

Notice of Meeting

Central Emergency Dispatch Policy Board Regular Session

July 21, 2020 10:00 am
Bloomington Police Department
Training Room
220 E. 3rd Street
Bloomington, IN 47401

AGENDA

- I Approval of Minutes
 - January 21, 20120
- II Personnel Update
- III Committee Reports - No active committees
- IV Statistics – 2019 Recap, 2020 to-date
- V Old Business
 - Novak Consulting Group update
 - Pulse Point Update
- VI New Business
 - Approval of claims/contracts
 - Status of ProQA implementation
- VII Police/Sheriff/Fire/EMS Business
- VIII Public Comment
- IX Next meeting September 22, 2020

Central Emergency Dispatch Policy Board

January 21, 2020 Minutes

Members present: Russell Brummett, Shannon Bunger, Dustin Dillard, Joe Qualters & Jayme Washel

Attendees:

Jennifer Lloyd, City Legal	Joel Bomgardner, NMFT
Eli Eccles, BPD	Amy Hensley, Central Dispatch
Mike Corrman, EVFD	Kevin Patton, EVFD
Jason Moore, BFD	Allison Moore, Monroe County EMA
Kate Petroline, Monroe County EMA	Brad Swain, MCSO
Ryan Pedigo, BPD	Christine Bartlett, Ferguson Law Office
George Cornwell, Monroe Fire Protection District	

Meeting called to order at 10:01 a.m. by Chairperson Joe Qualters.

Qualters introduced the two newest members of the Policy Board, Shannon Bunger, Deputy Chief of IUPD and Dustin Dillard, Chief of Monroe Fire Protection District.

AGENDA

- I. Approval of Minutes: Motion from Brummett for approval of the November 19, 2019 minutes. Washel seconded the motion. Unanimously approved.
- II. Personnel Update: Amy Hensley said that Dispatch is authorized 25.5 FTE (full time employees), but currently only has 22. There are currently four supervisor positions. Two supervisors are working, one is on medical leave and the other spot is vacant. That opening will be posted soon.

Interviews and backgrounds are being done on the Training Coordinator position.

- III. Committee Reports: None - no active committees.

- IV. Statistics: See packet for stats. Qualters had told Telecommunications Manager Amy Hensley that she didn't need to get too deep with the CFS stats since this was her first time pulling them. However, the Board would like to see stats at some point in the future.

Amy welcomes input on what specifically the members are wanting to see and asked them to reach out to her at any time with their request

- V. Old Business:

- *Novak Consulting Group update:* Assistant City Attorney Jennifer Lloyd said that City Attorney Mike Rouker has reviewed the preliminary report and has no issues with it. Captain Ryan Pedigo said that a meeting with

Novak is scheduled for the end of January, but is unsure if the meeting is to go over the preliminary report or the final report.

VI. New Business:

- *Claims:* Brummert made a motion to approve the 911 fund and PS Lit fund claims. Washel seconded the motion. Unanimously approved.
- *2020 Board Member Chair & Vice-Chair Election:* Jayme Washel nominated Joe Qualters to be the Chairperson for 2020. Russell Brummert seconded the motion. Qualters accepted the nomination. Approved by all other Board members.

Washel nominated Russell Brummert for the Vice-Chairperson position. Qualters seconded the motion. Brummert accepted the nomination. Approved by all other Board members.

- *Training Coordinator job posting and description:* Amy Hensley updated the title and cleaned up the wording of the job description. The new Training Coordinator will also be the Assistant Telecommunications Manager in the absence of the Telecommunications Manager.

VII. Police/Sheriff/Fire/EMS: None

VIII. Public Comment: EMS has been having a problem with Pulse Point. Pulse Point has been transmitting all EMS and fire calls. Only cardiac calls are to be transmitted.

There has been a man showing up on calls, posing as an EMS worker. He has shown up at home addresses posing as medical personnel.

Because of this Kelly Mullis recommends that Pulse Point be shut down and no longer allowed to transmit calls. BPD Captain Ryan Pedigo and Assistant City Fire Chief Jayme Washel have talked about what benefits Pulse Point has provided and if it has actually helped. Data on whether it has helped or not has not been seen.

Board member & Deputy Chief of IUPD Shannon Bunger had an individual admit that he was using Pulse Point to find out about calls and was showing up on the scenes of accidents.

Washel asked Kelly to look into getting stats on the calls to see if it is a benefit. Qualters asked if there are limits to the radius that can be set. Can private property information not be released? He suggested that IU Health look in whether or not there is a solution to the problem.

CAD/RMS Coordinator Eli Eccles thinks that Pulse Point may be able to be set to CPR notification calls only. If doing that creates more work for Central Dispatch Qualters is not in favor of that.

City Fire Chief Jason Moore thinks that it is a good benefit. He supports the program as long as it is being used for the original intent.

Qualters would like an update at the next meeting about Pulse Point.

The next regular meeting is scheduled for Tuesday, March 24, 2020 at 10:00 am in the Training Room at BPD.

Brummett made a motion to adjourn. Cormman seconded it. Meeting adjourned at 10:32 am.

UPDATE: On March 17, 2020 the March 24th meeting was cancelled. The next meeting is scheduled for May 19, 2020.

UPDATE: On May 11, 2020 the May 19th meeting was cancelled. The next meeting is scheduled for July 21, 2020.

Calls Per Hour

Monroe County

301 South Walnut Street

Bloomington, IN 47401

County: Monroe

Year:

2019

Agency Affiliation

Emergency Communications

Report Date: 07/15/2020 14:56:36
 Report Date From: 01/01/2019
 Report Date To: 07/15/2020
 Period Group: Month
 Time Group: 60 Minute
 Time Block: 00:00 - 23:59
 Days Of Week: All
 Call Type: All
 Abandoned Filters: Include Abandoned
 Include Outbound: Inbound Only
 Agency Affiliation: All

