,549.12
	Vendor Presidio Holdings, INC				Invoice Date 03/19/2024	EFT		Amount 166.57	Distribution Amount 166.57
				14-Axis T8134 power supply				Total \$166.57	\$166.57
G/L Account Number	151-14-145000-53630			Machinery and Equipment Repairs	Account		\$991.32	\$0.00	\$2,549.12
03/01/2024	2024-00002579	JE	AP	A/P Invoice Entry	Accounts Payable		272.87	Balance To Date:	\$927.86
	Vendor Kone INC				Invoice Date 02/20/2024	EFT		Amount 272.87	1,200.73
				14-Dispatch-elevator maintenance-February 2024				Total \$272.87	\$272.87
G/L Account Number	151-14-145000-53990			Other Services and Charges	Account		\$272.87	\$0.00	\$1,200.73
03/15/2024	2024-00003562	JE	AP	A/P Invoice Entry	Accounts Payable		5,500.00	Balance To Date:	5,654.00
	Vendor Commission On Accreditation For Law Enforcement				Invoice Date 03/05/2024	EFT		Amount 5,500.00	Distribution Amount 5,500.00
				14- Dispatch CALEA process-on site fee				Total \$5,500.00	\$5,500.00
03/28/2024	2024-00004141	JE	AP	A/P Invoice Entry	Accounts Payable		14.99		5,668.99
	Vendor Paragon Micro, INC				Invoice Date 03/19/2024	EFT		Amount 14.99	Distribution Amount 14.99
				14-Snag-it software renewal/Davis/Dispatch 4/26/24-4/26/25				Total \$14.99	\$14.99
				Account			\$5,514.99	\$0.00	\$5,668.99



# Detail General Ledger Report

G/L Date Range 03/01/24 - 03/31/24  
 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																				
03/01/2024	151-14-145000-54510	JE	AP	A/P Invoice Entry	Accounts Payable		863.00	Balance To Date:	\$13,165.45																				
	2024-00002579								14,028.45																				
	<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>																				
6011824900212	Presidio Holdings, INC		14-more cameras for Dispatch bldg in & outside	02/20/2024	EFT	57626	56.43		56.43																				
6011824900250	Presidio Holdings, INC		14-more cameras for Dispatch bldg in & outside	02/20/2024	EFT	57626	198.32		198.32																				
6023423007042	Presidio Holdings, INC		14-more cameras for Dispatch bldg in & outside	02/20/2024	EFT	57626	608.25		608.25																				
Total							\$863.00		\$863.00																				
03/28/2024	2024-00004141	JE	AP	A/P Invoice Entry	Accounts Payable		9,242.45		23,270.90																				
	<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>																				
6011823904897	Presidio Holdings, INC		14-more cameras for Dispatch bldg in & outside	03/19/2024	EFT	58095	6,809.45		6,809.45																				
6023424000741	Presidio Holdings, INC		14-camera project closure	03/19/2024	EFT	58095	2,433.00		2,433.00																				
Total							\$9,242.45		\$9,242.45																				
<table border="0"> <tr> <td>Account</td> <td>Other Capital Outlays Totals</td> <td>\$10,105.45</td> <td>\$0.00</td> </tr> <tr> <td>Program</td> <td>Dispatch Totals</td> <td>\$171,001.41</td> <td>\$215,416.66</td> </tr> <tr> <td>Department</td> <td>Police Totals</td> <td>\$171,001.41</td> <td>\$215,416.66</td> </tr> <tr> <td>Fund</td> <td>Public Safety L I I (\$9505) Totals</td> <td>\$171,001.41</td> <td>\$215,416.66</td> </tr> <tr> <td></td> <td>Grand Totals</td> <td>\$171,001.41</td> <td>\$215,416.66</td> </tr> </table>										Account	Other Capital Outlays Totals	\$10,105.45	\$0.00	Program	Dispatch Totals	\$171,001.41	\$215,416.66	Department	Police Totals	\$171,001.41	\$215,416.66	Fund	Public Safety L I I (\$9505) Totals	\$171,001.41	\$215,416.66		Grand Totals	\$171,001.41	\$215,416.66
Account	Other Capital Outlays Totals	\$10,105.45	\$0.00																										
Program	Dispatch Totals	\$171,001.41	\$215,416.66																										
Department	Police Totals	\$171,001.41	\$215,416.66																										
Fund	Public Safety L I I (\$9505) Totals	\$171,001.41	\$215,416.66																										
	Grand Totals	\$171,001.41	\$215,416.66																										



