

Notice of Meeting

Central Emergency Dispatch Policy Board Special Session

June 25, 2024 10:00 am
Nat U. Hill Conference Room
Monroe County Courthouse
100 W Kirkwood Avenue
Bloomington, IN 47401

Agenda

- I 2025 Central Dispatch Budget
- II Public Comment
- III Next Meeting July 16, 2024

Posted June 21, 2024

<https://bloomington.in.gov/boards/dispatch-policy>

2025 Combined Dispatch Budget (Proposed)									
Major Category	Account Number	Minor Category	2023 Actual Spend City	2023 Actual Spend County	2023 Actual Spend Combine	COB Proposed 2025			
Personnel Services	51120	Salaries Temporary				\$2,485,541.30			
	51110	Salaries and Wages - Regular	\$1,412,364.58		\$1,412,364.58				
	51130	Salaries and Wages- Overtime	\$163,811.29		\$163,811.29	197,000.00			
	51210	FICA	\$114,944.59		\$114,944.59	\$190,143.91			
	51220	PERF	\$223,383.48		\$223,383.48	\$352,946.16			
	51230	Health and Life Insurance				\$642,330.00			
	51320	Other Personal Services - DC Match	\$6,930.00		\$6,930.00	35,550.00			
Total: Personnel Services			\$1,921,433.94		\$1,921,433.94	3,903,511.37			
Supplies									
	52110	Office Supplies	\$1,256.12		\$1,256.12	\$2,300.00			
	52210	Institutional Supplies	\$2,401.99		\$2,401.99	\$3,400.00			
	52310	Building Materials and Supplies	\$0.00		\$0.00	\$2,700.00			
	52340	Other Repairs and Maintenance	\$0.00		\$0.00	\$1,600.00			
	52420	Other Supplies	\$4,112.00		\$4,112.00	\$30,000.00			
Total: Supplies			\$7,770.11		\$7,770.11	40,000.00			
Other Services and Charges									
	53140	Exterminator Services	\$390.00		\$390.00	800			
	53150	Communications Contract (E911)	0	\$543,875.24	\$543,875.24	\$700,745.38			
	53160	Instruction (E911)	0	\$26,984.44	\$26,984.44	27,000.00			
	53210	Telephone	\$2,584.32		\$2,584.32	6,000.00			
	53410	Liability Insurance	\$0.00		\$0.00	15,000.00			
	53510	Electrical Services	\$42,127.34		\$42,127.34	64,000.00			
	53530	Water and Sewer	\$734.71		\$734.71	1200			
	53610	Building Repairs	\$0.00		\$0.00	20,000.00			
	53630	Machinery and Equipment Repairs	\$13,707.47		\$13,707.47	15,000.00			
	53650	Other Repairs	0		0	15,000.00			
	53990	Other Services and Charges	\$6,368.99		\$6,368.99	10,000.00			
Total: Other Services and Charges			\$65,912.83	\$570,859.68	\$636,772.51	874,745.38			
Capital Outlays									
	54510	Other Capital Outlays	\$58,614.09		\$58,614.09	293,000.00			
Total: Capital Outlays			\$58,614.09		\$58,614.09	293,000.00			
Grand Total			\$2,053,730.97	\$570,859.68	\$2,053,730.97	5,111,256.75			



Detail General Ledger Report

G/L Date Range 01/01/23 - 12/31/23
 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:	\$0.00
01/13/2023	2023-00000552	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230113	Payroll Post		60,686.34		60,686.34
01/27/2023	2023-00001198	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230127	Payroll Post		49,784.52		110,470.86
02/10/2023	2023-00001969	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230210	Payroll Post		50,626.79		161,097.65
02/24/2023	2023-00002609	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230224	Payroll Post		49,714.96		210,812.61
03/10/2023	2023-00003381	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230310	Payroll Post		58,738.32		269,550.93
03/24/2023	2023-00003969	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230324	Payroll Post		56,406.47		325,957.40
04/06/2023	2023-00004627	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230406	Payroll Post		56,743.21		382,700.61
04/21/2023	2023-00006092	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230421	Payroll Post		62,012.52		444,713.13
05/05/2023	2023-00006696	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230505	Payroll Post		54,599.76		499,312.89
05/19/2023	2023-00007505	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230519	Payroll Post		55,801.98		555,114.87
06/02/2023	2023-00008225	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230602	Payroll Post		56,267.74		611,382.61
06/16/2023	2023-00009081	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230616	Payroll Post		55,268.09		666,650.70
06/30/2023	2023-00009811	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230630	Payroll Post		53,998.07		720,648.77
07/14/2023	2023-00010643	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230714	Payroll Post		52,634.23		773,283.00
07/28/2023	2023-00011382	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230728	Payroll Post		51,880.09		825,163.09
08/11/2023	2023-00012283	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230811	Payroll Post		72,573.78		897,736.87
08/25/2023	2023-00012973	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230825	Payroll Post		55,944.35		953,681.22
09/08/2023	2023-00013638	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230908	Payroll Post		53,130.52		1,006,811.74
09/22/2023	2023-00014305	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230922	Payroll Post		53,262.91		1,060,074.65
10/06/2023	2023-00015060	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20231006	Payroll Post		53,807.88		1,113,882.53
10/20/2023	2023-00015762	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20231020	Payroll Post		50,800.42		1,164,682.95



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G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
151-14-145000-51110 Salaries and Wages - Regular									
11/03/2023	2023-00016602	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20231103	Payroll Post		49,936.93	Balance To Date:	\$0.00
11/17/2023	2023-00017466	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20231117	Payroll Post		49,965.21		1,214,619.88
12/01/2023	2023-00018108	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20231201	Payroll Post		49,997.63		1,264,585.09
12/05/2023	2023-00018213	JE	HR	Payroll Post Manual Manual 6009	Payroll Post		100.00		1,314,582.72
12/15/2023	2023-00019071	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20231215	Payroll Post		49,134.51		1,363,817.23
12/29/2023	2023-00020083	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20231229	Payroll Post		48,547.35		1,412,364.58
12/29/2023	2023-00020161	JE	HR	Void Payment Transaction	Void Payment			1,920.62	1,410,443.96
12/29/2023	2023-00020178	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 2023HSA	Payroll Post		1,920.62		1,412,364.58
Account Salaries and Wages - Regular Totals									
							\$1,414,285.20	\$1,920.62	\$1,412,364.58
151-14-145000-51130 Salaries and Wages - Overtime									
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
03/10/2023	2023-00003381	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230310	Payroll Post		4,472.43		18,171.44
03/24/2023	2023-00003969	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230324	Payroll Post		3,888.64		22,643.87
04/06/2023	2023-00004627	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230406	Payroll Post		6,158.83		26,532.51
04/21/2023	2023-00006092	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230421	Payroll Post		7,178.21		32,691.34
05/05/2023	2023-00006696	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230505	Payroll Post		4,763.05		39,869.55
05/19/2023	2023-00007505	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230519	Payroll Post		8,215.87		44,632.60
06/02/2023	2023-00008225	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230602	Payroll Post		7,174.83		52,848.47
06/16/2023	2023-00009081	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230616	Payroll Post		7,618.20		60,023.30
06/30/2023	2023-00009811	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230630	Payroll Post		12,070.23		67,641.50
									79,711.73



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G/L Account Number 151-14-145000-51130 Salaries and Wages- Overtime									
07/14/2023	2023-00010643	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230714	Payroll Post		7,227.00	Balance To Date:	\$0.00
07/28/2023	2023-00011382	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230728	Payroll Post		7,947.78		86,938.73
08/11/2023	2023-00012283	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230811	Payroll Post		6,041.85		94,886.51
08/25/2023	2023-00012973	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230825	Payroll Post		5,912.02		100,928.36
09/08/2023	2023-00013638	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230908	Payroll Post		4,652.51		106,840.38
09/22/2023	2023-00014305	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230922	Payroll Post		6,401.65		111,492.89
10/06/2023	2023-00015060	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20231006	Payroll Post		2,087.79		117,594.54
10/20/2023	2023-00015762	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20231020	Payroll Post		3,974.58		119,682.33
11/03/2023	2023-00016602	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20231103	Payroll Post		3,368.16		123,656.91
11/17/2023	2023-00017466	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20231117	Payroll Post		12,311.44		127,025.07
12/01/2023	2023-00018108	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20231201	Payroll Post		10,997.75		139,336.51
12/15/2023	2023-00019071	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20231215	Payroll Post		7,342.64		150,334.26
12/29/2023	2023-00020083	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20231229	Payroll Post		6,134.39		157,676.90
12/29/2023	2023-00020161	JE	HR	Void Payment Transaction	Void Payment			144.03	163,811.29
12/29/2023	2023-00020178	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 2023HSA	Payroll Post		144.03		163,667.26
G/L Account Number 151-14-145000-51210 FICA							\$163,955.32	\$144.03	\$163,811.29
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
03/10/2023	2023-00003381	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230310	Payroll Post		4,601.62		16,767.86
Salaries and Wages- Overtime Totals							\$163,955.32	\$144.03	\$163,811.29



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G/L Account Number	151-14-145000-51210	FICA						Balance To Date:	\$0.00
03/24/2023	2023-00003969	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230324	Payroll Post		4,378.60		25,748.08
04/06/2023	2023-00004627	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230406	Payroll Post		4,595.53		30,343.61
04/21/2023	2023-00006092	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230421	Payroll Post		5,064.84		35,408.45
05/05/2023	2023-00006696	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230505	Payroll Post		4,324.20		39,732.65
05/19/2023	2023-00007505	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230519	Payroll Post		4,680.31		44,412.96
06/02/2023	2023-00008225	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230602	Payroll Post		4,612.88		49,025.84
06/16/2023	2023-00009081	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230616	Payroll Post		4,570.20		53,596.04
06/30/2023	2023-00009811	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230630	Payroll Post		4,857.83		58,453.87
07/14/2023	2023-00010643	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230714	Payroll Post		4,345.41		62,799.28
07/28/2023	2023-00011382	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230728	Payroll Post		4,340.55		67,139.83
08/11/2023	2023-00012283	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230811	Payroll Post		5,757.32		72,897.15
08/25/2023	2023-00012973	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230825	Payroll Post		4,475.15		77,372.30
09/08/2023	2023-00013638	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230908	Payroll Post		4,191.71		81,564.01
09/22/2023	2023-00014305	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230922	Payroll Post		4,322.05		85,886.06
10/06/2023	2023-00015060	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20231006	Payroll Post		4,056.68		89,942.74
10/20/2023	2023-00015762	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20231020	Payroll Post		3,983.83		93,926.57
11/03/2023	2023-00016602	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20231103	Payroll Post		3,864.56		97,791.13
11/17/2023	2023-00017466	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20231117	Payroll Post		4,572.90		102,364.03
12/01/2023	2023-00018108	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20231201	Payroll Post		4,455.34		106,819.37
12/05/2023	2023-00018213	JE	HR	Payroll Post Manual 6009	Payroll Post		7.65		106,827.02
12/15/2023	2023-00019071	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20231215	Payroll Post		4,127.48		110,954.50



