

**REVIEW OF EXPENDITURES FOR E911 FUND
FOR JULY 1, 2019 THROUGH SEPTEMBER 30, 2019**

During the first quarter of the current fiscal year, the expenditures for the E911 Fund include:

Vendor	Description	Total Per Vendor
Windstream	911 Lines and Services	\$ 4,717.39
Oklahoma Dept of Transportation	Annual Membership Fee for 911 Center	805.00
CDW Computer Center	Remote Base for Headsets	782.82
Computer Project of Illinois	Messenger Licenses	1,440.00
Motorola Solutions	Annual Service Agreement for Consoles	13,952.87
Diction Sales & Service	Call Recording System	\$ 23,049.00
	Total Year to Date Expenditures	<u>\$ 44,747.08</u>

Approved in open meeting of the City Council of the City of Coweta on this 4th day of November, 2019.

Evette Morris, Mayor

ATTEST:

Julie Casteen, City Clerk

EXPENDITURES REPORT

AS OF: SEPTEMBER 30TH, 2019

18 -E-911 FUND

EXPENDITURES		25.00% OF YEAR COMPLETED					
ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
E-911							
=====							
<u>200-MATERIALS AND SUPPLIE</u>							
5200.087	MATERIALS AND SUPPLIES	800.00	0.00	782.82	97.85	0.00	17.18
5201.087	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5204.087	MINOR TOOLS & EQUIPMENT	200.00	0.00	0.00	0.00	0.00	200.00
5212.087	STREET SIGNS & MATERIALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 200-MATERIALS AND SUPPLIE		1,000.00	0.00	782.82	78.28	0.00	217.18
<u>300-OTHER CHARGES/SERVICE</u>							
5300.087	OTHER SERVICES & CHARGES	1,260.00	0.00	0.00	100.00	1,260.00	0.00
5302.087	COMMUNICATIONS (TELEPHONE)	31,420.00	1,986.30	20,915.26	65.44 (	354.76)	10,859.50
5304.087	MEMBERSHIPS & SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00
5305.087	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
5363.087	LEASE PAYMENTS	<u>22,596.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,596.00</u>
TOTAL 300-OTHER CHARGES/SERVICE		55,276.00	1,986.30	20,915.26	39.48	905.24	33,455.50
<u>400-CAPITAL OUTLAY</u>							
5404.087	MACHINERY & EQUIPMENT	<u>33,695.00</u>	<u>0.00</u>	<u>23,049.00</u>	<u>0.00</u> (	<u>23,049.00</u>)	<u>33,695.00</u>
TOTAL 400-CAPITAL OUTLAY		33,695.00	0.00	23,049.00	0.00 (	23,049.00)	33,695.00
<u>500-NON-OPERATING</u>							
5501.087	TRANSFER OUT - GENERAL FUN	0.00	0.00	0.00	0.00	0.00	0.00
5506.087	TRANSFER OUT - GENERAL FUN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 500-NON-OPERATING		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL E-911		89,971.00	1,986.30	44,747.08	25.12 (	22,143.76)	67,367.68
*** TOTAL EXPENSES ***		89,971.00	1,986.30	44,747.08	25.12 (	22,143.76)	67,367.68

*** END OF REPORT ***

VENDOR SET: 01 CITY OF COWETA

BANK: ALL

FUND : 18 E-911 FUND

DEPARTMENT: 087 E-911 FUND

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/01/2019 THRU 9/30/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-506	CDW COMPUTER CENTER, I	I-TDX2266	18	5200.087	MATERIALS AND: 2	REMOTE BASE HEADSE	259344	782.82	
							VENDOR 01-506	TOTALS	782.82
01-2210	WINDSTREAM	I-101052106 6/17/19	18	5302.087	COMMUNICATION: SVC FOR DISPATCH		259660	134.74	
01-2210	WINDSTREAM	I-101098803 8/15/19	18	5302.087	COMMUNICATION: DISPATCH PHONE SERVI		259660	221.50	
01-2210	WINDSTREAM	I-41665350 7/29/19	18	5302.087	COMMUNICATION: T1 LINE DISPATCH AUG		259660	405.75	
01-2210	WINDSTREAM	I-41665350 8/28/19	18	5302.087	COMMUNICATION: T1 LINE DISPATCH SEP		259658	405.75	
01-2210	WINDSTREAM	I-41700521 9/4/19	18	5302.087	COMMUNICATION: E911 COMMUNICATIONS		259658	468.56	
01-2210	WINDSTREAM	I-41700521-12-5-18B	18	5302.087	COMMUNICATION: PHONE SVC PD		259163	377.99	
01-2210	WINDSTREAM	I-41700521-12/5/18	18	5302.087	COMMUNICATION: PHONE SERVICE DISPAT		259163	97.91	
01-2210	WINDSTREAM	I-41700521-5/3/19	18	5302.087	COMMUNICATION: PHONE SVC PD		259163	483.37	
01-2210	WINDSTREAM	I-41700521-7/3/19	18	5302.087	COMMUNICATION: JULY E911 PHONE CHAR		259152	490.84	
01-2210	WINDSTREAM	I-41700521-AUG52019	18	5302.087	COMMUNICATION: T1 LINE FOR DISPATCH		259301	529.41	
01-2210	WINDSTREAM	I-6/17/19 B	18	5302.087	COMMUNICATION: SERVICES FOR DISPATC		259152	212.45	
01-2210	WINDSTREAM	I-6/27/19	18	5302.087	COMMUNICATION: T1 LINE FOR DISPATCH		259152	405.75	
01-2210	WINDSTREAM	I-6/5/19	18	5302.087	COMMUNICATION: SERVICES FOR DISPATC		259152	483.37	
							VENDOR 01-2210	TOTALS	4,717.39
01-3538	COMPUTER PROJECT OF IL	I-19-07-151ME	18	5302.087	COMMUNICATION: ANN OPEN PO OLETS &		259334	1,440.00	
							VENDOR 01-3538	TOTALS	1,440.00
01-3641	MOTOROLA SOLUTIONS, IN	I-USC000073448-19/20	18	5302.087	COMMUNICATION: SVC AGREEMENT RADIOS		259337	13,952.87	
							VENDOR 01-3641	TOTALS	13,952.87
01-80	OKLAHOMA DEPT PUBLIC S	I-2019/07/19	18	5302.087	COMMUNICATION: OLETS FEE		259349	350.00	
01-80	OKLAHOMA DEPT PUBLIC S	I-31-2000407	18	5302.087	COMMUNICATION: MONTHLY OLETS FEES		259566	350.00	
01-80	OKLAHOMA DEPT PUBLIC S	I-31-3000316	18	5302.087	COMMUNICATION: MOBILE DATE SVC OLET		259350	105.00	
							VENDOR 01-80	TOTALS	805.00
01-3835	DICTION SALES & SERV	I-22858	18	5404.087	MACHINERY & E: NC 911 PERFORMANCE S		259070	23,049.00	
							VENDOR 01-3835	TOTALS	23,049.00
							DEPARTMENT 087	E-911 FUND	TOTAL: 44,747.08
							VENDOR SET 18	E-911 FUND	TOTAL: 44,747.08
							REPORT GRAND TOTAL:		44,747.08

