

Notice of Meeting

Central Emergency Dispatch Policy Board Regular Session

July 16, 2024 10:00 am
Bloomington Police Department
Training Room
220 E 3rd Street

AGENDA

- I Approval of Minutes – May 28, 2024 and June 25, 2024
- II Personnel Update
- III Committee Reports - No active committees
- IV Statistics – May - June 2024
- V Old Business
 - Stinesville – update on progress
- VI New Business
 - Approval of Claims
- VII Police/Sheriff/Fire/EMS Business
- VIII Public Comment
- IX Next meeting September 17, 2024, 2024 10:00 am – 220 E. 3rd,
Bloomington Police Department Training Room

Central Emergency Dispatch Policy Board

May 28, 2024
Bloomington Police Department
Training Room
220 E. 3rd Street

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

Attendees:

Karin Davis	Randy Jacobs	Scott Oldham
Richard Carter	Brent Lykens	Shane Pittman
Major Simpson		

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

AGENDA

- I. Approval of Minutes: Motion from Dillard and seconded by Pedigo for approval of the minutes from the March 19, 2024, Motion passed unanimously.
- II. Personnel Update Current vacancies include 1 social worker, 3 supervisors, and 11 dispatchers. This year we have one retirement and one dispatcher left for a M-F position We plan to have another hiring process this summer.
- III. Committee Reports: None - no active committees.
- IV. Statistics: Month-to-month from March to April there was little change. Fire was down slightly, with a slight increase for ems. Law was up slightly with the biggest increase for BPD. 911 and admin calls held steady with an increase of 1,000 from month to month. Year over year show fire calls are up slightly but all other, ems, law, and phone calls all see a decrease in 2024 compared to 2024.
- 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.

Stinesville Police Department

Parker: Congratulations to Brent Lykens on appointment to the Town Marshall of Stinesville. He acknowledged that Lykens had no control over the past but would

need to correct things going forward. There is concern over the agreement that there is to be 24/7 coverage for the area. No necessarily on the street, but have to be available. Other concerns are the training issues and the criminal history access.

Major Simpson from Indiana State Police was introduced and spoke to those representing Stinesville Police. He brought up the following issues:

1. Stinesville has taken an inordinate amount of time over the last year and a half.
2. Abuse of the IDACS system – over 4,000 transactions in one month which prompted an audit being launched.
3. Meetings with the Marshall were delayed
4. The agency has to control its own devices and not use any personal devices to protect the security of the data.
5. A server was found that was not supposed to be there. The server was later returned but this brought about a criminal investigation.
6. It appears that training records were falsified.
7. All IDACS permissions have been removed.
8. Standard Operating Procedures (SOP) must be instituted and followed by the whole department.

Parker offered the assistance of MCSO to help Stinesville get their SOP's in order and in written form.

Pedigo advised that until the SOP's and the IDACS issues were worked out there would be no service from Central Dispatch to the Stinesville Police Department.

Carter (Town Board of Stinesville) asked to be kept informed of the progress of the Stinesville Police Department. Pedigo advised that this was not the place of the Central Dispatch Policy Board to report back to the Town Board and that information should come to him and the board from Marshall Lykins.

The progress of the Stinesville Police Department will be evaluated at the next policy board meeting on July 16, 2024. This will determine whether or not Central Dispatch will continue to serve the Stinesville Police Department.

VII. Police/Sheriff/Fire/EMS – None

VIII. Public Comment: None

The next meeting is scheduled for Tuesday, July 16, 2024 and will be held in the Bloomington Police Department Training Room at 10am.

Meeting adjourned at 10:49 am.

Central Emergency Dispatch Policy Board SPECIAL SESSION

June 25, 2024
Monroe County Courthouse
Nat U. Hill Conference Room
100 W Kirkwood Avenue

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

Attendees:

Sarah Taylor	Karin Davis	Mike Diekhoff
Jeffrey Combs	Jeff Cockerill	Margie Rice
Angie Purdie	Kate Wiltz	

Meeting was called to order at 10:04 a.m. by Ryan Pedigo

AGENDA

I. 2025 Proposed Budget

Budget overview provided by Taylor

1. 5% increase for personnel. The Crowe study is not included. The figures used for insurance and deferred comp were obtained from HR.
2. 25-30% increase in Supplies. This reflects the increase in staffing.
3. TV's for training are included.
4. The Communications Contract amount is less this year due to a decrease in the Spillman contract from last year.