# Detail General Ledger Report

G/L Date Range 04/01/24 - 04/30/24  
 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	151-14-145000-51110			Salaries and Wages - Regular				Balance To Date:	\$326,466.86
04/05/2024	2024-00004975	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240405	Payroll Post		58,980.09		385,446.95
04/19/2024	2024-00005720	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240419	Payroll Post		59,698.41		445,145.36
Account Salaries and Wages - Regular Totals							\$118,678.50	\$0.00	\$445,145.36
G/L Account Number	151-14-145000-51130			Salaries and Wages- Overtime				Balance To Date:	\$40,011.38
04/05/2024	2024-00004975	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240405	Payroll Post		8,935.41		48,946.79
04/19/2024	2024-00005720	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240419	Payroll Post		6,633.74		55,580.53
Account Salaries and Wages- Overtime Totals							\$15,569.15	\$0.00	\$55,580.53
G/L Account Number	151-14-145000-51210			FICA				Balance To Date:	\$26,862.02
04/05/2024	2024-00004975	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240405	Payroll Post		4,967.81		31,829.83
04/19/2024	2024-00005720	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240419	Payroll Post		4,847.14		36,676.97
Account FICA Totals							\$9,814.95	\$0.00	\$36,676.97
G/L Account Number	151-14-145000-51220			PERF				Balance To Date:	\$51,803.62
04/05/2024	2024-00004975	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240405	Payroll Post		9,644.04		61,447.66
04/19/2024	2024-00005720	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240419	Payroll Post		9,419.21		70,866.87
Account PERF Totals							\$19,063.25	\$0.00	\$70,866.87
G/L Account Number	151-14-145000-51320			Other Personal Services -DC Match				Balance To Date:	\$1,440.00
04/05/2024	2024-00004975	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240405	Payroll Post		240.00		1,680.00
04/19/2024	2024-00005720	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240419	Payroll Post		240.00		1,920.00
Account Other Personal Services -DC Match Totals							\$480.00	\$0.00	\$1,920.00
G/L Account Number	151-14-145000-52110			Office Supplies				Balance To Date:	\$267.98
04/12/2024	2024-00005018	JE	AP	A/P Invoice Entry	Accounts Payable		366.46		634.44
Invoice Number	3559571077	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
		Staples Contract & Commercial, INC	14-(2) file folders, (20 3 ring binders, tape, soap, wipe-out, n	04/02/2024	EFT	58351	366.46	366.46	
Account Office Supplies Totals							\$366.46	\$0.00	\$634.44



# Detail General Ledger Report

G/L Date Range 04/01/24 - 04/30/24  
 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
04/26/2024	151-14-145000-52210	JE	AP	A/P Invoice Entry	Accounts Payable		23.75		\$443.78
	2024-00005776				Invoice Date 04/16/2024	EFT			467.53
	Vendor J&S Locksmith Shop, INC				Payment Number 58528				
	Invoice Number 254889		Description 14 - Dispatch supervisor keys (9)		Amount 23.75				
					Total \$23.75				
<b>Account Institutional Supplies Totals</b>									
					Account		\$23.75	\$0.00	\$467.53
04/10/2024	151-14-145000-52420	JE	AP	A/P Invoice Entry	Accounts Payable		89.97		\$1,671.07
	2024-00005168				Invoice Date 04/10/2024	Check			1,761.04
	Vendor Verizon Wireless		Description 14-BPD cell phone charges 02/24/24-03/23/24		Payment Number 78276				
	Invoice Number 9959899185				Amount 3,302.97				
					Total \$3,302.97				
<b>Account Other Supplies Totals</b>									
					Account		\$89.97	\$0.00	\$1,761.04
04/26/2024	151-14-145000-53140	JE	AP	A/P Invoice Entry	Accounts Payable		65.00		\$195.00
	2024-00005776				Invoice Date 04/16/2024	EFT			260.00
	Vendor Economy Termite & Pest Control, INC		Description 14-Dispatch-monthly pest control-04/03/24		Payment Number 58489				
	Invoice Number 60371				Amount 65.00				
					Total \$65.00				
<b>Account Exterminator Services Totals</b>									
					Account		\$65.00	\$0.00	\$260.00
04/10/2024	151-14-145000-53210	JE	AP	A/P Invoice Entry	Accounts Payable		321.14		\$737.00
	2024-00005168				Invoice Date 04/10/2024	Check			1,058.14
	Vendor Verizon Wireless		Description 14-BPD cell phone charges 02/24/24-03/23/24		Payment Number 78276				
	Invoice Number 9959899185				Amount 3,302.97				
					Total \$3,302.97				
<b>Account Telephone Totals</b>									
					Account		215.36	\$0.00	\$1,273.50
04/24/2024	151-14-145000-53210	JE	AP	A/P Invoice Entry	Accounts Payable		215.36		\$1,273.50
	2024-00005997				Invoice Date 04/24/2024	Check			
	Vendor AT&T		Description 14-Dispatch-phone charges 03/11/24-04/10/24-#812 R95-9143 045 6		Payment Number 78336				
	Invoice Number 812R95914304-24				Amount 215.36				
					Total \$215.36				