Date	00:00	01:00	02:00	03:00	04:00	05:00	06:00	07:00	08:00	09:00	10:00	11:00	12:00	13:00	14:00	15:00	16:00	17:00	18:00	19:00	20:00	21:00	22:00	23:00	Total
January 2019	399	323	289	272	187	224	315	406	463	590	568	703	746	744	827	776	880	826	744	757	708	574	525	431	13277
February 2019	324	303	221	216	157	160	270	377	501	600	583	585	703	778	728	762	839	797	692	572	597	559	499	393	12216
March 2019	378	310	269	243	228	178	224	355	411	540	573	634	724	713	766	772	882	884	731	678	628	546	522	436	12625
April 2019	469	370	299	253	196	204	243	366	500	604	621	694	749	772	780	794	889	808	766	727	661	613	591	514	13483
May 2019	345	306	253	220	162	191	255	354	474	631	711	774	737	808	822	872	898	853	721	683	654	603	562	455	13344
June 2019	372	317	257	191	189	212	248	354	498	594	735	664	697	804	804	835	920	893	809	841	744	623	588	409	13598
July 2019	377	305	232	200	170	173	267	377	493	621	715	726	805	774	873	888	900	924	763	724	712	690	627	526	13862
August 2019	444	354	292	255	219	220	328	414	598	756	779	821	917	889	859	955	985	956	931	804	804	733	602	568	15483
September 2019	470	389	271	239	196	235	291	416	547	637	684	828	895	888	929	942	1044	929	856	802	775	749	657	559	15228
October 2019	463	364	343	251	213	194	305	466	622	687	738	828	779	792	920	905	1056	932	881	788	698	629	584	515	14953
November 2019	443	412	265	217	231	245	292	372	505	667	786	768	743	784	836	847	901	909	847	741	646	573	517	470	14017
December 2019	371	319	262	227	199	203	282	380	517	594	647	723	737	719	714	726	866	924	802	647	587	557	525	384	12912
Total	4855	4072	3253	2784	2347	2439	3320	4637	6129	7521	8140	8748	9232	9465	9858	10074	11060	10635	9543	8764	8214	7449	6799	5660	164998
Abandoned Calls	251	185	151	127	116	118	176	370	737	887	954	998	1034	1023	1115	1138	955	941	889	797	753	732	336	272	15055

Calls Per Hour

Monroe County

301 South Walnut Street

Bloomington, IN 47401

County: Monroe

Year:

2020

Agency Affiliation

Emergency Communications

Report Date: 07/15/2020 14:56:36
 Report Date From: 01/01/2019
 Report Date To: 07/15/2020
 Period Group: Month
 Time Group: 60 Minute
 Time Block: 00:00 - 23:59
 Days Of Week: All
 Call Type: All
 Abandoned Filters: Include Abandoned
 Include Outbound: Inbound Only
 Agency Affiliation: All

Date	00:00	01:00	02:00	03:00	04:00	05:00	06:00	07:00	08:00	09:00	10:00	11:00	12:00	13:00	14:00	15:00	16:00	17:00	18:00	19:00	20:00	21:00	22:00	23:00	Total
January 2020	389	303	238	214	173	205	282	351	507	646	623	704	673	791	828	835	881	772	673	618	613	570	524	443	12856
February 2020	380	290	260	251	177	165	215	373	473	596	600	674	719	738	754	854	823	815	763	592	562	486	483	412	12455
March 2020	379	296	252	227	173	194	281	335	478	542	654	669	729	741	746	872	856	846	721	684	581	539	548	446	12789
April 2020	288	247	189	141	145	165	215	227	371	437	572	607	636	692	673	695	742	763	644	590	589	598	462	356	11044
May 2020	455	324	257	225	186	198	267	301	423	520	635	677	739	793	801	797	878	854	805	806	683	720	612	522	13478
June 2020	400	329	263	184	200	199	292	277	428	560	710	785	756	859	809	879	933	823	806	650	637	653	665	411	13508
July 2020	190	175	125	126	87	84	141	178	253	315	357	394	393	393	417	381	426	359	371	415	385	358	340	289	6952
Total	2481	1964	1584	1368	1141	1210	1693	2042	2933	3616	4151	4510	4645	5007	5028	5313	5539	5232	4783	4355	4050	3924	3634	2879	83082
Abandoned Calls	122	92	70	79	63	80	121	199	377	442	498	519	513	545	577	661	588	581	496	492	411	448	202	151	8327

Last 12 Months Answer Time

Monroe County

301 South Walnut Street

Bloomington, IN 47401

County: Monroe

Years: 2019 - 2020

Agency Affiliation: Emergency Communications

Report Date: 07/15/2020 16:28:37

Report Date From: 07/01/2019

Report Date To: 06/30/2020

Call Type: 911 Calls

Abandoned Filters: Include Abandoned

Agency Affiliation: All

The Last 12 Months Answer Time Report is representative of the caller's answer time experience. Seizure-to-Answer Time is measured from the time of call seizure to the time of agent answer. Times shown include Setup, and may include Queue Seconds and/or Ring Seconds depending on PSAP configuration.

	PSAP						
	Total Calls	Percent Answered Within 10 Secs	Percent Answered Within 15 Secs	Percent Answered Within 20 Secs	Percent Answered Within 40 Secs	Percent Answered Within 60 Secs	Percent Answered Within 120 Secs
July	5,524	97.88 %	99.73 %	99.91 %	100.00 %	100.00 %	100.00 %
August	6,103	97.46 %	99.56 %	99.82 %	100.00 %	100.00 %	100.00 %
September	6,309	96.61 %	99.27 %	99.73 %	100.00 %	100.00 %	100.00 %
October	6,242	97.92 %	99.49 %	99.84 %	100.00 %	100.00 %	100.00 %
November	5,852	98.07 %	99.49 %	99.78 %	100.00 %	100.00 %	100.00 %
December	5,367	96.89 %	98.70 %	99.18 %	100.00 %	100.00 %	100.00 %
January	5,040	98.75 %	99.80 %	99.96 %	100.00 %	100.00 %	100.00 %
February	5,035	98.27 %	99.58 %	99.84 %	100.00 %	100.00 %	100.00 %
March	5,135	98.38 %	99.61 %	99.81 %	100.00 %	100.00 %	100.00 %
April	4,244	98.28 %	99.67 %	99.84 %	100.00 %	100.00 %	100.00 %
May	5,394	98.57 %	99.74 %	99.93 %	100.00 %	100.00 %	100.00 %
June	5,290	97.62 %	99.40 %	99.66 %	100.00 %	100.00 %	100.00 %
Total	65,535	97.86 %	99.49 %	99.77 %	100.00 %	100.00 %	100.00 %

Call Summary

Monroe County

301 South Walnut Street

Bloomington, IN 47401

County: Monroe

Year:

2019

Agency Affiliation

Emergency Communications

Report Date: 07/15/2020 16:18:12

Report Date From: 01/01/2019

Report Date To: 07/15/2020

Period Group: Quarter

Days Of Week: All

Call Type: All

Abandoned Filters: Include Abandoned

NSI Filters: NSI Included in 911 Totals

Agency Affiliation: All

		Q1 - 01/01/2019-03 /31/2019	Q2 - 04/01/2019-06 /30/2019	Q3 - 07/01/2019-09 /30/2019	Q4 - 10/01/2019-12 /31/2019	Total
911	Inbound	12,630	14,075	15,919	15,169	57,793
	Abandoned	1,567	1,763	2,017	2,292	7,639
	Abandoned %	11.04%	11.13%	11.25%	13.13%	11.67%
	Unparsed	0	0	0	0	0
	Total	14,197	15,838	17,936	17,461	65,432
10-Digit Emerg	Inbound	0	0	0	0	0
	Abandoned	0	0	0	0	0
	Outbound	0	0	0	0	0
	Unparsed	0	0	0	0	0
	Total	0	0	0	0	0
Administrative	Inbound	22,416	22,890	24,626	22,218	92,150
	Abandoned	1,505	1,697	2,011	2,203	7,416
	Outbound	10,932	10,580	11,035	10,407	42,954
	Unparsed	0	0	0	0	0
	Total	34,853	35,167	37,672	34,828	142,520
	Avg Call Duration	74.3	73.7	74.5	73.3	74.0
	Total	49,050	51,005	55,608	52,289	207,952

Call Summary

Monroe County

301 South Walnut Street

Bloomington, IN 47401

County: Monroe

Year: 2020

Agency Affiliation: Emergency Communications

Report Date: 07/15/2020 16:18:12
 Report Date From: 01/01/2019
 Report Date To: 07/15/2020
 Period Group: Quarter
 Days Of Week: All
 Call Type: All
 Abandoned Filters: Include Abandoned
 NSI Filters: NSI Included in 911 Totals
 Agency Affiliation: All

		Q1 - 01/01/2020-03 /31/2020	Q2 - 04/01/2020-06 /30/2020	Q3 - 07/01/2020-09 /30/2020	Total
911	Inbound	13,246	13,023	2,412	28,681
	Abandoned	1,964	1,905	322	4,191
	Abandoned %	12.91%	12.76%	11.78%	12.75%
	Unparsed	0	0	0	0
	Total	15,210	14,928	2,734	32,872
10-Digit Emerg	Inbound	0	0	0	0
	Abandoned	0	0	0	0
	Outbound	0	0	0	0
	Unparsed	0	0	0	0
	Total	0	0	0	0
Administrative	Inbound	21,069	21,186	3,844	46,099
	Abandoned	1,821	1,916	400	4,137
	Outbound	10,193	9,666	1,744	21,603
	Unparsed	0	0	0	0
	Total	33,083	32,768	5,988	71,839
	Avg Call Duration	74.9	76.5	76.2	75.7
	Total	48,293	47,696	8,722	104,711



Detail General Ledger Report

G/L Date Range 04/14/20 - 07/31/20

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 151-14-145000-51110 Salaries and Wages - Regular								Balance To Date:	\$315,378.58
04/24/2020	2020-00006038	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20200424	Payroll Post		35,253.78		350,632.36
05/08/2020	2020-00006910	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20200508	Payroll Post		35,332.60		385,964.96
05/22/2020	2020-00007493	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20200522	Payroll Post		35,594.17		421,559.13
06/05/2020	2020-00008029	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20200605	Payroll Post		34,930.46		456,489.59
06/18/2020	2020-00008518	JE	HR	Payroll Post Manual Manual 5884	Payroll Post		200.00		456,689.59
06/19/2020	2020-00008736	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20200619	Payroll Post		38,407.28		495,096.87
07/02/2020	2020-00009317	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20200702	Payroll Post		42,493.23		537,590.10
07/17/2020	2020-00009977	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20200717	Payroll Post		42,114.59		579,704.69
Account Salaries and Wages - Regular Totals							\$264,326.11	\$0.00	\$579,704.69
G/L Account Number 151-14-145000-51130 Salaries and Wages- Overtime								Balance To Date:	\$27,795.80
04/24/2020	2020-00006038	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20200424	Payroll Post		5,787.36		33,583.16
05/08/2020	2020-00006910	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20200508	Payroll Post		928.68		34,511.84
05/22/2020	2020-00007493	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20200522	Payroll Post		1,329.37		35,841.21
06/05/2020	2020-00008029	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20200605	Payroll Post		4,144.97		39,986.18
06/19/2020	2020-00008736	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20200619	Payroll Post		6,536.74		46,522.92
07/02/2020	2020-00009317	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20200702	Payroll Post		2,652.64		49,175.56
07/17/2020	2020-00009977	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20200717	Payroll Post		5,457.11		54,632.67
Account Salaries and Wages- Overtime Totals							\$26,836.87	\$0.00	\$54,632.67
G/L Account Number 151-14-145000-51210 FICA								Balance To Date:	\$24,348.14
04/24/2020	2020-00006038	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20200424	Payroll Post		2,921.01		27,269.15
05/08/2020	2020-00006910	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20200508	Payroll Post		2,555.36		29,824.51
05/22/2020	2020-00007493	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20200522	Payroll Post		2,605.97		32,430.48
06/05/2020	2020-00008029	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20200605	Payroll Post		2,770.62		35,201.10