Parker inquired about non-reverting funds, specifically what is reverting and what is not, and was full staffing included in this budget.

The funds don't revert based on line items. The County forwards the money needed to the City and the unspent funds go into the reserve. The last two years there has been an effort made to spend down the amount in reserve

Yes, the budget includes full staffing.

Dillard confirmed that there was a 5% increase in salary for dispatch and asked if that amount was safe or enough to take care of them. Taylor advised that the City salary study would affect the pay range for dispatchers but would most likely not be

done by January for this bus budget. Chief Diekhoff and Taylor agreed that the 5% was a safe amount.

Pedigo put forth a motion to approve the 2025 budget as proposed. This was seconded by Dillard and passed unanimously.

II. Public Comment: None

The next meeting is scheduled for Tuesday, July 16, 2024, and will be held in the Bloomington Police Department Training Room at 10am.

Meeting adjourned at 10:24 am.

2024 CFS COMPARISON STATISTICS

	<i>Breakdown by month - 2024</i>			<i>Jan - June Year Comparison</i>		
	May 2024	June 2024	Monthly	2024	2023	Difference
			Difference			
Calls for Service						
Bean Blossom Fire	14	10	-4	73	80	-7
Bloomington Fire	451	526	75	3,052	3,111	-59
Benton Township			0	0	0	0
Ellettsville Fire	190	256	66	1,139	866	273
Monroe Fire Protection Dist.	453	550	97	2,598	2,111	487
TOTAL FIRE	1,108	1,342	234	6,862	7,081	-219
IU Health EMS	1,297	1,335	38	7,900	7,081	819
Bloomington Police	5,767	5,456	-311	34,311	35,337	-1,026
Ellettsville Police	678	617	-61	3,749	3,355	394
Monroe Co Sheriff	2,615	2,490	-125	15,113	17,101	-1,988
Stinesville Police	0		0	40	124	-84
TOTAL LAW	9,060	8,563	-497	53,213	55,917	-2,704
TOTAL CFS	11,465	11,240	-225	67,975	70,079	-2,104
Phone Calls						
911 Inbound	4,652	4,861	209	27,435	30,177	-2,742
911 Abandoned	615	2,139	1,524	4,694	4,696	-2
TOTAL 911 CALLS	5,267	7,000	1,733	32,129	34,873	-2,744
Average Call Duration	111.1	102.0				
Inbound Admin	5,661	5,825	164	33,596	38,020	-4,424
Abandoned Admin	1,013	1,119	106	5,514	6,287	-773
Outbound Admin	2,620	2,822	202	15,687	16,785	-1,098
Total Admin	9,294	9,766	472	54,797	61,092	-6,295
TOTAL PHONE CALLS	14,561	16,766	2,205	86,926	95,965	-9,039

Combined Ledger by Location (All Detail) within Date Span 05/01/2024 thru 06/30/2024