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G/L Account Number	151-14-145000-51210	FICA							\$0.00
12/29/2023	2023-00020083	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20231229	Payroll Post		3,991.63	Balance To Date:	114,946.13
12/29/2023	2023-00020161	JE	HR	Void Payment Transaction	Void Payment			155.97	114,790.16
12/29/2023	2023-00020178	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 2023HSA	Payroll Post		154.43		114,944.59
G/L Account Number	151-14-145000-51220	PERF							\$114,944.59
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
03/10/2023	2023-00003381	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230310	Payroll Post		8,975.91		32,515.67
03/24/2023	2023-00003969	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230324	Payroll Post		8,561.83		41,491.58
04/06/2023	2023-00004627	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230406	Payroll Post		8,932.09		50,053.41
04/21/2023	2023-00006092	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230421	Payroll Post		9,391.81		58,985.50
04/21/2023	2023-00007948	JE	GL	Kathleen Robinson PERF Adjustment	Payroll Post		1.61		68,377.31
05/05/2023	2023-00006696	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230505	Payroll Post		8,429.52		68,378.92
05/19/2023	2023-00007505	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230519	Payroll Post		9,090.49		76,808.44
06/02/2023	2023-00008225	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230602	Payroll Post		9,008.86		85,898.93
06/16/2023	2023-00009081	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230616	Payroll Post		8,929.86		94,907.79
06/30/2023	2023-00009811	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230630	Payroll Post		9,381.68		103,837.65
07/14/2023	2023-00010643	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230714	Payroll Post		8,500.28		113,219.33
07/28/2023	2023-00011382	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230728	Payroll Post		8,495.55		121,719.61
08/11/2023	2023-00012283	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230811	Payroll Post		11,163.41		130,215.16
Account FICA Totals							\$115,100.56	\$155.97	141,378.57



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G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
08/25/2023	151-14-145000-51220	PERF	HR	Payroll Post Bi-Weekly Bi-Weekly 20230825	Payroll Post		8,783.62	Balance To Date:	\$0.00
09/08/2023	2023-00012973	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230908	Payroll Post		8,205.17		150,162.19
09/22/2023	2023-00013638	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230922	Payroll Post		8,429.75		158,367.36
10/06/2023	2023-00014305	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20231006	Payroll Post		7,937.17		166,797.11
10/20/2023	2023-00015060	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20231020	Payroll Post		7,778.06		174,734.28
11/03/2023	2023-00015762	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20231103	Payroll Post		7,569.35		182,512.34
11/17/2023	2023-00016602	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20231117	Payroll Post		8,843.30		190,081.69
12/01/2023	2023-00017466	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20231201	Payroll Post		8,661.34		198,924.99
12/05/2023	2023-00018108	JE	HR	Payroll Post Manual 6009	Payroll Post		14.20		207,586.33
12/15/2023	2023-00018213	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20231215	Payroll Post		8,019.75		207,600.53
12/29/2023	2023-00019071	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20231229	Payroll Post		7,764.81		215,620.28
12/29/2023	2023-00020083	JE	HR	Void Payment Transaction	Void Payment			293.18	223,385.09
12/29/2023	2023-00020161	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 2023HSA	Payroll Post		293.18		223,091.91
12/29/2023	2023-00020178	JE	HR						223,385.09
Account PERF Totals							\$223,678.27	\$293.18	\$223,385.09
01/23/2023	151-14-145000-51230	Health and Life Insurance	GL	Allocate Health Insurance to HIT Fund			148,434.00	Balance To Date:	\$0.00
04/01/2023	2023-00001113	JE	GL	Allocate Health Insurance to HIT Fund			148,434.00		148,434.00
08/01/2023	2023-00001114	JE	GL	Allocate Health Insurance to HIT Fund			148,434.00		296,868.00
12/01/2023	2023-00001115	JE	GL	Allocate Health Insurance to HIT Fund			148,434.00		445,302.00
12/01/2023	2023-00001116	JE	GL	Allocate Health Insurance to HIT Fund			148,434.00		593,736.00
Account Health and Life Insurance Totals							\$593,736.00	\$0.00	\$593,736.00
01/13/2023	151-14-145000-51320	Other Personal Services -DC Match	HR	Payroll Post Bi-Weekly Bi-Weekly 20230113	Payroll Post		210.00	Balance To Date:	\$0.00
01/27/2023	2023-0000552	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230127	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



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
	151-14-145000-51320		Other Personal Services - DC Match					Balance To Date:	\$0.00
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
03/10/2023	2023-00003381	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230310	Payroll Post		270.00		1,230.00
03/24/2023	2023-00003969	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230324	Payroll Post		270.00		1,500.00
04/06/2023	2023-00004627	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230406	Payroll Post		270.00		1,770.00
04/21/2023	2023-00006092	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230421	Payroll Post		300.00		2,070.00
05/05/2023	2023-00006696	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230505	Payroll Post		300.00		2,370.00
05/19/2023	2023-00007505	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230519	Payroll Post		300.00		2,670.00
06/02/2023	2023-00008225	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230602	Payroll Post		300.00		2,970.00
06/16/2023	2023-00009081	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230616	Payroll Post		300.00		3,270.00
06/30/2023	2023-00009811	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230630	Payroll Post		300.00		3,570.00
07/14/2023	2023-00010643	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230714	Payroll Post		300.00		3,870.00
07/28/2023	2023-00011382	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230728	Payroll Post		270.00		4,140.00
08/11/2023	2023-00012283	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230811	Payroll Post		270.00		4,410.00
08/25/2023	2023-00012973	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230825	Payroll Post		270.00		4,680.00
09/08/2023	2023-00013638	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230908	Payroll Post		270.00		4,950.00
09/22/2023	2023-00014305	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20230922	Payroll Post		270.00		5,220.00
10/06/2023	2023-00015060	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20231006	Payroll Post		270.00		5,490.00
10/20/2023	2023-00015762	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20231020	Payroll Post		240.00		5,730.00
11/03/2023	2023-00016602	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20231103	Payroll Post		240.00		5,970.00
11/17/2023	2023-00017466	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20231117	Payroll Post		240.00		6,210.00



Detail General Ledger Report

G/L Date Range 01/01/23 - 12/31/23
 Include Sub Ledger Detail
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G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	151-14-145000-51320		Other Personal Services - DC Match						\$0.00
12/01/2023	2023-00018108	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20231201	Payroll Post		240.00	Balance To Date:	6,450.00
12/15/2023	2023-00019071	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20231215	Payroll Post		240.00		6,690.00
12/29/2023	2023-00020083	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20231229	Payroll Post		240.00		6,930.00
G/L Account Number	151-14-145000-52110		Office Supplies						\$6,930.00
03/17/2023	2023-00003457	JE	AP	A/P Invoice Entry	Accounts Payable		68.00	Balance To Date:	\$0.00
	Invoice Number		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
293535161001	Office Depot, INC		14-toner and shears		03/07/2023	EFT	51539	68.00	68.00
							Total	\$68.00	\$68.00
03/31/2023	2023-00003990	JE	AP	A/P Invoice Entry	Accounts Payable		80.30		148.30
	Invoice Number		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
42537	Engraving & Stamp Center, INC		14-signature stamp, self inking stamps/Dispatch		03/21/2023	EFT	51698	80.30	80.30
							Total	\$80.30	\$80.30
04/28/2023	2023-00006171	JE	AP	A/P Invoice Entry	Accounts Payable		338.31		486.61
	Invoice Number		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3534286643	Staples Contract & Commercial, INC		14-Dispatch-laminating pouches, permanent markers, copy paper		04/18/2023	EFT	52231	338.31	338.31
							Total	\$338.31	\$338.31
07/07/2023	2023-00009899	JE	AP	A/P Invoice Entry	Accounts Payable		55.74		542.35
	Invoice Number		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3539784233	Staples Contract & Commercial, INC		14-Clorox disinfecting wipes & wite-out correction tape		06/27/2023	EFT	53427	55.74	55.74
							Total	\$55.74	\$55.74
07/21/2023	2023-00010539	JE	AP	A/P Invoice Entry	Accounts Payable		124.03		666.38
	Invoice Number		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3539934223	Staples Contract & Commercial, INC		14-scotch tape dispenser, scotch heavy duty shipping pac		07/11/2023	EFT	53655	71.14	71.14
3540433349	Staples Contract & Commercial, INC		14-office supplies for Dispatch sticky easel pad, sharpie chart		07/11/2023	EFT	53655	52.89	52.89
							Total	\$124.03	\$124.03



Detail General Ledger Report

G/L Date Range 01/01/23 - 12/31/23
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							
09/01/2023	2023-00013043	JE	AP	A/P Invoice Entry	Accounts Payable		182.75		\$0.00
					Invoice Date	Payment Type		Balance To Date:	849.13
	3544123902			Staples Contract & Commercial, 14-misc office supplies for Dispatch, Clorox, staples, paper	08/22/2023	EFT		182.75	
					Payment Number	Amount	54425	Distribution Amount	182.75
							Total	\$182.75	\$182.75
09/15/2023	2023-00013722	JE	AP	A/P Invoice Entry	Accounts Payable		33.47		882.60
					Invoice Date	Payment Type		Amount	Distribution Amount
	325935136001			Office Depot, INC	09/05/2023	EFT		33.47	33.47
							Total	\$33.47	\$33.47
11/09/2023	2023-00016780	JE	AP	A/P Invoice Entry	Accounts Payable		340.53		1,223.13
					Invoice Date	Payment Type		Amount	Distribution Amount
	3549472768			Staples Contract & Commercial, 14-Clorox disinfecting wipes & swiffer sweeper trap	10/31/2023	EFT		96.99	96.99
	336080056001			Office Depot, INC	10/31/2023	EFT		239.54	239.54
	336080057001			Office Depot, INC	10/31/2023	EFT		4.00	4.00
							Total	\$340.53	\$340.53
11/22/2023	2023-00017521	JE	AP	A/P Invoice Entry	Accounts Payable		32.99		1,256.12
					Invoice Date	Payment Type		Amount	Distribution Amount
	336191153001			Office Depot, INC	11/14/2023	EFT		32.99	32.99
							Total	\$32.99	\$32.99
G/L Account Number	151-14-145000-52210	Institutional Supplies							
02/03/2023	2023-00001286	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,256.12		\$1,256.12
					Invoice Date	Payment Type		Balance To Date:	\$0.00
							103.85	103.85	103.85
					Account	Office Supplies Totals			
					Accounts Payable	Payment Type		Amount	Distribution Amount
	BCEDLBEorBod			Synchrony Bank	01/24/2023	EFT		45.45	45.45
	uidlqZPSfpc			Synchrony Bank	01/24/2023	EFT		58.40	58.40
							Total	\$103.85	\$103.85
03/31/2023	2023-00003990	JE	AP	A/P Invoice Entry	Accounts Payable		119.14		119.14
					Invoice Date	Payment Type		Amount	Distribution Amount
	1W9K-1LNH-1CT4			Amazon.com Sales, INC	03/21/2023	EFT		15.29	15.29
				(Amazon.com Services LLC)			Total	\$15.29	\$15.29