Detail General Ledger Report

G/L Date Range 04/14/20 - 07/31/20

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 151-14-145000-51210 FICA								Balance To Date:	\$24,348.14	
06/18/2020	2020-00008518	JE	HR	Payroll Post Manual Manual 5884	Payroll Post		15.31		35,216.41	
06/19/2020	2020-00008736	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20200619	Payroll Post		3,208.00		38,424.41	
07/02/2020	2020-00009317	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20200702	Payroll Post		3,231.33		41,655.74	
07/17/2020	2020-00009977	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20200717	Payroll Post		3,430.92		45,086.66	
							Account FICA Totals	\$20,738.52	\$0.00	\$45,086.66
G/L Account Number 151-14-145000-51220 PERF								Balance To Date:	\$48,671.04	
04/24/2020	2020-00006038	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20200424	Payroll Post		5,827.85		54,498.89	
05/08/2020	2020-00006910	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20200508	Payroll Post		5,149.09		59,647.98	
05/22/2020	2020-00007493	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20200522	Payroll Post		5,243.15		64,891.13	
06/05/2020	2020-00008029	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20200605	Payroll Post		5,548.72		70,439.85	
06/18/2020	2020-00008518	JE	HR	Payroll Post Manual Manual 5884	Payroll Post		28.40		70,468.25	
06/19/2020	2020-00008736	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20200619	Payroll Post		6,382.06		76,850.31	
07/02/2020	2020-00009317	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20200702	Payroll Post		6,410.71		83,261.02	
07/17/2020	2020-00009977	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20200717	Payroll Post		6,755.19		90,016.21	
							Account PERF Totals	\$41,345.17	\$0.00	\$90,016.21
G/L Account Number 151-14-145000-51230 Health and Life Insurance								Balance To Date:	\$242,658.00	
07/01/2020	2020-00000256	JE	GL	Allocate Health Insurance to HIT Fund 3/4			121,329.00		363,987.00	
							Account Health and Life Insurance Totals	\$121,329.00	\$0.00	\$363,987.00
G/L Account Number 151-14-145000-52110 Office Supplies								Balance To Date:	\$266.97	
05/15/2020	2020-00007008	JE	AP	A/P Invoice Entry	Accounts Payable		69.04		336.01	
<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>		
480817829001	Office Depot, INC		14-Dispatch-3 hole punch, tabs, dividers	05/05/2020	EFT	35177	60.67	60.67		
480817830001	Office Depot, INC		14-Dispatch-index cards	05/05/2020	EFT	35177	8.37	8.37		
							Total	\$69.04	\$69.04	
							Account Office Supplies Totals	\$69.04	\$0.00	\$336.01



Detail General Ledger Report

G/L Date Range 04/14/20 - 07/31/20

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 151-14-145000-52210 Institutional Supplies								Balance To Date:	\$62.29	
05/01/2020	2020-00006238	JE	AP	A/P Invoice Entry	Accounts Payable		252.18		314.47	
<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>	
3172420	Acorn Distributors, INC			14-Dispatch-towel roll 8" Kleenex - 12/425/cs-(3)	04/21/2020	EFT	34861	252.18	252.18	
							Total	\$252.18	\$252.18	
05/15/2020	2020-00007008	JE	AP	A/P Invoice Entry	Accounts Payable		212.18		526.65	
<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>	
3174098	Acorn Distributors, INC			14-Dispatch-disinfectant wipes, trash bags, soap-4/27/20	05/05/2020	EFT	35051	212.18	212.18	
							Total	\$212.18	\$212.18	
06/12/2020	2020-00008128	JE	AP	A/P Invoice Entry	Accounts Payable		55.42		582.07	
<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>	
3174098A	Acorn Distributors, INC			14-COVID-19 purchases for DISPATCH	06/02/2020	EFT	35490	237.62	55.42	
							Total	\$237.62	\$55.42	
06/12/2020	2020-00008128	JE	AP	A/P Invoice Entry	Accounts Payable		182.20		764.27	
				COVID 19 - COVID-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>	
3174098A	Acorn Distributors, INC			14-COVID-19 purchases for DISPATCH	06/02/2020	EFT	35490	237.62	182.20	
							Total	\$237.62	\$182.20	
							Account Institutional Supplies Totals	\$701.98	\$0.00	\$764.27
G/L Account Number 151-14-145000-52420 Other Supplies								Balance To Date:	\$3,297.57	
04/17/2020	2020-00005409	JE	AP	A/P Invoice Entry	Accounts Payable		15.98		3,313.55	
<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>	
459968854579	Synchrony Bank			14-Dispatch-silicone keyboard covers-1	04/07/2020	EFT	34820	7.99	7.99	
775333446678	Synchrony Bank			14-Dispatch-silicone keyboard covers-1	04/07/2020	EFT	34820	7.99	7.99	
							Total	\$15.98	\$15.98	
05/15/2020	2020-00007008	JE	AP	A/P Invoice Entry	Accounts Payable		108.43		3,421.98	
<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>	
200337	DR Myers Distributing (Drivers License Guide Co)			14-US ID Manual renewal DISPATCH	05/05/2020	Check	71790	82.50	82.50	
444874545389	Synchrony Bank			14-Dispatch-key cabinet lock box, key tags	05/05/2020	EFT	35218	25.93	25.93	
							Total	\$108.43	\$108.43	



Detail General Ledger Report

G/L Date Range 04/14/20 - 07/31/20

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:	\$3,297.57		
05/15/2020	2020-00007008	JE	AP	A/P Invoice Entry	Accounts Payable		58.52		3,480.50		
COVID 19 - COVID-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>		
464911857001	Office Depot, INC			14-COVID 19-gloves-4 boxes	05/05/2020	EFT	35177	33.08	33.08		
464911857002	Office Depot, INC			14-COVID 19-gloves-1 box	05/05/2020	EFT	35177	8.36	8.36		
464911857003	Office Depot, INC			14-COVID 19-gloves-2 boxes	05/05/2020	EFT	35177	17.08	17.08		
							Total	\$58.52	\$58.52		
05/29/2020	2020-00007588	JE	AP	A/P Invoice Entry	Accounts Payable		50.04		3,530.54		
<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>		
987675665599	Synchrony Bank			14-Dispatch-masks (8)	05/19/2020	EFT	35433	50.04	50.04		
							Total	\$50.04	\$50.04		
06/26/2020	2020-00008965	JE	AP	A/P Invoice Entry	Accounts Payable		1,274.98		4,805.52		
<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>		
906969	Paragon Micro, INC			14-6th computer for Dispatch Training Room	06/16/2020	EFT	35875	1,274.98	1,274.98		
							Total	\$1,274.98	\$1,274.98		
							Account	Other Supplies Totals	\$1,507.95	\$0.00	\$4,805.52
G/L Account Number 151-14-145000-53140 Exterminator Services								Balance To Date:	\$195.00		
07/10/2020	2020-00009369	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>		
33486	Economy Termite & Pest Control, INC			14-Dispatch-monthly pest control-6/12/20	06/30/2020	EFT	36032	65.00	65.00		
							Total	\$65.00	\$65.00		
							Account	Exterminator Services Totals	\$65.00	\$0.00	\$260.00
G/L Account Number 151-14-145000-53210 Telephone								Balance To Date:	\$647.55		
04/20/2020	2020-00006053	JE	AP	A/P Invoice Entry	Accounts Payable		215.85		863.40		
<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>		
812R95914304-20	AT&T			14-phone charges3/11-4/10/20-#812 R95-9143 045 6	04/20/2020	Check	71648	215.85	215.85		
							Total	\$215.85	\$215.85		
05/18/2020	2020-00007512	JE	AP	A/P Invoice Entry	Accounts Payable		215.85		1,079.25		
<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>		
812R95914305-20	AT&T			14-phone charges 4/11-5/10/20-#812 R95-9143 045 6	05/18/2020	Check	71848	215.85	215.85		
							Total	\$215.85	\$215.85		