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
1222.02407.00000.0000	911 Telephone Service			No Department	
	05/14/2024	05/14/2024	Rec/AutoRcpt	58,264.00	Rec:029761 BK:001 Statewide 911
	06/13/2024	06/13/2024	Rec/AutoRcpt	58,264.00	Rec:030028 BK:001 Statewide 911
			Estimated		
	Current		Revenue	58,264.00	0.00
	Total		Revenue	116,528.00	0.00
			Expenditure	0.00	0.00
			Unexpended:		0.00
			Cash:		116,528.00
1222.30006.00000.0000	Contractual			No Department	
	05/01/2024	05/01/2024	Claim/RegDocket	126.85	BK:001 CK:305850 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	05/01/2024	05/01/2024	Claim/RegDocket	143.47	BK:001 CK:305845 Inv:812R06124104 Vend:025089 AT&T Commissioners
	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	20,898.17	BK:001 CK:305952 Inv:3690404TM Vend:011909 AT&T Capital Services Inc. Commissioners
	05/22/2024	05/22/2024	Claim/RegDocket	1,000.00	BK:001 CK:306662 Inv:SIN372419 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	05/22/2024	05/22/2024	Claim/RegDocket	234.20	BK:001 CK:306651 Inv:5556695 Vend:006022 Indiana Office Of Technology Commissioners
	05/22/2024	05/22/2024	Claim/RegDocket	898.59	BK:001 CK:306664 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	05/29/2024	05/29/2024	Claim/RegDocket	1,326.44	BK:001 CK:306738 Inv:4305849808 Vend:025089 AT&T Commissioners
	05/29/2024	05/29/2024	Claim/RegDocket	143.47	BK:001 CK:306738 Inv:812R06124105 Vend:025089 AT&T Commissioners
	05/30/2024	05/30/2024	Claim/RegDocket	234.27	BK:001 CK:307028 Inv:5556695 Vend:006022 Indiana Office Of Technology Commissioners
	05/30/2024	05/30/2024	Claim/RegDocket	234.27	BK:001 CK:307028 Inv:5507932 Vend:006022 Indiana Office Of Technology Commissioners
	06/05/2024	06/05/2024	Claim/RegDocket	126.85	BK:001 CK:306946 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	06/05/2024	06/05/2024	Claim/RegDocket	20,993.40	BK:001 CK:306953 Inv:INV-61690 Vend:001749 RAVE MOBILE SAFETY Commissioners
	06/07/2024	06/07/2024	Claim/RegDocket	2,861.90	BK:001 CK:307100 Inv:1016506 Vend:001160 Smithville Telephone Co Inc Commissioners
	06/07/2024	06/07/2024	Claim/RegDocket	234.27	BK:001 CK:307093 Inv:5629857 Vend:006022 Indiana Office Of Technology Commissioners
	06/07/2024	06/07/2024	Claim/RegDocket	20,898.17	BK:001 CK:307084 Inv:3732048TM Vend:011909 AT&T Capital Services Inc. Commissioners
	06/20/2024	06/20/2024	Claim/RegDocket	898.59	BK:001 CK:307388 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
			Estimated		
	Current		Revenue	0.00	0.00
	Total		Revenue	0.00	0.00
			Expenditure	46,013.18	0.00
			Unexpended:		(73,920.31)
			Cash:		(73,920.31)

** Information obtained from the Investment System.

Combined Ledger by Location (All Detail) within Date Span 05/01/2024 thru 06/30/2024

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
1222.30028.00000.0000	Training/Travel			No Department	
	05/01/2024	05/01/2024	Claim/RegDocket	471.00	BK:001 CK:305844 Inv:1075162-89026 Vend:021468 Apco International Commissioners
	05/01/2024	05/01/2024	Claim/RegDocket	457.00	BK:001 CK:305844 Inv:1075049-89024 Vend:021468 Apco International Commissioners
	05/01/2024	05/01/2024	Claim/RegDocket	655.00	BK:001 CK:305864 Inv:SIN366994 Vend:004795 PRIORITY DISPATCH CORP Commissioners
	05/29/2024	05/29/2024	Claim/RegDocket	705.00	BK:001 CK:306737 Inv:4379 Vend:021468 Apco International Commissioners
	05/29/2024	05/29/2024	Claim/RegDocket	705.00	BK:001 CK:306737 Inv:4380 Vend:021468 Apco International Commissioners
	05/29/2024	05/29/2024	Claim/RegDocket	705.00	BK:001 CK:306737 Inv:4381 Vend:021468 Apco International Commissioners
	06/20/2024	06/20/2024	Claim/RegDocket	537.00	BK:001 CK:307382 Inv:SIN373557 Vend:004795 PRIORITY DISPATCH CORP Commissioners

Estimated Revenue	Receipts	Appropriation	Expenditure
0.00	0.00	0.00	537.00
0.00	0.00	0.00	4,235.00
			Unexpended: (4,235.00)
			Cash: (4,235.00)

Estimated Revenue	Receipts	Appropriation	Expenditure
0.00	58,264.00	0.00	46,550.18
0.00	116,528.00	0.00	78,155.31
			Unexpended: (78,155.31)
			Cash: 38,372.69

Location Totals Current Total

** Information obtained from the Investment System.

Combined Ledger by Location (All Detail) within Date Span 05/01/2024 thru 06/30/2024

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	46,550.18	(78,155.31)
Total	0.00	116,528.00	0.00	78,155.31	Cash: 38,372.69
** Outstanding Investments Current		0.00			
Total		0.00			
Fund Totals Current	0.00	58,264.00	0.00	46,550.18	
Total	0.00	116,528.00	0.00	78,155.31	Cash: 38,372.69

** Information obtained from the Investment System.

Combined Ledger by Location (All Detail) within Date Span 05/01/2024 thru 06/30/2024

Monroe County

The Last Posted Date is 05/31/2024.

