

2020 CFS Quarterly Comparison Statistics
Breakdown by month_2020
Sept-Oct Year Comparison

2020 totals Jan-Oct

	Sep-20	Oct-20	Monthly Difference	2020	2019	Difference	Year to date
Calls for Service							
Bean Blossom Fire Dept.	14	6	-8	20	33	-13	103
Bloomington Fire Dept.	360	394	34	754	839	-85	3,407
Benton Township Fire Dept.	21	20	-1	41	34	7	182
Ellettsville Fire Dept.	88	80	-8	168	157	11	711
Monroe Fire Protection District	118	148	30	266	323	-57	1,554
Northern Monroe Fire Territory	83	87	4	170	155	15	720
Van Buren Fire Dept.	95	129	34	224	236	-12	1,083
Total Calls for Service	779	864	85	1,643	1,777	-134	7,760
IU HEALTH EMS							
Bloomington Police Dept.	1,233	1,241	8	2,474	2,767	-293	12,070
Ellettsville Police Dept.	3,996	4,092	96	8,088	9,279	-1,191	39,434
Monroe County Sheriff	524	539	15	1,063	1,210	-147	6,597
Stinesville Town Marshall	2,908	2,992	84	5,900	7,297	-1,397	29,346
Total Calls for Service	7,472	7,678	206	15,450	17,859	-2,709	75,655
Phone Calls							
911 Inbound	4,972	5,168	196	10,140	11,172	-1,032	#REF!
911 Abandoned	707	773	66	1,480	1,633	-153	#REF!
911 Abandoned %	12.45%	13.01%	1.63%	12.29%	12.75%	1.51%	12.69%
Total	5,679	5,941	262	11,620	12,805	-1,185	#REF!
Avg Call Duration (sec.)	81.4	86.9	5.5	77.4	73.4	4.0	75.8
Inbound Admin	7,823	7,690	-133	15,513	16,471	-958	73,908
Abandoned Admin	994	965	-29	1,959	1,550	409	7,598
Outbound Admin	3,916	3,959	43	7,875	7,691	184	35,187
Total Admin	12,733	12,614	-119	25,347	25,712	-365	116,693
Total CFS and Admin calls processed by Dispatch							#REF!

Combined Ledger by Location (All Detail) within Date Span 09-01-2020 thru 11-01-2020

Note: Includes transactions after the last posted date of 08/31/2020.

Monroe County

Fund 1222 Monroe County 911 Fund
Loc 0000 No Department

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
1222.30006.000.0000	Contractual			No Department	
	09/02/2020	09/02/2020	Claim/RegDocket	126.85	BK:001 CK:27264 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	09/09/2020	09/09/2020	Claim/RegDocket	40,352.00	BK:001 CK:272327 Inv:8230266534 Vend:003896 Motorola Solutions, Inc. Commissioners
	09/16/2020	09/16/2020	Claim/RegDocket	39,598.00	BK:001 CK:272327 Inv:8230215884 Vend:003896 Motorola Solutions, Inc. Commissioners
	09/16/2020	09/16/2020	Claim/RegDocket	118.41	BK:001 CK:272436 Inv:3880998 Vend:006022 Indiana Office Of Technology Commissioners
	09/23/2020	09/23/2020	Claim/RegDocket	898.59	BK:001 CK:272445 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	09/23/2020	09/23/2020	Claim/RegDocket	20,898.17	BK:001 CK:272604 Inv:3129019TM Vend:000622 AT&T Mobility Commissioners
	09/30/2020	09/30/2020	Claim/RegDocket	3,000.00	BK:001 CK:272615 Inv:24083 Vend:022997 Equature Commissioners
	09/30/2020	09/30/2020	Claim/RegDocket	18.50	BK:001 CK:272788 Inv:10075492 Vend:012564 Language Line Services Commissioners
	09/30/2020	09/30/2020	Claim/RegDocket	126.85	BK:001 CK:272781 Inv:0610609 Vend:021236 Comcast Cable Commissioners
	09/30/2020	09/30/2020	Claim/RegDocket	728.19	BK:001 CK:272776 Inv:3121301108 Vend:025089 AT&T Commissioners
	10/14/2020	10/14/2020	Claim/RegDocket	129.69	BK:001 CK:273089 Inv:3929640 Vend:006022 Indiana Office Of Technology Commissioners
	10/21/2020	10/21/2020	Claim/RegDocket	302.58	BK:001 CK:273332 Inv:81206124110 Vend:025089 AT&T Commissioners
	10/21/2020	10/21/2020	Claim/RegDocket	898.59	BK:001 CK:273352 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners
	10/21/2020	10/21/2020	Claim/RegDocket	20,898.17	BK:001 CK:273333 Inv:312879TM Vend:011909 AT&T Capital Services Inc. Commissioners
	10/21/2020	10/21/2020	Claim/RegDocket	14.80	BK:001 CK:273346 Inv:10100109 Vend:012564 Language Line Services Commissioners
	10/28/2020	10/28/2020	Claim/RegDocket	731.64	BK:001 CK:273488 Inv:100924 Vend:025089 AT&T Commissioners
	10/28/2020	10/28/2020	Claim/RegDocket	126.85	BK:001 CK:273504 Inv:0610609 Vend:021236 Comcast Cable Commissioners
			Estimated Revenue		
			Current	0.00	
			Total	0.00	
1222.30028.000.0000	Training/Travel			No Department	
	09/16/2020	09/16/2020	Claim/RegDocket	2,609.75	BK:001 CK:272431 Inv:2026262 Vend:008541 CALL ONE, INC. Commissioners
	10/14/2020	10/14/2020	Claim/RegDocket	142.00	BK:001 CK:273092 Inv:300054816 Vend:025777 Nena-NATIONAL EMERGENCY Commissioners
			Estimated Revenue		
			Current	0.00	
			Total	0.00	
			Receipts	0.00	
			Appropriation	0.00	
			Expenditure	0.00	
			Unexpended:	2,751.75	
			Cash:	(2,751.75)	