Detail General Ledger Report

G/L Date Range 04/14/20 - 07/31/20

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 151-14-145000-53210 Telephone								Balance To Date:	\$647.55	
06/24/2020	2020-00009185	JE	AP	A/P Invoice Entry	Accounts Payable		215.85		1,295.10	
<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>	
812R95914306-20	AT&T			14-phone charges 5/11-6/10/20-#812 R95-9143 045 6	06/24/2020	Check	72039	215.85	215.85	
							Total	\$215.85	\$215.85	
							Account Telephone Totals	\$647.55	\$0.00	\$1,295.10
G/L Account Number 151-14-145000-53510 Electrical Services								Balance To Date:	\$8,835.43	
04/15/2020	2020-00005630	JE	AP	A/P Invoice Entry	Accounts Payable		2,653.61		11,489.04	
<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>	
DISPATCH-040120	Duke Energy			19-Dispatch Ctr-electric bill 3/3-4/1/20	04/15/2020	Check	71638	2,653.61	2,653.61	
							Total	\$2,653.61	\$2,653.61	
05/13/2020	2020-00007264	JE	AP	A/P Invoice Entry	Accounts Payable		2,601.51		14,090.55	
<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>	
DISPATCH-050620	Duke Energy			19-Dispatch-electric bill 4/1-5/1/20	05/13/2020	Check	71829	2,601.51	2,601.51	
							Total	\$2,601.51	\$2,601.51	
06/24/2020	2020-00009185	JE	AP	A/P Invoice Entry	Accounts Payable		3,365.68		17,456.23	
<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>	
DISPATCH-060420	Duke Energy			19-Dispatch-electric bill 5/1-6/4/20	06/24/2020	Check	72056	3,365.68	3,365.68	
							Total	\$3,365.68	\$3,365.68	
07/13/2020	2020-00009980	JE	AP	A/P Invoice Entry	Accounts Payable		2,718.50		20,174.73	
<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>	
DISPATCH-070220	Duke Energy			19-Dispatch-electric bill 6/2-7/1/20	07/13/2020	Check	72168	2,718.50	2,718.50	
							Total	\$2,718.50	\$2,718.50	
							Account Electrical Services Totals	\$11,339.30	\$0.00	\$20,174.73
G/L Account Number 151-14-145000-53530 Water and Sewer								Balance To Date:	\$0.00	
04/15/2020	2020-00005630	JE	AP	A/P Invoice Entry	Accounts Payable		101.72		101.72	
<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>	
DISPATCH-MAR 20	City Of Bloomington Utilities			19-Dispatch-water/sewer bill - March 2020	04/15/2020	Check	71632	101.72	101.72	
							Total	\$101.72	\$101.72	



Detail General Ledger Report

G/L Date Range 04/14/20 - 07/31/20

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 151-14-145000-53530 Water and Sewer								Balance To Date:	\$0.00	
05/13/2020	2020-00007264	JE	AP	A/P Invoice Entry	Accounts Payable		112.87		214.59	
<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>	
DISPATCH-APR 20	City Of Bloomington Utilities			19-Dispatch Center-water/sewer bill-April 2020	05/13/2020	Check	71824	112.87	112.87	
							Total	\$112.87	\$112.87	
06/10/2020	2020-00008457	JE	AP	A/P Invoice Entry	Accounts Payable		79.42		294.01	
<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>	
DISPATCH-MAY 20	City Of Bloomington Utilities			19-Dispatch Center-water/sewer bill-May 2020	06/10/2020	Check	71962	79.42	79.42	
							Total	\$79.42	\$79.42	
							Account Water and Sewer Totals	\$294.01	\$0.00	\$294.01
G/L Account Number 151-14-145000-53610 Building Repairs								Balance To Date:	\$2,259.20	
04/17/2020	2020-00005409	JE	AP	A/P Invoice Entry	Accounts Payable		1,930.00		4,189.20	
<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>	
C006000	Harrell Fish, INC (HFI)			14-Dispatch-Spring 2020 PM	04/07/2020	EFT	34747	1,930.00	1,930.00	
							Total	\$1,930.00	\$1,930.00	
05/15/2020	2020-00007008	JE	AP	A/P Invoice Entry	Accounts Payable		455.37		4,644.57	
<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>	
21504	Cassady Electrical Contractors, INC			14-new electrical outlet for vending machines	05/05/2020	EFT	35078	455.37	455.37	
							Total	\$455.37	\$455.37	
05/29/2020	2020-00007588	JE	AP	A/P Invoice Entry	Accounts Payable		857.02		5,501.59	
<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>	
W56578	Harrell Fish, INC (HFI)			14-Dispatch-bathroom-tankless water heater repair	05/19/2020	EFT	35344	105.00	105.00	
W56555	Harrell Fish, INC (HFI)			14-Dispatch-water heater repair	05/19/2020	EFT	35344	752.02	752.02	
							Total	\$857.02	\$857.02	
07/10/2020	2020-00009369	JE	AP	A/P Invoice Entry	Accounts Payable		666.01		6,167.60	
<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>	
W57203	Harrell Fish, INC (HFI)			14-Dispatch-No AC RTU Trane	06/30/2020	EFT	36051	407.50	407.50	
W57407	Harrell Fish, INC (HFI)			14-Dispatch-on demand water heater not working	06/30/2020	EFT	36051	258.51	258.51	
							Total	\$666.01	\$666.01	
							Account Building Repairs Totals	\$3,908.40	\$0.00	\$6,167.60