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
G/L Account Number 151-14-145000-52210 Institutional Supplies									
04/28/2023	2023-00006171	JE	AP	A/P Invoice Entry	Accounts Payable		606.73	Balance To Date:	\$0.00
					Invoice Date	Payment Type	Amount		725.87
					04/18/2023	EFT	361.43		
					04/18/2023	EFT	95.33		
					04/18/2023	EFT	149.97		
					Total		\$606.73		\$606.73
06/23/2023 JE AP A/P Invoice Entry 752.19									
					Accounts Payable		26.32		
					Invoice Date	Payment Type	Amount		
					06/13/2023	EFT	26.32		
					Total		\$26.32		\$26.32
09/01/2023 JE AP A/P Invoice Entry 1,631.72									
					Accounts Payable		879.53		
					Invoice Date	Payment Type	Amount		
					08/22/2023	EFT	393.32		
					08/22/2023	EFT	486.21		
					Total		\$879.53		\$879.53
12/08/2023 JE AP A/P Invoice Entry 1,793.69									
					Accounts Payable		161.97		
					Invoice Date	Payment Type	Amount		
					11/28/2023	EFT	161.97		
					Total		\$161.97		\$161.97
12/22/2023 JE AP A/P Invoice Entry 2,401.99									
					Accounts Payable		608.30		
					Invoice Date	Payment Type	Amount		
					12/12/2023	EFT	608.30		
					Total		\$608.30		\$608.30
Account Institutional Supplies Totals							\$2,401.99	\$0.00	\$2,401.99



Detail General Ledger Report

G/L Date Range 01/01/23 - 12/31/23
 Include Sub Ledger Detail
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G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	151-14-145000-52420	Other Supplies						Balance To Date:	\$0.00
02/03/2023	2023-00001286	JE	AP	A/P Invoice Entry	Accounts Payable		104.67		104.67
<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>
CBzDokuWcumV	Synchrony Bank		14-USB data hubs/keyboards/DISPATCH		01/24/2023	EFT	50894	104.67	104.67
							Total	\$104.67	\$104.67
03/31/2023	2023-00003990	JE	AP	A/P Invoice Entry	Accounts Payable		299.98		404.65
<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>
6278	Synchrony Bank		14-2nd refrigerator/Dispatch		03/21/2023	Check	76875	299.98	299.98
							Total	\$299.98	\$299.98
05/12/2023	2023-00006812	JE	AP	A/P Invoice Entry	Accounts Payable		950.99		1,355.64
<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>
S3407485	Paragon Micro, INC		14-printer/A Hensley		05/02/2023	EFT	52417	242.99	242.99
1Y9F-4R7D-43R1	Amazon.com Sales, INC (Amazon.com Services LLC)		14- 2 under desk treadmills/Dispatch		05/02/2023	EFT	52295	708.00	708.00
							Total	\$950.99	\$950.99
06/09/2023	2023-00008190	JE	AP	A/P Invoice Entry	Accounts Payable		1,999.00		3,354.64
<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>
1WPI-YJHF-193H	Amazon.com Sales, INC (Amazon.com Services LLC)		14-under desk treadmill/Dispatch/ 400 lb capacity		05/30/2023	EFT	52767	1,999.00	1,999.00
							Total	\$1,999.00	\$1,999.00
07/07/2023	2023-00009899	JE	AP	A/P Invoice Entry	Accounts Payable		79.49		3,434.13
<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>
1N4T-WCK4-3DG6	Amazon.com Sales, INC (Amazon.com Services LLC)		14-Dry Eras Easel 24"x36"		06/27/2023	EFT	53249	79.49	79.49
							Total	\$79.49	\$79.49
07/21/2023	2023-00010539	JE	AP	A/P Invoice Entry	Accounts Payable		22.99		3,457.12
<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>
1T1x-4V16-9PMW	Amazon.com Sales, INC (Amazon.com Services LLC)		14-products for Dispatch D Batters (12 Pack)		07/11/2023	EFT	53500	22.99	22.99
							Total	\$22.99	\$22.99
08/18/2023	2023-00012337	JE	AP	A/P Invoice Entry	Accounts Payable		447.68		3,904.80
<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>
206082	DR Myers Distributing (Drivers License Guide Co)		14- subscription renewal to 7/2024 for US identification manual		08/08/2023	Check	77319	82.50	82.50



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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
08/18/2023	151-14-145000-52420	JE	AP	A/P Invoice Entry	Accounts Payable		447.68		\$0.00
	2023-00012337				Invoice Date 08/08/2023	EFT		Balance To Date:	3,904.80
					Payment Number 53975			Amount 33.81	
					Payment Type EFT			Distribution Amount 33.81	
					Invoice Date 08/08/2023	EFT		Amount 331.37	
					Payment Number 53975			Distribution Amount 331.37	
					Payment Type EFT			Amount \$447.68	
					Total			\$447.68	\$447.68
11/22/2023	2023-00017521	JE	AP	A/P Invoice Entry	Accounts Payable		29.99		3,934.79
	Vendor Amazon.com Sales, INC (Amazon.com Services LLC)				Invoice Date 11/14/2023	EFT		Amount 29.99	
					Payment Number 55801			Distribution Amount 29.99	
					Payment Type EFT			Amount \$29.99	
					Total			\$29.99	\$29.99
12/08/2023	2023-00018237	JE	AP	A/P Invoice Entry	Accounts Payable		177.89		4,112.68
	Vendor Amazon.com Sales, INC (Amazon.com Services LLC)				Invoice Date 11/28/2023	EFT		Amount 177.89	
					Payment Number 56051			Distribution Amount 177.89	
					Payment Type EFT			Amount \$177.89	
					Total			\$177.89	\$177.89
01/20/2023	151-14-145000-53140	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,112.68		\$4,112.68
	2023-00000629				Invoice Date 01/10/2023	EFT		Balance To Date:	\$0.00
					Payment Number 50547			Amount 65.00	65.00
					Payment Type EFT			Distribution Amount 65.00	
					Total			\$65.00	\$65.00
07/14/2023	2023-00010736	JE	GL	14-move 53140 expenses paid from GF101 to PSLTT151 -145000	Accounts Payable		390.00		455.00
	Vendor Economy Termite & Pest Control, INC				Invoice Date 07/25/2023	EFT		Amount 65.00	
					Payment Number 53774			Distribution Amount 65.00	
					Payment Type EFT			Amount \$65.00	
					Total			\$65.00	\$65.00
08/04/2023	2023-00011477	JE	AP	A/P Invoice Entry	Accounts Payable		65.00		520.00
	Vendor Economy Termite & Pest Control, INC				Invoice Date 07/14/23	EFT		Amount 65.00	
					Payment Number 53774			Distribution Amount 65.00	
					Payment Type EFT			Amount \$65.00	
					Total			\$65.00	\$65.00



Detail General Ledger Report

G/L Date Range 01/01/23 - 12/31/23
 Include Sub Ledger Detail
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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:	\$0.00
10/13/2023	2023-00015174	JE	AP	A/P Invoice Entry	Accounts Payable		65.00		585.00
<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>
57269	Economy Termite & Pest Control, INC		14-Dispatch-monthly pest control-9/8/23		10/03/2023	EFT	55046	65.00	65.00
							Total	\$65.00	\$65.00
11/09/2023	2023-00016780	JE	AP	A/P Invoice Entry	Accounts Payable		65.00		650.00
<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>
57818	Economy Termite & Pest Control, INC		14-Dispatch-monthly pest control-10/13/23		10/31/2023	EFT	55583	65.00	65.00
							Total	\$65.00	\$65.00
12/08/2023	2023-00018237	JE	AP	A/P Invoice Entry	Accounts Payable		65.00		715.00
<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>
58288	Economy Termite & Pest Control, INC		14-pest control Dispatch Office 11/08/23		11/28/2023	EFT	56095	65.00	65.00
							Total	\$65.00	\$65.00
12/22/2023	2023-00019224	JE	AP	A/P Invoice Entry	Accounts Payable		65.00		780.00
<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>
56663	Economy Termite & Pest Control, INC		14-Dispatch-monthly pest control-8/10/23		12/12/2023	EFT	56414	65.00	65.00
							Total	\$65.00	\$65.00
G/L Account Number	151-14-145000-53210		Telephone					Balance To Date:	\$780.00
01/25/2023	2023-00001263	JE	AP	A/P Invoice Entry	Accounts Payable		215.36		215.36
<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>
812R95914301-23	AT&T		14-Dispatch-phone charges 12/11/22-01/10/23-#812 R95-9143 11		01/25/2023	Check	76659	215.36	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>	<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>
812R9591430223	AT&T		14-Dispatch-phone charges 1/11-2/10/23 -#812 R95-9143 02		02/23/2023	Check	76766	215.36	215.36
							Total	\$215.36	\$215.36



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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
G/L Account Number	151-14-145000-53210 Telephone							Balance To Date:	\$0.00
03/22/2023	2023-00003965	JE	AP	A/P Invoice Entry	Accounts Payable		215.36		646.08
<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>
812R95914303-23	AT&T		14-Dispatch-phone charges 2/11-3/10/23 -#812 R95-9143 02		03/22/2023	Check	76843	215.36	215.36
							Total	\$215.36	\$215.36
04/26/2023	2023-00006475	JE	AP	A/P Invoice Entry	Accounts Payable		215.36		861.44
<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>
812R95914304-23	AT&T		14-Dispatch-phone charges 3/11-4/10/23 -#812 R95-9143 045 6		04/26/2023	Check	76968	215.36	215.36
							Total	\$215.36	\$215.36
05/24/2023	2023-00007867	JE	AP	A/P Invoice Entry	Accounts Payable		215.36		1,076.80
<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>
812R95914305-23	AT&T		14-Dispatch-phone charges 4/11-5/10/23 -#812 R95-9143 045 6		05/24/2023	Check	77064	215.36	215.36
							Total	\$215.36	\$215.36
06/28/2023	2023-00009799	JE	AP	A/P Invoice Entry	Accounts Payable		215.36		1,292.16
<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>
812R95914306-23	AT&T		14-Dispatch-phone charges 5/11-6/10/23 -#812 R95-9143 045 6		06/28/2023	Check		215.36	215.36
							Total	\$215.36	\$215.36
06/28/2023	2023-00009808	JE	AP	A/P Invoice Entry	Accounts Payable		215.36		1,507.52
<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>
812R95914306-23A	AT&T		14-Dispatch-phone charges 5/11-6/10/23 -#812 R95-9143 045 6		06/28/2023	Check		215.36	215.36
							Total	\$215.36	\$215.36
06/28/2023	2023-00009813	JE	AP	Void Payment Transaction	Accounts Payable		430.72		1,076.80
<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>
812R95914306-23A	AT&T		14-Dispatch-phone charges 5/11-6/10/23 -#812 R95-9143 045 6		06/28/2023	Check		215.36	(215.36)
812R95914306-23	AT&T		14-Dispatch-phone charges 5/11-6/10/23 -#812 R95-9143 045 6		06/28/2023	Check		215.36	(215.36)
							Total	\$430.72	(\$430.72)