Financial System

11/04/2020 09:11 AM by jnewman

** Information obtained from the Investment System.

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

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

Monroe County

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	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	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	06/24/2020	Claim/RegDocket	23,662.00	BK:001 CK:270597 Inv:23865 Vend:022997 Dication Sales & Service Inc Commissioners
07/01/2020	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	07/01/2020	Claim/RegDocket	688.44	BK:001 CK:270763 Inv:3118904518 Vend:025089 AT&T Commissioners
07/15/2020	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	07/15/2020	Claim/RegDocket	20,898.17	BK:001 CK:271126 Inv:3117454TM Vend:011909 AT&T Capital Services Inc. Commissioners

Current	Revenue	Receipts	Appropriation	Expenditure	Unreceived Revenue:	Unexpended:	Cash:
0.00	0.00	0.00	0.00	21,892.03		359,104.41	
Total	0.00	0.00	620,000.00	260,895.59		(260,895.59)	

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	196.00	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			
06/10/2020	06/10/2020	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			
Current	Revenue	Estimated			Unreceived Revenue:	0.00	
Total	0.00				Unexpended:	7,326.00	
	0.00				Cash:	(7,674.00)	



Detail General Ledger Report

G/L Date Range 09/21/20 - 11/30/20
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	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									
09/25/2020	2020-00013267	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20200925	Payroll Post		45,897.95	Balance To Date:	\$897,380.53
10/09/2020	2020-00013908	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20201009	Payroll Post		44,941.96		943,278.48
10/23/2020	2020-00014583	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20201023	Payroll Post		44,890.42		988,220.44
11/06/2020	2020-00015125	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20201106	Payroll Post		43,598.05		1,033,110.86
Account Totals							\$179,328.38	\$0.00	\$1,076,708.91
G/L Account Number 151-14-145000-51130 Salaries and Wages- Overtime									
09/25/2020	2020-00013267	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20200925	Payroll Post		9,755.28	Balance To Date:	\$76,218.19
10/09/2020	2020-00013908	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20201009	Payroll Post		8,263.28		85,973.47
10/23/2020	2020-00014583	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20201023	Payroll Post		7,071.07		94,236.75
11/06/2020	2020-00015125	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20201106	Payroll Post		2,157.57		101,307.82
Account Totals							\$27,247.20	\$0.00	\$103,465.39
G/L Account Number 151-14-145000-51210 FICA									
09/25/2020	2020-00013267	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20200925	Payroll Post		4,056.16	Balance To Date:	\$69,394.81
10/09/2020	2020-00013908	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20201009	Payroll Post		3,857.35		73,450.97
10/23/2020	2020-00014583	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20201023	Payroll Post		3,765.93		77,308.32
11/06/2020	2020-00015125	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20201106	Payroll Post		3,282.90		81,074.25
Account Totals							\$14,962.34	\$0.00	\$84,357.15
G/L Account Number 151-14-145000-51220 PERF									
09/25/2020	2020-00013267	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20200925	Payroll Post		7,902.76	Balance To Date:	\$137,975.60
10/09/2020	2020-00013908	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20201009	Payroll Post		7,555.14		145,878.36
10/23/2020	2020-00014583	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20201023	Payroll Post		7,378.56		153,433.50
11/06/2020	2020-00015125	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20201106	Payroll Post		6,497.30		160,812.06
Account Totals							\$29,333.76	\$0.00	\$167,309.36