Detail General Ledger Report

G/L Date Range 04/14/20 - 07/31/20

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 151-14-145000-53630 Machinery and Equipment Repairs								Balance To Date:	\$1,270.76
04/17/2020	2020-00005409	JE	AP	A/P Invoice Entry	Accounts Payable		160.73		1,431.49
<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>
9002687453	Sharp Electronics Corporation			14-Dispatch copier fees-B/W & Color copies-12/20/19-3/19/20	04/07/2020	EFT	34811	122.81	122.81
9002687471	Sharp Electronics Corporation			14-Dispatch-Copier Maint-3/1-3/30/20	04/07/2020	EFT	34811	37.92	37.92
							Total	\$160.73	\$160.73
05/15/2020	2020-00007008	JE	AP	A/P Invoice Entry	Accounts Payable		87.12		1,518.61
<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>
9002731541	Sharp Electronics Corporation			14-Dispatch-color copies-4/1-4/30/20	05/05/2020	EFT	35206	59.30	59.30
9002731553	Sharp Electronics Corporation			14-Dispatch-b/w copies-4/1-4/30/20	05/05/2020	EFT	35206	27.82	27.82
							Total	\$87.12	\$87.12
06/12/2020	2020-00008128	JE	AP	A/P Invoice Entry	Accounts Payable		87.12		1,605.73
<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>
9002775688	Sharp Electronics Corporation			14-Dispatch copiers usage & maintenance 2020	06/02/2020	EFT	35651	59.30	59.30
9002775716	Sharp Electronics Corporation			14-Dispatch copiers usage & maintenance 2020	06/02/2020	EFT	35651	27.82	27.82
							Total	\$87.12	\$87.12
Account Machinery and Equipment Repairs Totals							\$334.97	\$0.00	\$1,605.73
G/L Account Number 151-14-145000-53990 Other Services and Charges								Balance To Date:	\$546.48
07/10/2020	2020-00009369	JE	AP	A/P Invoice Entry	Accounts Payable		3,903.62		4,450.10
<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>
6013520005478	Presidio Holdings, INC			14-install card reader at southwest door	06/30/2020	EFT	36127	1,501.62	1,501.62
6023420003244	Presidio Holdings, INC			14-install card reader at southwest door-Inv. date 6/8/20	06/30/2020	EFT	36127	2,402.00	2,402.00
							Total	\$3,903.62	\$3,903.62
Account Other Services and Charges Totals							\$3,903.62	\$0.00	\$4,450.10
G/L Account Number 151-14-145000-54510 Other Capital Outlays								Balance To Date:	\$122,609.12
04/17/2020	2020-00005409	JE	AP	A/P Invoice Entry	Accounts Payable		179,356.73		301,965.85
<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>
0000407409	Emergency Radio Service LLC (ERS-OCI Wireless)			14-cradlepoint/sim cards -PS LIT project w/township fire	04/07/2020	EFT	34726	179,356.73	179,356.73
							Total	\$179,356.73	\$179,356.73



Detail General Ledger Report

G/L Date Range 04/14/20 - 07/31/20

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								Balance To Date:	\$122,609.12
06/26/2020	2020-00008965	JE	AP	A/P Invoice Entry	Accounts Payable		43,157.69		345,123.54
<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>
0000410331	Emergency Radio Service LLC (ERS-OCI Wireless)	14-cradlepoint & tablet install, maint/Township Fire project			06/16/2020	EFT	35788	43,157.69	43,157.69
							Total	\$43,157.69	\$43,157.69
Account Other Capital Outlays Totals							\$222,514.42	\$0.00	\$345,123.54
Program Dispatch Totals							\$719,861.91	\$0.00	
Department Police Totals							\$719,861.91	\$0.00	
Fund Public Safety L I T(S9505) Totals							\$719,861.91	\$0.00	
Grand Totals							\$719,861.91	\$0.00	

Combined Ledger (All Detail) as of 07-20-2020

Monroe County

Note: Includes transactions after the last posted date of 04/30/2020.

Fund 1222 Monroe County 911 Fund for 01/01/2020 thru 07/20/2020

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data				
1222.00000.000.0000				No Department					
	01/01/2020	01/01/2020	Rec/CarryFwdRec	1,196,932.65	Carry Forward				
			Estimated Revenue			Receipts	Appropriation	Expenditure	
	Current		0.00			0.00	0.00	0.00	
	Total		0.00			1,196,932.65	0.00	0.00	
							Unreceived Revenue:	(1,196,932.65)	
							Unexpended:	0.00	
							Cash:	1,196,932.65	
1222.02407.000.0000	911 Telephone Service			No Department					
	01/14/2020	01/14/2020	Rec/AutoRcpt	58,264.00	Rec:015851 BK:001 Statewide 911				
	02/13/2020	02/13/2020	Rec/AutoRcpt	58,264.00	Rec:016242 BK:001 Statewide 911				
	03/12/2020	03/12/2020	Rec/AutoRcpt	58,264.00	Rec:016593 BK:001 Statewide 911				
	04/24/2020	04/24/2020	Rec/AutoRcpt	58,264.00	Rec:016906 BK:001 Statewide 911				
	05/14/2020	05/14/2020	Rec/AutoRcpt	58,264.00	Rec:017067 BK:001 Statewide 911				
	06/11/2020	06/11/2020	Rec/AutoRcpt	58,264.00	Rec:017331 BK:001 Statewide 911				
	07/14/2020	07/14/2020	Rec/AutoRcpt	58,264.00	Rec:017680 BK:001 Statewide 911				
			Estimated Revenue			Receipts	Appropriation	Expenditure	
	Current		0.00			58,264.00	0.00	0.00	
	Total		0.00			407,848.00	0.00	0.00	
							Unreceived Revenue:	(407,848.00)	
							Unexpended:	0.00	
							Cash:	407,848.00	
1222.30006.000.0000	Contractual			No Department					
	01/01/2020	01/01/2020	Approp/BdgtProj	620,000.00					
	01/08/2020	01/08/2020	Claim/RegDocket	719.58	BK:001 CK:266636 Inv:3114313055 Vend:025089 AT&T Commissioners				
	01/08/2020	01/08/2020	Claim/RegDocket	126.85	BK:001 CK:266641 Inv:610609 Vend:021236 Comcast Cable Commissioners				
	01/08/2020	01/08/2020	Claim/RegDocket	10,497.00	BK:001 CK:266788 Inv:2163 Vend:003084 RAFTELIS Commissioners				
	01/08/2020	01/08/2020	Claim/RegDocket	118.57	BK:001 CK:266774 Inv:3536566 Vend:006022 Indiana Office Of Technology Commissioners				
	01/22/2020	01/22/2020	Claim/RegDocket	898.59	BK:001 CK:267112 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners				
	01/22/2020	01/22/2020	Claim/RegDocket	8,180.00	BK:001 CK:267097 Inv:0000403057 Vend:025648 ERS WIRELESS Commissioners				
	01/22/2020	01/22/2020	Claim/RegDocket	24,693.17	BK:001 CK:267082 Inv:3098530 Vend:011909 AT&T Capital Services Inc. Commissioners				
	01/22/2020	01/22/2020	Claim/RegDocket	143.79	BK:001 CK:267081 Inv:812R06124101 Vend:025089 AT&T Commissioners				
	01/22/2020	01/22/2020	Claim/RegDocket	202.50	BK:001 CK:267097 Inv:403322 Vend:025648 ERS WIRELESS Commissioners				

Combined Ledger (All Detail) as of 07-20-2020

Monroe County

Note: Includes transactions after the last posted date of 04/30/2020.