Detail General Ledger Report

G/L Date Range 01/01/23 - 12/31/23
 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
06/28/2023	151-14-145000-53210 Telephone	JE	AP	A/P Invoice Entry	Accounts Payable		215.36	Balance To Date:	\$0.00
	Vendor 2023-00009814				Invoice Date 06/28/2023	Payment Type Check			1,292.16
	812R95914306-23B			14-Dispatch-phone charges 5/11-6/10/23 -#812 R95-9143 045 6		77174	Amount 215.36	Distribution Amount 215.36	
						Total	\$215.36		\$215.36
07/19/2023	2023-00010984	JE	AP	A/P Invoice Entry	Accounts Payable		215.36		1,507.52
	Vendor AT&T				Invoice Date 07/19/2023	Payment Type Check			
	812R95914307-23			14-Dispatch-phone charges 6/11-7/10/23 -#812 R95-9143 045 6		77238	Amount 215.36	Distribution Amount 215.36	
						Total	\$215.36		\$215.36
08/23/2023	2023-00013007	JE	AP	A/P Invoice Entry	Accounts Payable		215.36		1,722.88
	Vendor AT&T				Invoice Date 08/23/2023	Payment Type Check			
	812R95914308-23			14-Dispatch-phone charges 7/11-8/10/23 -#812 R95-9143 08		77352	Amount 215.36	Distribution Amount 215.36	
						Total	\$215.36		\$215.36
09/20/2023	2023-00014290	JE	AP	A/P Invoice Entry	Accounts Payable		215.36		1,938.24
	Vendor AT&T				Invoice Date 09/20/2023	Payment Type Check			
	812R95914309-23			14-Dispatch-phone charges 8/11-9/10/23 -#812 R95-9143 09		77450	Amount 215.36	Distribution Amount 215.36	
						Total	\$215.36		\$215.36
10/25/2023	2023-00016190	JE	AP	A/P Invoice Entry	Accounts Payable		215.36		2,153.60
	Vendor AT&T				Invoice Date 10/25/2023	Payment Type Check			
	812R95914310-23			14-Dispatch-phone charges 9/11-10/10/23-#812 R95-9143 045 6		77607	Amount 215.36	Distribution Amount 215.36	
						Total	\$215.36		\$215.36
11/29/2023	2023-00018090	JE	AP	A/P Invoice Entry	Accounts Payable		215.36		2,368.96
	Vendor AT&T				Invoice Date 11/29/2023	Payment Type Check			
	812R95914311-23			14-Dispatch-phone charges 10/11-11/10/23-#812 R95-9143 045 6		77717	Amount 215.36	Distribution Amount 215.36	
						Total	\$215.36		\$215.36



Detail General Ledger Report

G/L Date Range 01/01/23 - 12/31/23
 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	151-14-145000-53210	Telephone							\$0.00
12/20/2023	2023-00019518	JE	AP	A/P Invoice Entry	Accounts Payable		215.36	Balance To Date:	2,584.32
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
812R95914312-23	AT&T	14-Dispatch-phone charges 11/11-12/10/23-#812 R95-9143 045 6			12/20/2023	Check	77816	215.36	215.36
							Total	\$215.36	\$215.36
G/L Account Number	151-14-145000-53410	Liability / Casualty Premiums							\$2,584.32
01/12/2023	2023-00000685	JE	AP	A/P Invoice Entry	Accounts Payable		\$3,015.04	Balance To Date:	\$0.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
314555	ONI Risk Partners, INC, DBA EPIC Insurance Midwest	12-Property Insurance Premium 01/01/23 -01/01/24			01/12/2023	EFT	50712	225,070.66	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	Balance To Date:	9,594.62
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
309229	ONI Risk Partners, INC, DBA EPIC Insurance Midwest	10-CL Excess Work Comp 01/01/23-01/01/24			01/25/2023	EFT	50743	20,044.84	537.44
315922	ONI Risk Partners, INC, DBA EPIC Insurance Midwest	10-Surplus Lines Tax-CL Excess Work Comp 1/1/23-1/1/24			01/25/2023	EFT	50743	501.42	13.44
309237	ONI Risk Partners, INC, DBA EPIC Insurance Midwest	10-Renewal CL Package 01/01/23-01/01/24			01/25/2023	EFT	50743	599,318.68	1,874.96
							Total	\$619,864.94	\$2,425.84
G/L Account Number	151-14-145000-53510	Electrical Services							\$9,594.62
01/12/2023	2023-00000685	JE	AP	A/P Invoice Entry	Liability / Casualty Premiums		\$9,594.62	Balance To Date:	\$0.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
91012057612501-23	Duke Energy	14-Dispatch-electric bill 12/3/22-01/4/23			01/12/2023	Check	76653	4,629.52	4,629.52
							Total	\$4,629.52	\$4,629.52
02/15/2023	2023-00002319	JE	AP	A/P Invoice Entry	Accounts Payable		4,238.54	Balance To Date:	8,868.06
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
91012057612502-23	Duke Energy	14-Dispatch-electric bill 01/05/23-02/02/23			02/15/2023	Check	76756	4,238.54	4,238.54
							Total	\$4,238.54	\$4,238.54



Detail General Ledger Report

G/L Date Range 01/01/23 - 12/31/23
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	Journal Number	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	151-14-145000-53510	Electrical Services							Balance To Date:	\$0.00
04/05/2023	2023-00004713	JE	AP	A/P Invoice Entry	Accounts Payable			4,212.21		13,080.27
Invoice Number	91012057612503	Vendor			14-Dispatch-electric bill 02/03/23-03/02/23	04/05/2023	76894		Amount	4,212.21
23								Total		\$4,212.21
04/12/2023	2023-00005380	JE	AP	A/P Invoice Entry	Accounts Payable			3,423.46		16,503.73
Invoice Number	91012057612504	Vendor			14-Dispatch-electric bill 03/04/23-04/03/23	04/12/2023	76927		Amount	3,423.46
23								Total		\$3,423.46
05/17/2023	2023-00007462	JE	AP	A/P Invoice Entry	Accounts Payable			3,175.82		19,679.55
Invoice Number	91012057612505	Vendor			14-Dispatch-electric bill 4/4-5/2/23	05/17/2023	77027		Amount	3,175.82
23								Total		\$3,175.82
06/14/2023	2023-00008885	JE	AP	A/P Invoice Entry	Accounts Payable			3,269.63		22,949.18
Invoice Number	91012057612506	Vendor			14-Dispatch-electric bill 5/3-6/2/23	06/14/2023	77113		Amount	3,269.63
23								Total		\$3,269.63
07/26/2023	2023-00011430	JE	AP	A/P Invoice Entry	Accounts Payable			3,123.46		26,072.64
Invoice Number	91012057612507	Vendor			14-Dispatch-electric bill 6/3-7/3/23	07/26/2023	77259		Amount	3,123.46
23								Total		\$3,123.46
08/23/2023	2023-00013007	JE	AP	A/P Invoice Entry	Accounts Payable			3,026.34		29,098.98
Invoice Number	91012057612508	Vendor			14-Dispatch-electric bill 7/4-8/2/23	08/23/2023	77359		Amount	3,026.34
23								Total		\$3,026.34



Detail General Ledger Report

G/L Date Range 01/01/23 - 12/31/23
 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 Electrical Services									
09/20/2023	2023-00014290	JE	AP	A/P Invoice Entry	Accounts Payable		3,075.28		\$0.00
Balance To Date: 32,174.26									
Vendor Duke Energy									
91012057612509				14-Dispatch-electric bill 08/03/23-09/02/23	Invoice Date 09/20/2023	Payment Type Check	Payment Number 77456	Amount 3,075.28	Distribution Amount 3,075.28
Total							\$3,075.28		\$3,075.28
11/01/2023 2023-00016579 JE AP A/P Invoice Entry									
Vendor Duke Energy									
91012057612510				14-Dispatch-electric bill 09/03/23-10/03/23	Invoice Date 11/01/2023	Payment Type Check	Payment Number 77625	Amount 3,153.42	Distribution Amount 3,153.42
Total							\$3,153.42		\$3,153.42
12/13/2023 2023-00019053 JE AP A/P Invoice Entry									
Vendor Duke Energy									
91012057612511				14-Dispatch-electric bill 11/03/23-12/02/23	Invoice Date 12/13/2023	Payment Type Check	Payment Number 77773	Amount 3,522.18	Distribution Amount 3,522.18
91012057612512				14-Dispatch-electric bill 10/04/23-11/02/23	Invoice Date 12/13/2023	Payment Type Check	Payment Number 77773	Amount 3,277.48	Distribution Amount 3,277.48
Total							\$6,799.66		\$6,799.66
G/L Account Number 151-14-145000-53530 Water and Sewer									
01/25/2023	2023-00001263	JE	AP	A/P Invoice Entry	Accounts Payable		\$42,127.34	\$0.00	\$0.00
Balance To Date: 47.11									
Vendor City Of Bloomington Utilities									
200251-001 1222				14-Dispatch Ctr-water/sewer bill Dec 2022	Invoice Date 01/25/2023	Payment Type Check	Payment Number 76662	Amount 47.11	Distribution Amount 47.11
Total							\$47.11		\$47.11
02/15/2023 2023-00002319 JE AP A/P Invoice Entry									
Vendor City Of Bloomington Utilities									
200251-001 0123				14-Dispatch Ctr-water/sewer bill January 2023	Invoice Date 02/15/2023	Payment Type Check	Payment Number 76754	Amount 62.51	Distribution Amount 62.51
Total							\$62.51		\$62.51
03/22/2023 2023-00003965 JE AP A/P Invoice Entry									
Vendor City Of Bloomington Utilities									
200251-001 0223				14-Dispatch Ctr-water/sewer bill February 2023	Invoice Date 03/22/2023	Payment Type Check	Payment Number 76847	Amount 62.51	Distribution Amount 62.51
Total							\$62.51		\$62.51