Detail General Ledger Report

G/L Date Range 09/21/20 - 11/30/20
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	Journal	Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 151-14-145000-51230 Health and Life Insurance									
10/01/2020	2020-00000257	JE	GL	Allocate Health Insurance to HTT Fund 4/4			121,329.00		\$363,987.00
Account Health and Life Insurance Totals							\$121,329.00	\$0.00	\$485,316.00
Accounts Payable							222.52		\$520.08
Balance To Date:									485,316.00
G/L Account Number 151-14-145000-52110 Office Supplies									
10/02/2020	2020-00013425	JE	AP	A/P Invoice Entry					
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
118386778001	Office Depot, INC	14-Dispatch-paper, roll towels, legal pads	09/22/2020	EFT	37496	37496	192.53	192.53	29.99
118386892001	Office Depot, INC	14-Dispatch-magnetic label holder	09/22/2020	EFT	37496	37496	29.99	29.99	29.99
Total							\$222.52	\$222.52	
Accounts Payable							79.41		822.01
Balance To Date:									\$854.27
G/L Account Number 151-14-145000-52210 Institutional Supplies									
10/16/2020	2020-00013955	JE	AP	A/P Invoice Entry					
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
2434386888	Office Depot, INC	14-Dispatch-headsets	10/06/2020	EFT	37714	37714	56.97	56.97	22.44
124256035001	Office Depot, INC	14-Dispatch-document cover	10/06/2020	EFT	37714	37714	22.44	22.44	22.44
Total							\$79.41	\$79.41	
Accounts Payable									870.35
Balance To Date:									\$870.35
G/L Account Number 151-14-145000-52420 Other Supplies									
10/02/2020	2020-00013401	JE	AP	A/P Invoice Entry					
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
899688764759	Synchrony Bank	14-headsets	09/22/2020	EFT	37540	37540	161.94	161.94	161.94
Total							\$161.94	\$161.94	\$161.94
Accounts Payable									12,214.77
Balance To Date:									12,376.71
G/L Account Number 151-14-145000-52420 Other Supplies									
10/02/2020	2020-00013425	JE	AP	A/P Invoice Entry					
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
463799348996	Synchrony Bank	14-return headsets (Inv. 899688764759)	09/22/2020	EFT	37540	37540	161.94	161.94	161.94
Total							(\$161.94)	(\$161.94)	(\$161.94)
Accounts Payable							215.12		12,429.89
Balance To Date:									35.16
G/L Account Number 151-14-145000-52420 Other Supplies									
10/02/2020	2020-00013425	JE	AP	A/P Invoice Entry					
Invoice Number Vendor Description Invoice Date Payment Type Payment Number Amount Distribution Amount									
787935947887	Synchrony Bank	14-Dispatch-screen protectors for tablets	09/22/2020	EFT	37540	37540	35.16	35.16	35.16
Total									35.16
Accounts Payable									35.16
Balance To Date:									35.16



Detail General Ledger Report

G/L Date Range 09/21/20 - 11/30/20
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	Journal	Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 151-14-145000-52420 Other Supplies									
10/02/2020	2020-00013425	JE	AP	A/P Invoice Entry	Accounts Payable		215.12		\$12,214.77
								Balance To Date:	12,429.89
Invoice Number 668985466645 Vendor Synchrony Bank									
				Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
				14-Dispatch-refrigerator water filters	09/22/2020	EFT	37540	179.96	179.96
							Total	\$215.12	\$215.12
10/16/2020 2020-00013957 JE AP A/P Invoice Entry									
				Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
				COVID 19 - COVID-19	10/06/2020	Check	72764	179.94	179.94
							Total	\$179.94	\$179.94
10/16/2020 2020-00013980 JE AP A/P Invoice Entry									
				Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
				14-Dispatch-creative paper cut-outs-Fall	10/06/2020	EFT	37748	7.74	7.74
				14-Dispatch-pumpkin cut outs	10/06/2020	EFT	37748	6.39	6.39
				14-Dispatch-Fall cut outs	10/06/2020	EFT	37748	7.00	7.00
				14-Dispatch-magnetic label holder, vacuum bags	10/06/2020	EFT	37748	35.96	35.96
				14-Dispatch-lapel pins-Exceeding Expectations	10/06/2020	EFT	37748	32.00	32.00
				14-Dispatch-dispatcher stork lapel pins	10/06/2020	EFT	37748	55.75	55.75
				14-Dispatch-Commitment to Excellence lapel pins	10/06/2020	EFT	37748	79.88	79.88
							Total	\$224.72	\$224.72
G/L Account Number 151-14-145000-53140 Exterminator Services									
10/02/2020	2020-00013425	JE	AP	A/P Invoice Entry	Accounts Payable		65.00		\$12,834.55
								Balance To Date:	\$325.00
Invoice Number 35851 Vendor Economy Termite & Pest Control, INC									
				Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
				14-Dispatch-monthly pest control-9/11/20	09/22/2020	EFT	37424	65.00	65.00
							Total	\$65.00	\$65.00
							Account Exterminator Services Totals	\$65.00	\$390.00