Fund 1222 Monroe County 911 Fund for 01/01/2020 thru 07/20/2020

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30006.000.0000	Contractual				No Department
	01/29/2020	01/29/2020	Claim/RegDocket	697.68	BK:001 CK:267286 Inv:3115049829 Vend:025089 AT&T Commissioners
	02/12/2020	02/12/2020	Claim/RegDocket	126.85	BK:001 CK:267597 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	02/12/2020	02/12/2020	Claim/RegDocket	2,500.00	BK:001 CK:267611 Inv:14031 Vend:003084 RAFTELIS Commissioners
	02/19/2020	02/19/2020	Claim/RegDocket	24,693.17	BK:001 CK:267971 Inv:3102281 Vend:011909 AT&T Capital Services Inc. Commissioners
	02/19/2020	02/19/2020	Claim/RegDocket	898.59	BK:001 CK:267987 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	02/19/2020	02/19/2020	Claim/RegDocket	143.79	BK:001 CK:267970 Inv:812R06124102 Vend:025089 AT&T Commissioners
	02/19/2020	02/19/2020	Claim/RegDocket	118.57	BK:001 CK:267982 Inv:3609536 Vend:006022 Indiana Office Of Technology Commissioners
	02/26/2020	02/26/2020	Claim/RegDocket	697.68	BK:001 CK:268014 Inv:3115797689 Vend:025089 AT&T Commissioners
	03/04/2020	03/04/2020	Claim/RegDocket	126.85	BK:001 CK:268193 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	03/18/2020	03/18/2020	Claim/RegDocket	118.57	BK:001 CK:268686 Inv:3658129 Vend:006022 Indiana Office Of Technology Commissioners
	03/18/2020	03/18/2020	Claim/RegDocket	898.59	BK:001 CK:268694 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	03/18/2020	03/18/2020	Claim/RegDocket	24,693.17	BK:001 CK:268674 Inv:3106098 Vend:011909 AT&T Capital Services Inc. Commissioners
	03/18/2020	03/18/2020	Claim/RegDocket	143.79	BK:001 CK:268673 Inv:812R06124103 Vend:025089 AT&T Commissioners
	03/25/2020	03/25/2020	Claim/RegDocket	2,160.00	BK:001 CK:268755 Inv:3120-10991 Vend:026226 Fish Window Cleaning Commissioners
	04/08/2020	04/08/2020	Claim/RegDocket	126.85	BK:001 CK:268961 Inv:610609 Vend:021236 Comcast Cable Commissioners
	04/08/2020	04/08/2020	Claim/RegDocket	697.68	BK:001 CK:268958 Inv:3116559941 Vend:025089 AT&T Commissioners
	04/15/2020	04/15/2020	Claim/RegDocket	118.57	BK:001 CK:269056 Inv:3682437 Vend:006022 Indiana Office Of Technology Commissioners
	04/22/2020	04/22/2020	Claim/RegDocket	143.79	BK:001 CK:269192 Inv:812R06124104 Vend:025089 AT&T Commissioners
	04/22/2020	04/22/2020	Claim/RegDocket	898.59	BK:001 CK:269201 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	04/22/2020	04/22/2020	Claim/RegDocket	24,693.17	BK:001 CK:269204 Inv:3109827 Vend:011909 AT&T Capital Services Inc. Commissioners
	04/29/2020	04/29/2020	Claim/RegDocket	688.44	BK:001 CK:269318 Inv:3117333698 Vend:025089 AT&T Commissioners
	05/06/2020	05/06/2020	Claim/RegDocket	126.85	BK:001 CK:269432 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	05/20/2020	05/20/2020	Claim/RegDocket	118.57	BK:001 CK:269689 Inv:3706738 Vend:006022 Indiana Office Of Technology Commissioners
	05/20/2020	05/20/2020	Claim/RegDocket	143.79	BK:001 CK:269679 Inv:812R06124105 Vend:025089 AT&T Commissioners
	05/20/2020	05/20/2020	Claim/RegDocket	898.59	BK:001 CK:269697 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	05/20/2020	05/20/2020	Claim/RegDocket	24,693.17	BK:001 CK:269680 Inv:3113633 Vend:011909 AT&T Capital Services Inc. Commissioners
	05/27/2020	05/27/2020	Claim/RegDocket	698.91	BK:001 CK:269841 Inv:3118115480 Vend:025089 AT&T Commissioners
	05/29/2020	05/29/2020	Claim/Adjustment	21,778.00	BK:001 CK:268032 Inv:IN26098 Vend:000703 WORD SYSTEMS, LLC COR 5/28/20
	06/03/2020	06/03/2020	Claim/RegDocket	126.85	BK:001 CK:269979 Inv:610609 Vend:021236 Comcast Cable Commissioners
	06/17/2020	06/17/2020	Claim/RegDocket	118.57	BK:001 CK:270250 Inv:3755332 Vend:006022 Indiana Office Of Technology Commissioners
	06/17/2020	06/17/2020	Claim/RegDocket	898.59	BK:001 CK:270260 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	06/17/2020	06/17/2020	Claim/RegDocket	143.79	BK:001 CK:270237 Inv:812R06124106 Vend:025089 AT&T Commissioners

Combined Ledger (All Detail) as of 07-20-2020

Monroe County

Note: Includes transactions after the last posted date of 04/30/2020.