	Estimated Revenue	Receipts	Appropriation	Expenditure	Unexpended:
Normal Current	0.00	58,264.00	0.00	46,550.18	(78,155.31)
Total	0.00	116,528.00	0.00	78,155.31	Cash: 38,372.69
** Outstanding Investments Current		0.00			
Total		0.00			
Grand Totals Current	0.00	58,264.00	0.00	46,550.18	
Total	0.00	116,528.00	0.00	78,155.31	Cash: 38,372.69



Detail General Ledger Report

G/L Date Range 05/01/24 - 06/30/24
 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:	\$445,145.36
05/03/2024	2024-00006414	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240503	Payroll Post		60,134.40		505,279.76
05/17/2024	2024-00007362	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240517	Payroll Post		60,897.66		566,177.42
05/31/2024	2024-00008148	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240531	Payroll Post		54,177.43		620,354.85
06/14/2024	2024-00009174	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240614	Payroll Post		52,851.71		673,206.56
06/28/2024	2024-00009881	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240628	Payroll Post		52,886.97		726,093.53
Account Salaries and Wages - Regular Totals							\$280,948.17	\$0.00	\$726,093.53
G/L Account Number	151-14-145000-51130	Salaries and Wages - Overtime						Balance To Date:	\$55,580.53
05/03/2024	2024-00006414	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240503	Payroll Post		6,395.55		61,976.08
05/17/2024	2024-00007362	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240517	Payroll Post		9,749.28		71,725.36
05/31/2024	2024-00008148	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240531	Payroll Post		8,359.77		80,085.13
06/14/2024	2024-00009174	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240614	Payroll Post		9,173.59		89,258.72
06/28/2024	2024-00009881	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240628	Payroll Post		10,932.25		100,190.97
Account Salaries and Wages- Overtime Totals							\$44,610.44	\$0.00	\$100,190.97
G/L Account Number	151-14-145000-51210	FICA						Balance To Date:	\$36,676.97
05/03/2024	2024-00006414	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240503	Payroll Post		4,862.17		41,539.14
05/17/2024	2024-00007362	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240517	Payroll Post		5,200.46		46,739.60
05/31/2024	2024-00008148	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240531	Payroll Post		4,591.47		51,331.07
06/14/2024	2024-00009174	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240614	Payroll Post		4,554.91		55,885.98
06/28/2024	2024-00009881	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240628	Payroll Post		4,692.17		60,578.15
Account FICA Totals							\$23,901.18	\$0.00	\$60,578.15
G/L Account Number	151-14-145000-51220	PERF						Balance To Date:	\$70,866.87
05/03/2024	2024-00006414	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240503	Payroll Post		9,447.28		80,314.15
05/17/2024	2024-00007362	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240517	Payroll Post		9,833.84		90,147.99
05/17/2024	2024-00007517	JE	GL	Oehmich PERF Correction 5.17.24 Pay Date			6.77		90,141.22