Detail General Ledger Report

G/L Date Range 01/01/23 - 12/31/23
 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	151-14-145000-53530	Water and Sewer						Balance To Date:	\$0.00
04/19/2023	2023-00006071	JE	AP	A/P Invoice Entry	Accounts Payable		87.51		259.64
<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 0323	City Of Bloomington	Utilities	14-Dispatch	Ctr-water/sewer bill March 2023	04/19/2023	Check	76932	87.51	87.51
							Total	\$87.51	\$87.51
05/17/2023	2023-00007462	JE	AP	A/P Invoice Entry	Accounts Payable		75.01		334.65
<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 0423	City Of Bloomington	Utilities	14-Dispatch	Ctr-water/sewer bill April 2023	05/17/2023	Check	77025	75.01	75.01
							Total	\$75.01	\$75.01
07/12/2023	2023-00010515	JE	GL	14-transfer Dispatch May water from GF101 to PSLT Dispatch 151			62.51		397.16
07/19/2023	2023-00010984	JE	AP	A/P Invoice Entry	Accounts Payable		75.01		472.17
<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 0623	City Of Bloomington	Utilities	14-Dispatch	Ctr-water/sewer bill June 2023	07/19/2023	Check	77239	75.01	75.01
							Total	\$75.01	\$75.01
08/16/2023	2023-00012661	JE	AP	A/P Invoice Entry	Accounts Payable		62.51		534.68
<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 0723	City Of Bloomington	Utilities	14-Dispatch	Ctr-water/sewer bill July 2023	08/16/2023	Check	77349	62.51	62.51
							Total	\$62.51	\$62.51
09/13/2023	2023-00013940	JE	AP	A/P Invoice Entry	Accounts Payable		62.51		597.19
<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 0823	City Of Bloomington	Utilities	14-Dispatch	Ctr-water/sewer bill August 2023	09/13/2023	Check	77443	62.51	62.51
							Total	\$62.51	\$62.51
10/18/2023	2023-00015722	JE	AP	A/P Invoice Entry	Accounts Payable		62.51		659.70
<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>
200251-001 0923	City Of Bloomington	Utilities	14-Dispatch	Ctr-water/sewer bill Sept 2023	10/18/2023	Check	77569	62.51	62.51
							Total	\$62.51	\$62.51



Detail General Ledger Report

G/L Date Range 01/01/23 - 12/31/23
 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	151-14-145000-53530	Water and Sewer							\$0.00
11/22/2023	2023-00017832	JE	AP	A/P Invoice Entry	Accounts Payable		87.51	Balance To Date:	747.21
<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>
200251-001.1023	City Of Bloomington Utilities	14-Dispatch Ctr-water/sewer bill		October 2023	11/22/2023	Check	77708	87.51	87.51
							Total	\$87.51	\$87.51
12/20/2023	2023-00019518	JE	AP	A/P Invoice Entry	Accounts Payable		50.01		797.22
<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>
200251-001.1123	City Of Bloomington Utilities	14-Dispatch Ctr-water/sewer bill		November 2023	12/20/2023	Check	77822	50.01	50.01
							Total	\$50.01	\$50.01
G/L Account Number	151-14-145000-53610	Building Repairs							\$797.22
02/17/2023	2023-00002027	JE	AP	A/P Invoice Entry	Accounts Payable		411.00	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>
W87442	Harrell Fish, INC (HFI)	14-Dispatch-work performed on AC			02/07/2023	EFT	51025	411.00	411.00
							Total	\$411.00	\$411.00
03/31/2023	2023-00003990	JE	AP	A/P Invoice Entry	Accounts Payable		4,524.94		4,935.94
<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>
C012607	Harrell Fish, INC (HFI)	14-Dispatch-Spring PM 3/3/23-inc BFP testing 1 device			03/21/2023	EFT	51710	2,047.50	2,047.50
W88446	Harrell Fish, INC (HFI)	14-Dispatch-Kitchen replaced wtr heater, faucet & service lines			03/21/2023	EFT	51710	2,477.44	2,477.44
							Total	\$4,524.94	\$4,524.94
07/07/2023	2023-00009899	JE	AP	A/P Invoice Entry	Accounts Payable		2,920.00		7,855.94
<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>
INCOB230657	Precision Quality Contracting, LLC	14-run cable in Dispatch per ITS request			06/27/2023	EFT	53395	2,920.00	2,920.00
							Total	\$2,920.00	\$2,920.00
11/09/2023	2023-00016780	JE	AP	A/P Invoice Entry	Accounts Payable		312.50		8,168.44
<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>
W95540	Harrell Fish, INC (HFI)	14-Dispatch No AC-Lieberman system in alarm for high water-fixed			10/31/2023	EFT	55609	312.50	312.50
							Total	\$312.50	\$312.50



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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
G/L Account Number	151-14-145000-53610			Building Repairs					\$0.00
12/08/2023	2023-00018237	JE	AP	A/P Invoice Entry	Accounts Payable		2,047.50	Balance To Date:	10,215.94
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	Vendor			Description	11/28/2023	EFT	56126	2,047.50	2,047.50
	Harrell Fish, INC (HFI)			14-Dispatch-semi-annual PM-Fall 2023			Total	\$2,047.50	\$2,047.50
12/22/2023	2023-00019224	JE	AP	A/P Invoice Entry	Accounts Payable		9,562.52		19,778.46
	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	W94802			14-Dispatch- repair AC 04/13/23	12/12/2023	EFT	56439	2,956.70	2,956.70
	W96473			14-Dispatch-serv call/water heater to be replaced-no work done	12/12/2023	EFT	56439	90.00	90.00
	W97003			14-Dispatch-new HVAC compressor & components & install	12/12/2023	EFT	56439	4,665.82	4,665.82
	W97004			14-Dispatch-new HVAC compressor & components & install	12/12/2023	EFT	56439	1,850.00	1,850.00
				Total			Total	\$9,562.52	\$9,562.52
G/L Account Number	151-14-145000-53630			Machinery and Equipment Repairs					\$19,778.46
01/20/2023	2023-00000629	JE	AP	A/P Invoice Entry	Accounts Payable		2,023.30	Balance To Date:	\$0.00
	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	IN00275181			14-14 5-cell batteries & fire extinguisher inspection-	01/10/2023	EFT	50609	1,692.00	1,692.00
	Vendor			14-Planned Maintenance/Dispatch Generator 11/17/22	01/10/2023	EFT	50537	331.30	331.30
	N8-38408			DO NOT USE-SEE 8143 Cummins Crosspoint, LLC			Total	\$2,023.30	\$2,023.30
03/03/2023	2023-00002704	JE	AP	A/P Invoice Entry	Accounts Payable		695.00		2,718.30
	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	962280605BPDA			14-*dispatch elevator maintenance /add on + 5 mo add on-Aug 2022	02/21/2023	EFT	51302	65.00	65.00
	962306304BPDA			14-dispatch elevator maintenance/add on + 5 mo add on-Sept 2022	02/21/2023	EFT	51302	65.00	65.00
	962332864BPDA			14-dispatch elevator maintenance/add on + 5 mo add on-Oct 2022	02/21/2023	EFT	51302	65.00	65.00
	962358496BPD			14-SA-Dispatch elevator monthly maint/add on-Nov 2022	02/21/2023	EFT	51302	250.00	250.00
	962384410BPD			14-SA-Dispatch elevator monthly maint/add on-Dec 2022	02/21/2023	EFT	51302	250.00	250.00
				Total			Total	\$695.00	\$695.00
03/08/2023	2023-00003378	JE	GL	14-transfer Dispatch expense to correct fund/line			346.93		3,065.23



Detail General Ledger Report

G/L Date Range 01/01/23 - 12/31/23
 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
05/26/2023	151-14-145000-53630	JE	AP	Machinery and Equipment Repairs A/P Invoice Entry	Accounts Payable Invoice Date		1,400.58	Balance To Date:	\$0.00
	2023-00007584				05/16/2023	EFT			4,465.81
	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	Kone INC		AP	14-Dispatch elevator maintenance + add on + 5 mo addon APR 2023	05/16/2023	EFT	52631	270.83	270.83
	871032421		AP	14-Dispatch elevator maintenance + add on + 5 mo addon May 2023	05/16/2023	EFT	52631	284.77	284.77
	962474141		AP	14-Dispatch elevator maintenance + add on + 5 mo addon Jan 2023	05/16/2023	EFT	52631	281.66	281.66
	962474142		AP	14-Dispatch elevator maintenance + add on + 5 mo addon Feb 2023	05/16/2023	EFT	52631	281.66	281.66
	962474143		AP	14-Dispatch elevator maintenance + add on + 5 mo addon Mar 2023	05/16/2023	EFT	52631	281.66	281.66
							Total	\$1,400.58	\$1,400.58
06/09/2023	2023-00008190	JE	AP	A/P Invoice Entry	Accounts Payable Invoice Date		813.23		5,279.04
	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	Cummins INC dba Cummins Sales and Service		AP	14-Planned Maintenance/Dispatch Generator 5/5/23	05/30/2023	EFT	52806	813.23	813.23
	8106287605		AP				Total	\$813.23	\$813.23
06/23/2023	2023-00009012	JE	AP	A/P Invoice Entry	Accounts Payable Invoice Date		1,870.00		7,149.04
	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	see vendor 9300 Cassidy (DO NOT USE) Electrical Contractors, INC		AP	14-troubleshoot UPS transfer switch to computers/Dispatch	06/13/2023	EFT	53033	1,870.00	1,870.00
	8106287605		AP				Total	\$1,870.00	\$1,870.00
07/21/2023	2023-00010539	JE	AP	A/P Invoice Entry	Accounts Payable Invoice Date		3,525.36		10,674.40
	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	Schindler Elevator CORP.		AP	14- elevator preventative maintenance- 7/1/23-6/30/24	07/11/2023	EFT	53645	3,525.36	3,525.36
	8106287605		AP				Total	\$3,525.36	\$3,525.36
09/01/2023	2023-00013043	JE	AP	A/P Invoice Entry	Accounts Payable Invoice Date		757.31		11,431.71
	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	Kone INC		AP	14-Dispatch elevator maint (Aug 2023) + add on + 5 mo addon 2022	08/22/2023	EFT	54346	272.87	272.87
	IN00441618		AP	14- semi annual clean agent system/insp., batteries Dispatch	08/22/2023	EFT	54347	484.44	484.44
							Total	\$757.31	\$757.31



Detail General Ledger Report

G/L Date Range 01/01/23 - 12/31/23
 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				Balance To Date:	\$0.00
09/29/2023	2023-00014377	JE	AP	A/P Invoice Entry	Accounts Payable		404.12		11,835.83
	<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>
	Emergency Radio Service LLC (ERS-OCT Wireless)			14-check all connections for headset interface/VPM unit	09/19/2023	EFT	54770	131.25	131.25
	Kone INC			14-Dispatch elevator maintenance Sept 2023	09/19/2023	EFT	54824	272.87	272.87
					Total		\$404.12		\$404.12
10/27/2023	2023-00015878	JE	AP	A/P Invoice Entry	Accounts Payable		272.87		12,108.70
	<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>
	Kone INC			14-Dispatch elevator maintenance Oct 2023	10/17/2023	EFT	55358	272.87	272.87
					Total		\$272.87		\$272.87
11/09/2023	2023-00016780	JE	AP	A/P Invoice Entry	Accounts Payable		1,058.72		13,167.42
	<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>
	Cummins INC dba Cummins Sales and Service			14-work on Dispatch generator-9/28/23	10/31/2023	EFT	55575	773.95	773.95
	Kone INC			14-Dispatch elevator maintenance +add on + 5 mo add on-July 2023	10/31/2023	EFT	55649	284.77	284.77
					Total		\$1,058.72		\$1,058.72
12/08/2023	2023-00018237	JE	AP	A/P Invoice Entry	Accounts Payable		272.87		13,440.29
	<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>
	Kone INC			14-BPD Center, 301 S Walnut-Elevator Maint-Nov 2023	11/28/2023	EFT	56164	272.87	272.87
					Total		\$272.87		\$272.87
12/22/2023	2023-00019224	JE	AP	A/P Invoice Entry	Accounts Payable		614.11		14,054.40
	<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>
	Cummins INC dba Cummins Sales and Service			14-load test & planned maintenance/Dispatch generator	12/12/2023	EFT	56401	341.24	341.24
	Kone INC			14-Dispatch elevator maintenance-December 2023	12/12/2023	EFT	56484	272.87	272.87
					Total		\$614.11		\$614.11
				Account	Machinery and Equipment Repairs Totals		\$14,054.40	\$0.00	\$14,054.40