Fund 1222 Monroe County 911 Fund for 01/01/2020 thru 07/20/2020

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1222.30006.000.0000	Contractual			No Department				
	06/24/2020	06/24/2020	Claim/RegDocket	34,687.00	BK:001 CK:270598 Inv:410406 Vend:025648 ERS WIRELESS Commissioners			
	06/24/2020	06/24/2020	Claim/RegDocket	4.44	BK:001 CK:270607 Inv:4835179 Vend:012564 Language Line Services Commissioners			
	06/24/2020	06/24/2020	Claim/RegDocket	23,662.00	BK:001 CK:270597 Inv:23885 Vend:022997 Dictation Sales & Service Inc Commissioners			
	07/01/2020	07/01/2020	Claim/RegDocket	126.85	BK:001 CK:270768 Inv:0610609 Vend:021236 Comcast Cable Commissioners			
	07/01/2020	07/01/2020	Claim/RegDocket	688.44	BK:001 CK:270763 Inv:3118904518 Vend:025089 AT&T Commissioners			
	07/15/2020	07/15/2020	Claim/RegDocket	118.57	BK:001 CK:270987 Inv:3779640 Vend:006022 Indiana Office Of Technology Commissioners			
	07/15/2020	07/15/2020	Claim/RegDocket	20,898.17	BK:001 CK:271126 Inv:3117454TM Vend:011909 AT&T Capital Services Inc. Commissioners			
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current		0.00	0.00	0.00	21,832.03	Unexpended:	359,104.41
	Total		0.00	0.00	620,000.00	260,895.59	Cash:	(260,895.59)
1222.30028.000.0000	Training/Travel			No Department				
	01/01/2020	01/01/2020	Approp/BdgtProj	15,000.00				
	01/08/2020	01/08/2020	Claim/RegDocket	142.00	BK:001 CK:268781 Inv:300052673 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners			
	02/26/2020	02/26/2020	Claim/RegDocket	94.00	BK:001 CK:268013 Inv:327940 Vend:021468 Apco International Commissioners			
	03/04/2020	03/04/2020	Claim/RegDocket	195.00	BK:001 CK:268195 Inv:1006 Vend:004128 DENISE AMBER LEE FOUNDATION, Commissioners			
	03/11/2020	03/11/2020	Claim/RegDocket	142.00	BK:001 CK:268350 Inv:300053041 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners			
	05/27/2020	05/27/2020	Claim/RegDocket	677.00	BK:001 CK:269862 Inv:2020-0033 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners			
	05/27/2020	05/27/2020	Claim/RegDocket	637.00	BK:001 CK:269862 Inv:2020-0035 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners			
	05/27/2020	05/27/2020	Claim/RegDocket	3,918.00	BK:001 CK:269862 Inv:2020-0064 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners			
	05/27/2020	05/27/2020	Claim/RegDocket	30.00	BK:001 CK:269844 Inv:2007844 Vend:008541 CALL ONE, INC. Commissioners			
	06/10/2020	06/10/2020	Claim/RegDocket	828.00	BK:001 CK:270093 Inv:698757 Vend:021468 Apco International Commissioners			
	06/10/2020	06/10/2020	Claim/RegDocket	414.00	BK:001 CK:270093 Inv:698928 Vend:021468 Apco International Commissioners			
	06/10/2020	06/10/2020	Claim/RegDocket	597.00	BK:001 CK:270107 Inv:201972 Vend:004354 THE HEALTHY DISPATCHER LLC Commissioners			
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	0.00
	Current		0.00	0.00	0.00	0.00	Unexpended:	7,326.00
	Total		0.00	0.00	15,000.00	7,674.00	Cash:	(7,674.00)

Combined Ledger (All Detail) as of 07-20-2020

Monroe County

Note: Includes transactions after the last posted date of 04/30/2020.

Fund 1222 Monroe County 911 Fund for 01/01/2020 thru 07/20/2020

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
1222.31065.000.0000	City Interlocal			No Department				
	01/01/2020	01/01/2020	Approp/BdgtProj	436,188.00				
			Estimated Revenue			Receipts	Appropriation	Expenditure
	Current		0.00			0.00	0.00	0.00
	Total		0.00			0.00	436,188.00	0.00
							Unreceived Revenue:	0.00
							Unexpended:	436,188.00
							Cash:	0.00
1222.40001.000.0000	Equipment			No Department				
	01/01/2020	01/01/2020	Approp/BdgtProj	294,000.00				
	02/26/2020	02/26/2020	Claim/RegDocket	42,890.00	BK:001 CK:268032 Inv:IN26096 Vend:000703 WORD SYSTEMS, LLC Commissioners			
	02/26/2020	02/26/2020	Claim/RegDocket	21,778.00	BK:001 CK:268032 Inv:IN26098 Vend:000703 WORD SYSTEMS, LLC Commissioners			
	05/29/2020	05/29/2020	Claim/Adjustment	(21,778.00)	BK:001 CK:268032 Inv:IN26098 Vend:000703 WORD SYSTEMS, LLC COR 5/28/20			
			Estimated Revenue			Receipts	Appropriation	Expenditure
	Current		0.00			0.00	0.00	0.00
	Total		0.00			0.00	294,000.00	42,890.00
							Unreceived Revenue:	0.00
							Unexpended:	251,110.00
							Cash:	(42,890.00)

Combined Ledger (All Detail) as of 07-20-2020

Monroe County

Note: Includes transactions after the last posted date of 04/30/2020.

Fund 1222 Monroe County 911 Fund for 01/01/2020 thru 07/20/2020

	Estimated					
	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	
Normal Current	0.00	58,264.00	0.00	21,832.03		(1,604,780.65)
Total	0.00	1,604,780.65	1,365,188.00	311,459.59	Unexpended:	1,053,728.41
** Outstanding Investments Current		0.00			Cash:	1,293,321.06
Total		0.00				
Fund Totals Current	0.00	58,264.00	0.00	21,832.03		
Total	0.00	1,604,780.65	1,365,188.00	311,459.59	Cash:	1,293,321.06

Combined Ledger (All Detail) as of 07-20-2020

Monroe County

Note: Includes transactions after the last posted date of 04/30/2020.

	Estimated Revenue	Receipts	Appropriation	Expenditure		
Normal Current	0.00	58,264.00	0.00	21,832.03	Unreceived Revenue:	(1,604,780.65)
Total	0.00	1,604,780.65	1,365,188.00	311,459.59	Unexpended:	1,053,728.41
** Outstanding investments Current		0.00			Cash:	1,293,321.06
Total		0.00				
Grand Totals Current	0.00	58,264.00	0.00	21,832.03		
Total	0.00	1,604,780.65	1,365,188.00	311,459.59	Cash:	1,293,321.06