Detail General Ledger Report

G/L Date Range 05/01/24 - 06/30/24
 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 151-14-145000-51220 PERF									
05/31/2024	2024-00008148	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240531	Payroll Post		8,880.34	Balance To Date:	\$70,866.87
06/14/2024	2024-00009174	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240614	Payroll Post		8,807.62		99,021.56
06/28/2024	2024-00009881	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240628	Payroll Post		9,062.31		107,829.18
Account PERF Totals							\$46,031.39	\$6.77	\$116,891.49
G/L Account Number 151-14-145000-51320 Other Personal Services -DC Match									
05/03/2024	2024-00006414	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240503	Payroll Post		240.00	Balance To Date:	\$1,920.00
05/17/2024	2024-00007362	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240517	Payroll Post		240.00		2,400.00
05/31/2024	2024-00008148	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240531	Payroll Post		240.00		2,640.00
06/14/2024	2024-00009174	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240614	Payroll Post		240.00		2,880.00
06/28/2024	2024-00009881	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20240628	Payroll Post		240.00		3,120.00
Account Other Personal Services -DC Match Totals							\$1,200.00	\$0.00	\$3,120.00
G/L Account Number 151-14-145000-52420 Other Supplies									
05/10/2024	2024-00006567	JE	AP	A/P Invoice Entry	Accounts Payable		239.27	Balance To Date:	\$1,761.04
Invoice Number Vendor Description									
1RYW-YH4N-6GJQ	Amazon.com Sales, INC (Amazon.com Services LLC)	14-Corrugated Paper Sorter for Dispatch			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1NKG-79DY-KXPL	Amazon.com Sales, INC (Amazon.com Services LLC)	14-8K DisplayPort extension cable for dispatch test 2			04/30/2024	EFT	58694	32.51	32.51
1Q7K-6D9F-TYR3	Amazon.com Sales, INC (Amazon.com Services LLC)	14-(4) Mini DisplayPort to HDMI adapter for dispatch			04/30/2024	EFT	58694	8.90	8.90
1C7F-L3F3-CYPG	Amazon.com Sales, INC (Amazon.com Services LLC)	14-3 DisplayPort to HDMI for 2nd,3rd & 4th dispatch monitor test			04/30/2024	EFT	58694	171.16	171.16
Total							\$239.27	26.70	26.70
Account Other Personal Services -DC Match Totals							76.32	\$239.27	2,076.63
G/L Account Number 151-14-145000-52420 Other Supplies									
05/24/2024	2024-00007461	JE	AP	A/P Invoice Entry	Accounts Payable		76.32	Balance To Date:	\$1,761.04
Invoice Number Vendor Description									
1K13-KGMJ-9WY6	Amazon.com Sales, INC (Amazon.com Services LLC)	14-CPR rescue Mask for Dispatch CPR training			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Total							\$76.32	76.32	76.32



Detail General Ledger Report

G/L Date Range 05/01/24 - 06/30/24
 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	151-14-145000-52420	Other Supplies						Balance To Date:	\$1,761.04
06/21/2024	2024-00009025	JE	AP	A/P Invoice Entry	Accounts Payable		256.32		2,332.95
<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>
16TG-K6K7-6633	Amazon.com Sales, INC (Amazon.com Services LLC)			14-(32) extension cables for J. Goodwin DISPATCH	06/11/2024	EFT	59412	256.32	256.32
							Total	\$256.32	\$256.32
G/L Account Number	151-14-145000-53140	Exterminator Services						Balance To Date:	\$2,332.95
06/07/2024	2024-00008225	JE	AP	A/P Invoice Entry	Accounts Payable		65.00		\$260.00
<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>
60978	Economy Termite & Pest Control, INC			14-Dispatch-monthly pest control-5/9/24	05/28/2024	EFT	59227	65.00	65.00
							Total	\$65.00	\$65.00
G/L Account Number	151-14-145000-53210	Telephone						Balance To Date:	\$325.00
05/10/2024	2024-00006555	JE	AP	A/P Invoice Entry	Accounts Payable		212.20		\$1,273.50
<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>
9962390156	Verizon Wireless			14-BPD cell phone charges 03/24/24-04/23/24	04/30/2024	Check	78388	2,994.72	212.20
							Total	\$2,994.72	\$212.20
05/22/2024	2024-00007742	JE	AP	A/P Invoice Entry	Accounts Payable		215.36		1,701.06
<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>
812R95914305-24	AT&T			14-Dispatch-phone charges 04/11/24-05/10/24-#812 R95-9143 045 6	05/22/2024	Check	78457	215.36	215.36
							Total	\$215.36	\$215.36
06/05/2024	2024-00008589	JE	AP	A/P Invoice Entry	Accounts Payable		212.20		1,913.26
<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>
9964898990	Verizon Wireless			14-BPD cell phone charges 2024	06/05/2024	Check	78517	3,171.86	212.20
							Total	\$3,171.86	\$212.20
06/20/2024	2024-00009565	JE	AP	A/P Invoice Entry	Accounts Payable		215.36		2,128.62
<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>
812R95914306-24	AT&T			14-Dispatch-phone services 5/11-6/10/24	06/20/2024	Check	78569	215.36	215.36
							Total	\$215.36	\$215.36
							Account Telephone Totals	\$855.12	\$0.00
									\$2,128.62