Detail General Ledger Report

G/L Date Range 01/01/23 - 12/31/23
 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	151-14-145000-53990	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			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	Public Safety Comm Accreditation Support Network			14-2023 membership/Hensley	02/07/2023	EFT	51098	50.00	50.00
					Total			\$50.00	\$50.00
03/03/2023	2023-00002704	JE	AP	A/P Invoice Entry	Accounts Payable		35.00		85.00
Invoice Number	65563			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	Shredding and Storage Unlimited, LLC			14-shredding for DISPATCH-1/30/23	02/21/2023	EFT	51352	35.00	35.00
					Total			\$35.00	\$35.00
04/14/2023	2023-00004733	JE	AP	A/P Invoice Entry	Accounts Payable		20.00		105.00
Invoice Number	682352-0323			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	Association of Public-Safety Communications (APCO)			14-INDIANA (APCO) dues Amy Hensley	04/04/2023	EFT	51839	20.00	20.00
					Total			\$20.00	\$20.00
05/26/2023	2023-00007584	JE	AP	A/P Invoice Entry	Accounts Payable		4,470.00		4,575.00
Invoice Number	INV40808			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	Commission On Accreditation For Law Enforcement			14- Dispatch CALEA process-communications accreditation fee	05/16/2023	EFT	52559	4,470.00	4,470.00
					Total			\$4,470.00	\$4,470.00
06/23/2023	2023-00009012	JE	AP	A/P Invoice Entry	Accounts Payable		1,744.00		6,319.00
Invoice Number	1877			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	First Arriving LLC			14-digital signage software/DISPATCH	06/13/2023	EFT	53073	1,744.00	1,744.00
					Total			\$1,744.00	\$1,744.00
08/04/2023	2023-00011477	JE	AP	A/P Invoice Entry	Accounts Payable		14.99		6,333.99
Invoice Number	S3416720			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	Paragon Micro, INC			14-renewal of Snag-It software/Davis DISPATCH	07/25/2023	EFT	53873	14.99	14.99
					Total			\$14.99	\$14.99
08/18/2023	2023-00012337	JE	AP	A/P Invoice Entry	Accounts Payable		35.00		6,368.99
Invoice Number	67806			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	Shredding and Storage Unlimited, LLC			14-shredding for DISPATCH 6/30/23	08/08/2023	EFT	54161	35.00	35.00
					Total			\$35.00	\$35.00



Detail General Ledger Report

G/L Date Range 01/01/23 - 12/31/23
 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 151-14-145000-54510 Other Capital Outlays					Account Other Services and Charges Totals		\$6,368.99	\$0.00	\$6,368.99
03/17/2023	2023-00003457	JE	AP	A/P Invoice Entry	Accounts Payable		21,239.91	Balance To Date:	\$0.00
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	S3401056			14-9 CapR computers for Dispatch	03/07/2023	EFT	51546	21,239.91	21,239.91
							Total	\$21,239.91	\$21,239.91
08/04/2023	2023-00011477	JE	AP	A/P Invoice Entry	Accounts Payable		7,889.94		29,129.85
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	S3415895			14-capR Dispatch training room computers	07/25/2023	EFT	53873	7,889.94	7,889.94
							Total	\$7,889.94	\$7,889.94
08/18/2023	2023-00012337	JE	AP	A/P Invoice Entry	Accounts Payable		8,351.36		37,481.21
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	S5122865			14-32 CapR monitors, cables in Dispatch/positions 2-9	08/08/2023	EFT	54135	8,351.36	8,351.36
							Total	\$8,351.36	\$8,351.36
09/01/2023	2023-00013043	JE	AP	A/P Invoice Entry	Accounts Payable		1,011.92		38,493.13
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	S5121506			14- CapR monitors Dispatch position 1 (4)	08/22/2023	EFT	54385	1,011.92	1,011.92
							Total	\$1,011.92	\$1,011.92
09/29/2023	2023-00014377	JE	AP	A/P Invoice Entry	Accounts Payable		4,719.98		43,213.11
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	S5120047			14-Capital replace the 2 existing Dispatch TV computers	09/19/2023	EFT	54869	4,719.98	4,719.98
							Total	\$4,719.98	\$4,719.98
10/13/2023	2023-00015174	JE	AP	A/P Invoice Entry	Accounts Payable		1,734.98		44,948.09
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	S5130888			14-CapR laptop/K Davis DISPATCH	10/03/2023	EFT	55140	1,734.98	1,734.98
							Total	\$1,734.98	\$1,734.98
12/08/2023	2023-00018237	JE	AP	A/P Invoice Entry	Accounts Payable		3,850.00		48,798.09
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	W96470			14-Dispatch Restroom-replace 1 6 gal tank -10/10/23	11/28/2023	EFT	56126	3,850.00	3,850.00
							Total	\$3,850.00	\$3,850.00



Detail General Ledger Report

G/L Date Range 01/01/23 - 12/31/23
 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 151-14-145000-54510 Other Capital Outlays									
12/22/2023	2023-00019224	JE	AP	A/P Invoice Entry	Accounts Payable		9,816.00		\$0.00
Balance To Date: 58,614.09									
	<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>	
	W96833	Harrell Fish, INC (HFI)	14-Dispatch-replace 3 tankless H20 heaters w/reg ones-11/15/23	12/12/2023	EFT	56439	3,850.00	3,850.00	
	W97069	Harrell Fish, INC (HFI)	14-Dispatch-replace 3 tankless H20 heaters w/reg ones-11/28/23	12/12/2023	EFT	56439	3,850.00	3,850.00	
	INCOB230690	Precision Quality Contracting, LLC	14-cat 6 cable to 5 locations & 24 port panel for cameras	12/12/2023	EFT	56553	2,116.00	2,116.00	
Total							\$9,816.00		\$9,816.00
Account Other Capital Outlays Totals \$58,614.09									
Program Dispatch Totals \$2,680,586.30									
Department Police Totals \$2,944.52									
Fund Public Safety L I T(S9505) Totals \$2,944.52									
Grand Totals \$2,680,586.30									

Combined Ledger by Location (All Detail) within Date Span 01/01/2023 thru 12/31/2023

The Last Posted Date is 05/31/2024.

Fund 1222 Monroe County 911 Fund

Loc 0000 No Department

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.00000.00000.00000				No Department	
	01/01/2023	01/01/2023	Rec/CarryFwdRec	1,283,841.24	Carry Forward
			Estimated		
	Current		Revenue	0.00	
	Total		Revenue	0.00	
			Receipts	1,283,841.24	
			Appropriation	0.00	
			Expenditure	0.00	
			Unexpended:		0.00
			Cash:		1,283,841.24
1222.02407.00000.00000	911 Telephone Service			No Department	
	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
	03/13/2023	03/13/2023	Rec/AutoRcpt	58,264.00	Rec:026243 BK:001 Statewide 911
	04/14/2023	04/14/2023	Rec/AutoRcpt	58,264.00	Rec:026506 BK:001 Statewide 911
	05/11/2023	05/11/2023	Rec/AutoRcpt	58,264.00	Rec:026719 BK:001 Statewide 911
	06/15/2023	06/15/2023	Rec/AutoRcpt	58,264.00	Rec:027014 BK:001 Statewide 911
	07/14/2023	07/14/2023	Rec/AutoRcpt	58,264.00	Rec:027231 BK:001 Statewide 911
	08/11/2023	08/11/2023	Rec/AutoRcpt	58,264.00	Rec:027484 BK:001 Statewide 911
	09/19/2023	09/18/2023	Rec/AutoRcpt	58,264.00	Rec:027791 BK:001 Statewide 911
	10/18/2023	10/18/2023	Rec/AutoRcpt	58,264.00	Rec:028080 BK:001 Statewide 911
	11/15/2023	11/15/2023	Rec/AutoRcpt	58,264.00	Rec:028310 BK:001 Statewide 911
	11/30/2023	11/30/2023	Rec/AutoRcpt	241,653.28	Rec:028421 BK:001 Statewide 911
	12/13/2023	12/13/2023	Rec/AutoRcpt	58,264.00	Rec:028519 BK:001 Statewide 911
			Estimated		
	Current		Revenue	58,264.00	
	Total		Revenue	940,821.28	
			Receipts	58,264.00	
			Appropriation	0.00	
			Expenditure	0.00	
			Unexpended:		0.00
			Cash:		940,821.28
1222.30006.00000.00000	Contractual			No Department	
	01/01/2023	01/01/2023	Approp/BdgtProj	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:10695664 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

Financial

06/20/2024 10:53 AM by JNEWMAN

** Information obtained from the Investment System.

Combined Ledger by Location (All Detail) within Date Span 01/01/2023 thru 12/31/2023

The Last Posted Date is 05/31/2024.