# Detail General Ledger Report

G/L Date Range 04/01/24 - 04/30/24  
 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	151-14-145000-53510	JE	AP	A/P Invoice Entry	Accounts Payable		3,343.82		\$3,405.35
04/10/2024	2024-00005168				Invoice Date			Balance To Date:	6,749.17
Invoice Number	19-04.03.24-FAC			Duke Energy	02-Facilities Summary-01/11/24-03/27/24	04/10/2024	78272	4,992.94	3,343.82
					Description	Payment Type	Payment Number	Amount	Distribution Amount
					02-Facilities Summary-01/11/24-03/27/24	Check	78272	\$4,992.94	\$3,343.82
							Total		
04/17/2024	2024-00005622	JE	AP	A/P Invoice Entry	Accounts Payable		52.56		6,801.73
Invoice Number	19-04.11.24-FAC			Duke Energy	02-Facilities Summary-03/02/24-04/01/24	04/17/2024	78296	11,312.53	52.56
					Description	Payment Type	Payment Number	Amount	Distribution Amount
					02-Facilities Summary-03/02/24-04/01/24	Check	78296	\$11,312.53	\$52.56
							Total		
04/19/2024	2024-00005839	JE	GL	14-move payment for Dispatch Duke Energy from GF to PSLT	Accounts Payable		3,308.03		10,109.76
G/L Account Number	151-14-145000-53530	JE	AP	A/P Invoice Entry	Accounts Payable		\$6,704.41	\$0.00	\$10,109.76
04/10/2024	2024-00005168				02-Facilities Summary-03/02/24-04/01/24	04/10/2024	78259	51.19	\$178.25
Invoice Number	200251-001 0324			City Of Bloomington Utilities	14-Dispatch Ctr-water/sewer bill March 2024	04/10/2024	78259	51.19	229.44
					Description	Payment Type	Payment Number	Amount	Distribution Amount
					14-Dispatch Ctr-water/sewer bill March 2024	Check	78259	\$51.19	\$51.19
							Total		
							Total		
G/L Account Number	151-14-145000-53610	JE	AP	A/P Invoice Entry	Accounts Payable		\$51.19	\$0.00	\$229.44
04/12/2024	2024-00005018				02-Facilities Summary-03/02/24-04/01/24	04/10/2024	78259	51.19	\$2,549.12
Invoice Number	ZW11327			Harrell Fish, INC (HFI)	14-DISPATCH-had power outage/check AC- 2/27/24	04/02/2024	58266	190.00	2,739.12
					Description	Payment Type	Payment Number	Amount	Distribution Amount
					14-DISPATCH-had power outage/check AC- 2/27/24	EFT	58266	\$190.00	\$190.00
							Total		
							Total		
G/L Account Number	151-14-145000-53610	JE	AP	A/P Invoice Entry	Accounts Payable		378.00	\$0.00	3,117.12
04/26/2024	2024-00005776				02-Facilities Summary-03/02/24-04/01/24	04/16/2024	58583	378.00	\$3,117.12
Invoice Number	6023424001233			Presidio Holdings, INC	14-additional charges from camera project planned in 2023	04/16/2024	58583	378.00	378.00
					Description	Payment Type	Payment Number	Amount	Distribution Amount
					14-additional charges from camera project planned in 2023	EFT	58583	\$378.00	\$378.00
							Total		
							Total		
Account Building Repairs Totals							\$568.00	\$0.00	\$3,117.12





# Detail General Ledger Report

G/L Date Range 04/01/24 - 04/30/24  
 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
04/12/2024	151-14-145000-53630	JE	AP	Machinery and Equipment Repairs	Accounts Payable		284.77		\$1,200.73
	2024-00005018		AP	A/P Invoice Entry	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	Vendor			Description	04/02/2024	EFT	58294	284.77	284.77
	871058100			14-monthly elevator maintenance/Dispatch 06/01/23-06/30/23					
							Total	\$284.77	\$284.77
Account Machinery and Equipment Repairs Totals									
							\$284.77	\$0.00	\$1,485.50
04/26/2024	151-14-145000-53990	JE	AP	Other Services and Charges	Accounts Payable		387.78		\$5,668.99
	2024-00005776		AP	A/P Invoice Entry	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	Vendor			Description	04/16/2024	EFT	58570	2,590.20	387.78
	INV-19962			14-2023 software renew; 2024-2026 renewal 2 Dispatch lic					
							Total	\$2,590.20	\$387.78
Account Other Services and Charges Totals									
							\$387.78	\$0.00	\$6,056.77
							\$172,683.68	\$0.00	
							\$172,683.68	\$0.00	
							\$172,683.68	\$0.00	
							\$172,683.68	\$0.00	
							Grand Totals		