Detail General Ledger Report

G/L Date Range 05/01/24 - 06/30/24
 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
05/01/2024	151-14-145000-53510	JE	AP	Electrical Services	Accounts Payable		3,172.87	Balance To Date:	\$10,109.76
	2024-00006317			A/P Invoice Entry	Invoice Date 05/01/2024	Check			13,282.63
	91012057612503			14-Dispatch-electric bill 03/05/23-04/02/24	Payment Number 78360			Amount 3,172.87	Distribution Amount 3,172.87
	24						Total	\$3,172.87	\$3,172.87
05/15/2024	2024-00007244	JE	AP	A/P Invoice Entry	Accounts Payable		3,283.58		16,566.21
	91012057612504			14-Dispatch-electric bill 04/03/24-05/02/24	Invoice Date 05/15/2024	Check		Amount 3,283.58	Distribution Amount 3,283.58
	24				Payment Number 78417		Total	\$3,283.58	\$3,283.58
Electrical Services Totals Account Payable \$6,456.45 Balance To Date: \$0.00 Invoice Date 05/15/2024 Payment Number 78414 Amount 77.05 Distribution Amount 77.05 Payment Type Check									
05/15/2024	151-14-145000-53530	JE	AP	Water and Sewer	Accounts Payable		77.05	Balance To Date:	\$229.44
	2024-00007244			A/P Invoice Entry	Invoice Date 05/15/2024	Check			306.49
	200251-001 0424			14-Dispatch Ctr-water/sewer bill April 2024	Payment Number 78414		Total	\$77.05	\$77.05
	0424						Total	\$77.05	\$77.05
Water and Sewer Totals Account Payable \$64.12 Balance To Date: \$0.00 Invoice Date 06/20/2024 Payment Number 78575 Amount 64.12 Distribution Amount 64.12 Payment Type Check									
06/20/2024	2024-00009565	JE	AP	A/P Invoice Entry	Accounts Payable		64.12		370.61
	2024-00009565			A/P Invoice Entry	Invoice Date 06/20/2024	Check		Amount 64.12	Distribution Amount 64.12
	0524			14-Dispatch Ctr-water/sewer bill-May 2024	Payment Number 78575		Total	\$64.12	\$64.12
	0524						Total	\$64.12	\$64.12
Water and Sewer Totals Account Payable \$141.17 Balance To Date: \$0.00 Invoice Date 05/14/2024 Payment Number 59003 Amount 2,190.00 Distribution Amount 2,190.00 Payment Type EFT									
05/24/2024	151-14-145000-53610	JE	AP	Building Repairs	Accounts Payable		\$141.17	Balance To Date:	\$370.61
	2024-00007461			A/P Invoice Entry	Invoice Date 05/14/2024	EFT			\$3,117.12
	ZW12686			14-DISPATCH- repair AC- not working-4/19/24	Payment Number 59003		Total	\$2,190.00	\$2,190.00
	ZW12686						Total	\$2,190.00	\$2,190.00
Building Repairs Totals Account Payable \$2,190.00 Balance To Date: \$0.00 Invoice Date 04/30/2024 Payment Number 58743 Amount 895.58 Distribution Amount 895.58 Payment Type EFT									
05/10/2024	151-14-145000-53630	JE	AP	Machinery and Equipment Repairs	Accounts Payable		1,469.98	Balance To Date:	\$5,307.12
	2024-00006567			A/P Invoice Entry	Invoice Date 04/30/2024	EFT			\$1,485.50
	N8-97579			14-replace batteries & test/Dispatch generator-3/26/24	Payment Number 58743		Total	\$1,469.98	\$2,955.48
	N8-97579						Total	\$1,469.98	\$1,469.98
Machinery and Equipment Repairs Totals Account Payable \$1,469.98 Balance To Date: \$0.00 Invoice Date 04/30/2024 Payment Number 58743 Amount 895.58 Distribution Amount 895.58 Payment Type EFT									