Fund 1222 Monroe County 911 Fund

Loc 0000 No Department

Budget	Effective	Transaction	Transaction	Amount	Other Data
Account Code	Date	Date	Type		
1222.30006.00000.0000	Contractual			No Department	
	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:3245767TM 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:293696 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:SIN262238 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	01/25/2023	01/25/2023	Claim/RegDocket	782.94	BK:001 CK:293972 Inv:3146039534 Vend:025089 AT&T Commissioners
	02/01/2023	01/25/2023	Claim/RegDocket	253.70	BK:001 CK:294176 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	02/08/2023	02/08/2023	Claim/RegDocket	20,898.17	BK:001 CK:294356 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:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	02/15/2023	02/15/2023	Claim/RegDocket	160.90	BK:001 CK:294531 Inv:5020604 Vend:006022 Indiana Office Of Technology Commissioners
	02/22/2023	02/22/2023	Claim/RegDocket	38,437.11	BK:001 CK:294739 Inv:0000450200 Vend:025648 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:10744825 Vend:012564 Language Line Services Commissioners
	03/01/2023	03/01/2023	Claim/RegDocket	173.47	BK:001 CK:294929 Inv:812R06124102 Vend:025089 AT&T Commissioners
	03/08/2023	03/08/2023	Claim/RegDocket	404.20	BK:001 CK:295094 Inv:3146979911 Vend:025089 AT&T Commissioners
	03/22/2023	03/22/2023	Claim/RegDocket	20,898.17	BK:001 CK:295321 Inv:32538857M Vend:011909 AT&T Capital Services Inc. Commissioners
	03/22/2023	03/22/2023	Claim/RegDocket	160.90	BK:001 CK:295331 Inv:5069319 Vend:006022 Indiana Office Of Technology Commissioners
	03/22/2023	03/22/2023	Claim/RegDocket	898.59	BK:001 CK:295342 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	03/22/2023	03/22/2023	Claim/RegDocket	2.34	BK:001 CK:295335 Inv:109566888 Vend:012564 Language Line Services Commissioners
	03/22/2023	03/22/2023	Claim/RegDocket	143.47	BK:001 CK:295320 Inv:812R06124103 Vend:025089 AT&T Commissioners
	03/22/2023	03/22/2023	Claim/RegDocket	447.33	BK:001 CK:295320 Inv:1816376700 Vend:025089 AT&T Commissioners
	03/29/2023	03/29/2023	Claim/RegDocket	126.85	BK:001 CK:295609 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	03/29/2023	03/29/2023	Claim/RegDocket	782.94	BK:001 CK:295605 Inv:3147929425 Vend:025089 AT&T Commissioners
	03/29/2023	03/29/2023	Claim/RegDocket	44,089.11	BK:001 CK:295617 Inv:8230402441 Vend:003896 Motorola Solutions, Inc. Commissioners
	04/12/2023	04/12/2023	Claim/RegDocket	160.90	BK:001 CK:295966 Inv:5093684 Vend:006022 Indiana Office Of Technology Commissioners
	04/12/2023	04/12/2023	Claim/RegDocket	21,912.00	BK:001 CK:295959 Inv:23868 Vend:022987 Equature Commissioners
	04/12/2023	04/12/2023	Claim/RegDocket	20,898.17	BK:001 CK:295948 Inv:3257898TM Vend:011909 AT&T Capital Services Inc. Commissioners
	04/19/2023	04/19/2023	Claim/RegDocket	898.59	BK:001 CK:296166 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	04/19/2023	04/19/2023	Claim/RegDocket	447.33	BK:001 CK:296147 Inv:831-001-0111618 Vend:025089 AT&T Commissioners

** Information obtained from the Investment System.

Combined Ledger by Location (All Detail) within Date Span 01/01/2023 thru 12/31/2023

The Last Posted Date is 05/31/2024.

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	
	05/03/2023	05/03/2023	Claim/RegDocket	143.47	BK:001 CK:296522 Inv:812R06124104 Vend:025089 AT&T Commissioners
	05/03/2023	05/03/2023	Claim/RegDocket	126.85	BK:001 CK:296526 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	05/17/2023	05/17/2023	Claim/RegDocket	20,898.17	BK:001 CK:296738 Inv:3261683TM Vend:011909 AT&T Capital Services Inc. Commissioners
	05/17/2023	05/17/2023	Claim/RegDocket	898.59	BK:001 CK:296732 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	05/17/2023	05/17/2023	Claim/RegDocket	160.90	BK:001 CK:296723 Inv:5166756 Vend:006022 Indiana Office Of Technology Commissioners
	05/17/2023	05/17/2023	Claim/RegDocket	301.94	BK:001 CK:296715 Inv:812R06-12417423 Vend:025089 AT&T Commissioners
	05/24/2023	05/24/2023	Claim/RegDocket	447.33	BK:001 CK:297276 Inv:8561018702 Vend:025089 AT&T Commissioners
	05/24/2023	05/24/2023	Claim/RegDocket	2.22	BK:001 CK:297286 Inv:11002828 Vend:012564 Language Line Services Commissioners
	05/31/2023	05/31/2023	Claim/RegDocket	126.85	BK:001 CK:297382 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	05/31/2023	05/31/2023	Claim/RegDocket	1,523.28	BK:001 CK:297377 Inv:3149523306 Vend:025089 AT&T Commissioners
	06/14/2023	06/14/2023	Claim/RegDocket	20,898.17	BK:001 CK:297517 Inv:3265396TM Vend:011909 AT&T Capital Services Inc. Commissioners
	06/21/2023	06/21/2023	Claim/RegDocket	898.59	BK:001 CK:297914 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	06/28/2023	06/28/2023	Claim/RegDocket	160.90	BK:001 CK:298082 Inv:5215480 Vend:006022 Indiana Office Of Technology Commissioners
	06/28/2023	06/28/2023	Claim/RegDocket	447.33	BK:001 CK:298072 Inv:5149868707 Vend:025089 AT&T Commissioners
	06/28/2023	06/28/2023	Claim/RegDocket	7.40	BK:001 CK:298085 Inv:11024875 Vend:012564 Language Line Services Commissioners
	07/05/2023	07/05/2023	Claim/RegDocket	126.85	BK:001 CK:298152 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	07/05/2023	07/05/2023	Claim/RegDocket	19,620.00	BK:001 CK:298160 Inv:INV-53407 Vend:001749 RAVE MOBILE SAFETY Commissioners
	07/05/2023	07/05/2023	Claim/RegDocket	1,094.24	BK:001 CK:298150 Inv:3150089563 Vend:025089 AT&T Commissioners
	07/19/2023	07/19/2023	Claim/RegDocket	20,898.17	BK:001 CK:298620 Inv:3302363TM Vend:011909 AT&T Capital Services Inc. Commissioners
	07/19/2023	07/19/2023	Claim/RegDocket	150.31	BK:001 CK:298637 Inv:5239844 Vend:006022 Indiana Office Of Technology Commissioners
	07/19/2023	07/19/2023	Claim/RegDocket	898.58	BK:001 CK:298649 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	07/26/2023	07/26/2023	Claim/RegDocket	2,584.27	BK:001 CK:298688 Inv:4081189700 Vend:025089 AT&T Commissioners
	07/26/2023	07/26/2023	Claim/RegDocket	143.47	BK:001 CK:298688 Inv:812R06124107 Vend:025089 AT&T Commissioners
	07/26/2023	07/26/2023	Claim/RegDocket	20.72	BK:001 CK:298698 Inv:11050344 Vend:012564 Language Line Services Commissioners
	07/26/2023	07/26/2023	Claim/RegDocket	1,655.76	BK:001 CK:298832 Inv:2306250800 Vend:025089 AT&T Commissioners
	07/26/2023	07/26/2023	Claim/RegDocket	126.85	BK:001 CK:298833 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	08/08/2023	08/08/2023	Claim/RegDocket	20,898.17	BK:001 CK:299030 Inv:33398050TM Vend:011909 AT&T Capital Services Inc. Commissioners
	08/16/2023	08/16/2023	Claim/RegDocket	898.59	BK:001 CK:299062 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	08/16/2023	08/16/2023	Claim/RegDocket	2,695.00	BK:001 CK:299040 Inv:76047 Vend:010101 Biddle Consulting Group Inc Commissioners
	08/16/2023	08/16/2023	Claim/RegDocket	234.27	BK:001 CK:299051 Inv:5288562 Vend:006022 Indiana Office Of Technology Commissioners
	08/23/2023	08/23/2023	Claim/RegDocket	812.52	BK:001 CK:299340 Inv:4679770894 Vend:025089 AT&T Commissioners
	08/30/2023	08/30/2023	Claim/RegDocket	126.85	BK:001 CK:299599 Inv:0610609 Vend:021236 Comcast Cable Commissioners

Combined Ledger by Location (All Detail) within Date Span 01/01/2023 thru 12/31/2023

The Last Posted Date is 05/31/2024.

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
	08/30/2023	08/30/2023	Claim/RegDocket	143.47	BK:001 CK:299595 Inv:812R06-12417423 Vend:025089 AT&T Commissioners
	09/13/2023	09/13/2023	Claim/RegDocket	20,898.17	BK:001 CK:299938 Inv:3376383TM Vend:011909 AT&T Capital Services Inc. Commissioners
	09/13/2023	09/13/2023	Claim/RegDocket	234.27	BK:001 CK:299944 Inv:5337289 Vend:006022 Indiana Office Of Technology Commissioners
	09/20/2023	09/20/2023	Claim/RegDocket	759.85	BK:001 CK:300065 Inv:2626211805 Vend:025089 AT&T Commissioners
	09/20/2023	09/20/2023	Claim/RegDocket	898.60	BK:001 CK:300084 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	09/20/2023	09/20/2023	Claim/RegDocket	143.47	BK:001 CK:300065 Inv:812R06124109 Vend:025089 AT&T Commissioners
	10/02/2023	10/02/2023	Claim/RegDocket	2,574.32	BK:001 CK:300349 Inv:3849531806 Vend:025089 AT&T Commissioners
	10/02/2023	10/02/2023	Claim/RegDocket	126.85	BK:001 CK:300352 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	10/11/2023	10/11/2023	Claim/RegDocket	20,898.17	BK:001 CK:300439 Inv:3411249TM Vend:011909 AT&T Capital Services Inc. Commissioners
	10/11/2023	10/11/2023	Claim/RegDocket	234.27	BK:001 CK:300453 Inv:5361667 Vend:006022 Indiana Office Of Technology Commissioners
	10/25/2023	10/25/2023	Claim/RegDocket	898.59	BK:001 CK:300937 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	10/25/2023	10/25/2023	Claim/RegDocket	1,976.70	BK:001 CK:300932 Inv:INV-38207 Vend:006718 POWERDMS INC Commissioners
	10/25/2023	10/25/2023	Claim/RegDocket	759.85	BK:001 CK:300811 Inv:1163942802 Vend:025089 AT&T Commissioners
	11/01/2023	11/01/2023	Claim/RegDocket	126.85	BK:001 CK:301159 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	11/01/2023	11/01/2023	Claim/RegDocket	143.47	BK:001 CK:301156 Inv:812R06124110 Vend:025089 AT&T Commissioners
	11/08/2023	11/08/2023	Claim/RegDocket	1,357.98	BK:001 CK:301257 Inv:5901913807 Vend:025089 AT&T Commissioners
	11/15/2023	11/15/2023	Claim/RegDocket	898.59	BK:001 CK:301473 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	11/15/2023	11/15/2023	Claim/RegDocket	234.27	BK:001 CK:301463 Inv:5410418 Vend:006022 Indiana Office Of Technology Commissioners
	11/29/2023	11/29/2023	Claim/RegDocket	759.85	BK:001 CK:301975 Inv:5865182803 Vend:025089 AT&T Commissioners
	11/29/2023	11/29/2023	Claim/RegDocket	20.72	BK:001 CK:301989 Inv:11144188 Vend:012564 Language Line Services Commissioners
	11/29/2023	11/29/2023	Claim/RegDocket	143.47	BK:001 CK:301975 Inv:812R06124111 Vend:025089 AT&T Commissioners
	12/06/2023	12/06/2023	Claim/RegDocket	126.85	BK:001 CK:302035 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	12/06/2023	12/06/2023	Claim/RegDocket	1,338.96	BK:001 CK:302033 Inv:4215804801 Vend:025089 AT&T Commissioners
	12/12/2023	12/12/2023	Claim/RegDocket	898.59	BK:001 CK:302614 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	12/13/2023	12/13/2023	Claim/RegDocket	118,500.00	BK:001 CK:302341 Inv:5230436030 Vend:003896 Motorola Solutions, Inc. Commissioners
	12/13/2023	12/13/2023	Claim/RegDocket	20,898.17	BK:001 CK:302319 Inv:3486172TM Vend:011909 AT&T Capital Services Inc. Commissioners
	12/20/2023	12/20/2023	Claim/RegDocket	759.84	BK:001 CK:302717 Inv:4446514807 Vend:025089 AT&T Commissioners
	12/20/2023	12/20/2023	Claim/RegDocket	234.27	BK:001 CK:302732 Inv:5434790 Vend:006022 Indiana Office Of Technology Commissioners
	12/20/2023	12/20/2023	Claim/RegDocket	35.52	BK:001 CK:302764 Inv:11172189 Vend:012554 Language Line Services Commissioners

Combined Ledger by Location (All Detail) within Date Span 01/01/2023 thru 12/31/2023

The Last Posted Date is 05/31/2024.