Detail General Ledger Report

G/L Date Range 09/21/20 - 11/30/20
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	Journal	Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	151-14-145000-53210	Telephone			Accounts Payable			Balance To Date:	\$1,726.80
09/21/2020	2020-00013295	JE	AP	A/P Invoice Entry	Accounts Payable		215.85		1,942.65
<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>
812R95914309-20	AT&T			14-phone charges 8/11-9/10/20-#812	09/21/2020	Check	72685	215.85	215.85
				R95-9143 045 6					
				Total			\$215.85	\$215.85	
10/19/2020	2020-00014687	JE	AP	A/P Invoice Entry	Accounts Payable		215.85		2,158.50
<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>
812R95914310-20	AT&T			14-phone charges 9/11-10/10/20-#812	10/19/2020	Check	72807	215.85	215.85
				R95-9143 045 6					
				Total			\$215.85	\$215.85	
G/L Account Number	151-14-145000-53410	Liability / Casualty Premiums			Accounts Payable			Balance To Date:	\$2,158.50
10/14/2020	2020-00014313	JE	AP	A/P Invoice Entry	Accounts Payable		8.20		\$11,993.15
<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>
261293	Hylant of Indianapolis, LLC			10-Workers Comp-Excess	10/14/2020	EFT	37783	4,475.51	8.20
								\$4,475.51	\$8.20
				Total				\$4,475.51	\$8.20
G/L Account Number	151-14-145000-53510	Electrical Services			Accounts Payable			Balance To Date:	\$12,001.35
10/05/2020	2020-00013926	JE	AP	A/P Invoice Entry	Accounts Payable		3,090.18		\$25,881.71
<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-100120	Duke Energy			19-Dispatch-electric bill 8/31-9/30/20	10/05/2020	Check	72750	3,090.18	3,090.18
								\$3,090.18	\$3,090.18
				Total				\$3,090.18	\$3,090.18
G/L Account Number	151-14-145000-53530	Water and Sewer			Accounts Payable			Balance To Date:	\$28,971.89
10/14/2020	2020-00014313	JE	AP	A/P Invoice Entry	Accounts Payable		101.72		\$802.82
<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-SEPT 20	City Of Bloomington Utilities			19-Dispatch Center-water/sewer bill-September 2020	10/14/2020	Check	72790	101.72	101.72
								\$101.72	\$101.72
				Total				\$101.72	\$101.72
Account Water and Sewer Totals							\$101.72	\$0.00	\$904.54



Detail General Ledger Report

G/L Date Range 09/21/20 - 11/30/20
 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					Accounts Payable			Balance To Date:	\$4,760.49
10/02/2020	2020-00013425	JE	AP	A/P Invoice Entry	09/22/2020	EFT	691.34		5,451.83
Invoice Number 8-58565 Vendor Cummins Crosspoint, LLC Description 14-DISPATCh generator preventative maintenance					Invoice Date 09/22/2020	Payment Type EFT	Payment Number 37418	Amount 691.34	Distribution Amount 691.34
							Total	\$691.34	\$691.34
10/30/2020	2020-00014751	JE	AP	A/P Invoice Entry	Accounts Payable		128.83		5,580.66
Invoice Number 9002956105 Vendor Sharp Electronics Corporation Description 14-Dispatch-copier-BW copies/base-9/1-9/30/20					Invoice Date 10/20/2020	Payment Type EFT	Payment Number 37988	Amount 27.82	Distribution Amount 27.82
Invoice Number 9002956097 Vendor Sharp Electronics Corporation Description 14-Dispatch-copier-BW/Color copies/base-9/1-9/30/20					Invoice Date 10/20/2020	Payment Type EFT	Payment Number 37988	Amount 101.01	Distribution Amount 101.01
							Total	\$128.83	\$128.83
Account Machinery and Equipment Repairs Totals							\$820.17	\$0.00	\$5,580.66
Program Dispatch Totals							\$377,817.38	\$161.94	
Department Police Totals							\$377,817.38	\$161.94	
Fund Public Safety L I T (\$9505) Totals							\$377,817.38	\$161.94	
Grand Totals							\$377,817.38	\$161.94	