Detail General Ledger Report

G/L Date Range 05/01/24 - 06/30/24
 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	151-14-145000-53630			Machinery and Equipment Repairs				Balance To Date:	\$1,485.50
05/10/2024	2024-00006567	JE	AP	A/P Invoice Entry	Accounts Payable		1,469.98		2,955.48
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
179677	Jerry's Appliance Repair, INC	14-repair Dispatch refrigerator-4/10/24			04/30/2024	Check	78375	574.40	574.40
							Total	\$1,469.98	\$1,469.98
06/07/2024	2024-00008225	JE	AP	A/P Invoice Entry	Accounts Payable		6,966.12		9,921.60
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
871295362	Kone INC	14-monthly elevator maintenance			05/28/2024	EFT	59273	272.87	272.87
871322642	Kone INC	14-Dispatch-monthly elevator maintenance-April 2024			05/28/2024	EFT	59273	272.87	272.87
871349081	Kone INC	14-Dispatch-monthly elevator maintenance-May 2024			05/28/2024	EFT	59273	317.76	317.76
W10141	Huston Electric Holding CORP (Cassady Electric)	14-Replaced GFCL and cord cap in generator/Dispatch			05/28/2024	EFT	59256	428.13	428.13
N8-475	Cummins INC dba Cummins Sales and Service	14-repairs to Dispatch generator and load test-4/10/24			05/28/2024	EFT	59221	5,674.49	5,674.49
							Total	\$6,966.12	\$6,966.12
06/13/2024	2024-00009250	JE	GL	14-transfer expense to correct program line			190.00		10,111.60
06/21/2024	2024-00009025	JE	AP	A/P Invoice Entry	Accounts Payable		1,460.88		11,572.48
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
871374809	Kone INC	14-Dispatch-monthly elevator maintenance-June 2024			06/11/2024	EFT	59544	317.76	317.76
N8-1341	Cummins INC dba Cummins Sales and Service	14-set time for Dispatch generator to run test			06/11/2024	EFT	59465	1,143.12	1,143.12
							Total	\$1,460.88	\$1,460.88
G/L Account Number	151-14-145000-53990			Machinery and Equipment Repairs Totals			\$10,086.98	\$0.00	\$11,572.48
05/24/2024	2024-00007461	JE	AP	A/P Invoice Entry	Accounts Payable		771.47	Balance To Date:	\$6,056.77
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2999	First Arriving LLC	14-2024 digital signage software renewal/DISPATCH-6/1/24-5/31/25			05/14/2024	EFT	58995	771.47	771.47
							Total	\$771.47	\$771.47



Detail General Ledger Report

G/L Date Range 05/01/24 - 06/30/24
 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
06/07/2024	151-14-145000-53990	JE	AP	Other Services and Charges A/P Invoice Entry	Accounts Payable		35.00	Balance To Date:	\$6,056.77
	2024-00008225				Invoice Date				6,863.24
	Vendor				05/28/2024				
	Shredding and Storage Unlimited, LLC				EFT				
	14-shredding/Dispatch-1.96 gallon tote-4/26/24								
	Payment Number				59332				
	Amount				35.00				
	Distribution Amount				35.00				
	Total				\$35.00				
06/21/2024	2024-00009025	JE	AP	A/P Invoice Entry	Accounts Payable		214.95	Balance To Date:	7,078.19
	Vendor				Invoice Date				
	ABR Images				06/11/2024				
	14-magnets (100) & posters (2)-Dispatch				EFT				
	Payment Number				59407				
	Amount				214.95				
	Distribution Amount				214.95				
	Total				\$214.95				
G/L Account Number	151-14-145000-54510	Other Services and Charges Totals							
06/21/2024	2024-00009025	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,021.42	Balance To Date:	\$7,078.19
	Vendor				Invoice Date				\$23,270.90
	Perfect Power, INC				06/11/2024				65,007.90
	14-replace 1 UPS for Dispatch generator				EFT				
	Payment Number				59598				
	Amount				41,737.00				
	Distribution Amount				41,737.00				
	Total				\$41,737.00				
G/L Account Number	151-14-145000-54510	Other Capital Outlays Totals							
06/21/2024	2024-00009025	JE	AP	A/P Invoice Entry	Accounts Payable		\$41,737.00	Balance To Date:	\$65,007.90
	Vendor				Invoice Date				\$23,270.90
	Perfect Power, INC				06/11/2024				65,007.90
	14-replace 1 UPS for Dispatch generator				EFT				
	Payment Number				59598				
	Amount				41,737.00				
	Distribution Amount				41,737.00				
	Total				\$41,737.00				
Account	Other Capital Outlays Totals								
Account	Dispatch Totals	\$41,737.00							
Program	Dispatch Totals	\$459,816.23							
Department	Police Totals	\$459,816.23							
Fund	Public Safety L I T(S9505) Totals	\$459,816.23							
Grand Totals	Grand Totals	\$6.77							