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	
				Receipts	Expenditure
	Current		Estimated Revenue	0.00	142,793.20
	Total		0.00	575,000.00	543,631.25
				Unexpended:	31,368.75
				Cash:	(543,631.25)
1222.30028.00000.0000	Training/Travel			No Department	
				Receipts	Expenditure
	01/01/2023	01/01/2023	Approp/BdgtProj	27,000.00	
	01/25/2023	01/25/2023	Claim/RegDocket	447.00	BK:001 CK:293992 Inv:SIN326259 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	01/25/2023	01/25/2023	Claim/RegDocket	400.00	BK:001 CK:293979 Inv:BDT023-122022-0276 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:SIN320061 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	2,688.00	BK:001 CK:293992 Inv:SIN270986 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	1,485.00	BK:001 CK:294522 Inv:10780 Vend:007357 911 TRAINING INSTITUTE Commissioners
	02/15/2023	02/15/2023	Claim/RegDocket	495.00	BK:001 CK:294522 Inv:10783 Vend:007357 911 TRAINING INSTITUTE Commissioners
	02/15/2023	02/15/2023	Claim/RegDocket	299.00	BK:001 CK:294536 Inv:200029077 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	02/22/2023	02/22/2023	Claim/RegDocket	310.00	BK:001 CK:294749 Inv:200029098 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	03/01/2023	03/01/2023	Claim/RegDocket	135.00	BK:001 CK:294928 Inv:942237 Vend:021468 Apco International Commissioners
	03/08/2023	03/08/2023	Claim/RegDocket	25.00	BK:001 CK:295110 Inv:200024680 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	03/22/2023	03/22/2023	Claim/RegDocket	28.94	BK:001 CK:295328 Inv:2023 Vend:004605 Davis, Karen Commissioners
	04/12/2023	04/12/2023	Claim/RegDocket	705.00	BK:001 CK:295947 Inv:AP0231-2443 Vend:021468 Apco International Commissioner
	04/12/2023	04/12/2023	Claim/RegDocket	705.00	BK:001 CK:295947 Inv:AP0231-2434 Vend:021468 Apco International Commissioners
	05/03/2023	05/03/2023	Claim/RegDocket	60.00	BK:001 CK:296531 Inv:46 Vend:019763 INDIANA UNIVERSITY HEALTH Commissioners
	05/17/2023	05/17/2023	Claim/RegDocket	500.00	BK:001 CK:296729 Inv:SIN338461 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	05/17/2023	05/17/2023	Claim/RegDocket	500.00	BK:001 CK:296729 Inv:SIN337995 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	05/24/2023	05/24/2023	Claim/RegDocket	59.00	BK:001 CK:297275 Inv:960042 Vend:021468 Apco International Commissioners
	05/24/2023	05/24/2023	Claim/RegDocket	300.00	BK:001 CK:297289 Inv:200030235 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	07/05/2023	07/05/2023	Claim/RegDocket	1,050.00	BK:001 CK:298154 Inv:2269 Vend:004128 DENISE AMBER LEE FOUNDATION, Commissioners
	08/16/2023	08/16/2023	Claim/RegDocket	1,400.00	BK:001 CK:299048 Inv:2218 Vend:004128 DENISE AMBER LEE FOUNDATION, Commissioners
	09/20/2023	09/20/2023	Claim/RegDocket	500.00	BK:001 CK:300082 Inv:SIN346751 Vend:004795 PRIORITY DISPATCH CORP Commissioners

** Information obtained from the Investment System.

Combined Ledger by Location (All Detail) within Date Span 01/01/2023 thru 12/31/2023

The Last Posted Date is 05/31/2024.

Fund 1222 Monroe County 911 Fund

Loc 0000 No Department

Budget	Effective	Transaction	Transaction	Amount	Other Data
Account Code	Date	Date	Type		
1222.30028.00000.0000	Training/Travel			No Department	
	09/20/2023	09/20/2023	Claim/RegDocket	27.00	BK:001 CK:300073 Inv:2023 Vend:004605 Davis, Karen Commissioners
	09/20/2023	09/20/2023	Claim/RegDocket	430.00	BK:001 CK:300081 Inv:200029673 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	09/20/2023	09/20/2023	Claim/RegDocket	215.00	BK:001 CK:300081 Inv:200029990 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	10/11/2023	10/11/2023	Claim/RegDocket	25.00	BK:001 CK:300462 Inv:2000020630 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	10/11/2023	10/11/2023	Claim/RegDocket	147.00	BK:001 CK:300462 Inv:300072819 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	10/11/2023	10/11/2023	Claim/RegDocket	147.00	BK:001 CK:300462 Inv:300074350 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	10/11/2023	10/11/2023	Claim/RegDocket	215.00	BK:001 CK:300462 Inv:200027731 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	10/25/2023	10/25/2023	Claim/RegDocket	1,095.00	BK:001 CK:300463 Inv:SIN346750 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	11/01/2023	11/01/2023	Claim/RegDocket	500.00	BK:001 CK:300933 Inv:SIN351293 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	11/01/2023	11/01/2023	Claim/RegDocket	215.00	BK:001 CK:301169 Inv:200029988 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	11/01/2023	11/01/2023	Claim/RegDocket	215.00	BK:001 CK:301169 Inv:200029989 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	11/01/2023	11/01/2023	Claim/RegDocket	80.00	BK:001 CK:301166 Inv:SIN341910 Vend:004793 INTERNATIONAL ACADEMIES OF EMG Commissioners
	11/01/2023	11/01/2023	Claim/RegDocket	40.00	BK:001 CK:301166 Inv:SIN341920 Vend:004793 INTERNATIONAL ACADEMIES OF EMG Commissioners
	11/08/2023	11/08/2023	Claim/RegDocket	215.00	BK:001 CK:301269 Inv:200030354 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners
	11/08/2023	11/08/2023	Claim/RegDocket	30.00	BK:001 CK:301256 Inv:1050738 Vend:021468 Apco International Commissioners
	11/29/2023	11/29/2023	Claim/RegDocket	550.00	BK:001 CK:301992 Inv:SIN338638 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	11/29/2023	11/29/2023	Claim/RegDocket	995.00	BK:001 CK:301992 Inv:SIN348207 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	11/29/2023	11/29/2023	Claim/RegDocket	745.00	BK:001 CK:301992 Inv:SIN338658 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	11/29/2023	11/29/2023	Claim/RegDocket	500.00	BK:001 CK:301992 Inv:SIN351519 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	12/06/2023	12/06/2023	Claim/RegDocket	447.00	BK:001 CK:302046 Inv:SIN352133 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	12/06/2023	12/06/2023	Claim/RegDocket	2,750.00	BK:001 CK:302046 Inv:SIN345842 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	12/06/2023	12/06/2023	Claim/RegDocket	500.00	BK:001 CK:302046 Inv:SIN353919 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	12/06/2023	12/06/2023	Claim/RegDocket	3,650.00	BK:001 CK:302046 Inv:SIN297158 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	12/06/2023	12/06/2023	Claim/RegDocket	617.00	BK:001 CK:302046 Inv:SIN339405 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	12/06/2023	12/06/2023	Claim/RegDocket	30.00	BK:001 CK:302041 Inv:SIN330860 Vend:004793 INTERNATIONAL ACADEMIES OF EMG Commissioners
	12/06/2023	12/06/2023	Claim/RegDocket	55.00	BK:001 CK:302041 Inv:SIN331875 Vend:004793 INTERNATIONAL ACADEMIES OF EMG Commissioners
	12/06/2023	12/06/2023	Claim/RegDocket	55.00	BK:001 CK:302041 Inv:SIN331876 Vend:004793 INTERNATIONAL ACADEMIES OF EMG Commissioners
	12/06/2023	12/06/2023	Claim/RegDocket	55.00	BK:001 CK:302041 Inv:SIN331969 Vend:004793 INTERNATIONAL ACADEMIES OF EMG Commissioners
	12/06/2023	12/06/2023	Claim/RegDocket	46.50	BK:001 CK:302041 Inv:SIN333134 Vend:004793 INTERNATIONAL ACADEMIES OF EMG Commissioners
	12/06/2023	12/06/2023	Claim/RegDocket	46.50	BK:001 CK:302041 Inv:SIN333257 Vend:004793 INTERNATIONAL ACADEMIES OF EMG Commissioners

** Information obtained from the Investment System.

Combined Ledger by Location (All Detail) within Date Span 01/01/2023 thru 12/31/2023

Monroe County

The Last Posted Date is 05/31/2024.

Fund 1222 Monroe County 911 Fund

	Estimated Revenue	Receipts	Appropriation	Expenditure	Unexpended:	
Normal Current	0.00	58,264.00	0.00	151,205.20		79,839.51
Total	0.00	2,224,662.52	652,000.00	572,160.49	Cash:	1,652,502.03
** Outstanding Investments Current Total		0.00				
		0.00				
Fund Totals Current	0.00	58,264.00	0.00	151,205.20		
Total	0.00	2,224,662.52	652,000.00	572,160.49	Cash:	1,652,502.03

Combined Ledger by Location (All Detail) within Date Span 01/01/2023 thru 12/31/2023

The Last Posted Date is 05/31/2024.

Monroe County

	Estimated	Revenue	Receipts	Appropriation	Expenditure	Unexpended:	
Normal Current	0.00	58,264.00	0.00	151,205.20	151,205.20	79,839.51	
Total	0.00	2,224,662.52	652,000.00	572,160.49	572,160.49	1,652,502.03	
** Outstanding Investments Current	0.00	0.00					
Total	0.00	0.00					
Grand Totals Current	0.00	58,264.00	0.00	151,205.20	151,205.20		
Total	0.00	2,224,662.52	652,000.00	572,160.49	572,160.49	1,652,502.03	