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	18 -5200.087	MATERIALS AND SUPPLIES	782.82	800	17.18		
	18 -5302.087	COMMUNICATIONS (TELEPHONE)	20,915.26	31,420	9,105.27		
	18 -5404.087	MACHINERY & EQUIPMENT	23,049.00	33,695	7,943.52		
		TOTAL:	44,747.08				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
18 -087	E-911 FUND	44,747.08

18 TOTAL	E-911 FUND	44,747.08

	** TOTAL **	44,747.08

NO ERRORS

SELECTION CRITERIA

VENDOR SET: 01 CITY OF COWETA
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 7/01/2019 THRU 9/30/2019
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: YES

DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: YES
G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: 087 THRU 087
PAGE BREAK BY DEPARTMENT: YES
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **

7/1/19 – 9/30-19

Radio Log Summary Report

Radio Log Record	
Radio Log Record 8,808	
Group By Call Type	
Total	Initial Call Type
1	***ODIS SYSTEM***
2	***OLETS SYSTEM***
1	***PHONE SYSTEM***
2	***POWER SURGE
13	***RADIO SYSTEM***
204	10-10 SUBJECT TO CALL
9	10-12 - ACO
11	10-12 - EMS
201	10-12 - INFORMATION
4	10-12 - MESSAGE
50	10-12 - RECORDS
10	10-12-10-15 / ARREST / IN CUSTODY // RELEASE
13	10-12-10-15 RELEASE
1	10-12-10-26 / MOTORIST ASSIST
1	10-12-ANIMAL AT LARGE
1	10-12-ASSIST A CITIZEN
3	10-12-ASSIST ANOTHER AGENCY
3	10-12-CHECK THE WELL BEING
4	10-12-CHILD ABUSE
1	10-12-DISTURBANCE
5	10-12-DOMESTIC VIOLENCE
1	10-12-EMBEZZLEMENT
7	10-12-FINGERPRINTS
19	10-12-FOLLOW UP
10	10-12-FRAUD
15	10-12-GENERAL QUESTIONS
3	10-12-HARASSMENT
11	10-12-LARCENY
Group By Final Type	
Total	Final Call Type
5,072	
9	***SEE NOTES***
64	10-10 OUT OF SERVICE/SUBJECT TO CALL
15	10-12 OFFICIALS/VISITORS PRESENT
9	10-12-10-15 ARREST / IN CUSTODY // RELEASE
3	10-14 ESCORT
10	10-15 ARREST/IN CUSTODY
10	10-15 RELEASE
1	10-16 PICK UP PRISONER
57	10-26 MOTORIST ASSIST
762	10-28 CHECK REGISTRATION INFORMATION
2	10-29 CHECK FOR STOLEN OR WANTED
7	10-34 OPEN DOOR
54	10-43 DRIVER LICENSE STATUS CHECK
2	10-43 DRIVER LICENSE CHECK/10-44 WARRANT CHECK
33	10-44 WARRANT CHECK
661	10-59 TRAFFIC STOP
3	10-75 DRUG ACTIVITY
5	ABANDONED VEHICLE
2	ACO-10-6 SHELTER
7	ACO-SIG 30 ANIMAL
3	ALARM - AUDIBLE
18	ALARM - FIRE
81	ALARM - INTRUSION
10	ALARM - MEDICAL ALERT

1	10-12-LARCENY OF AN AUTO
2	10-12-LARCENY-FROM A VEHICLE
3	10-12-MISSING PERSON
9	10-12-PROPERTY FOUND
10	10-12-PROPERTY RELEASE
4	10-12-PROTECTIVE ORDER VIOLATION
1	10-12-RAPE
51	10-12-RECEIVE INFORMATION
1	10-12-RECKLESS DRIVER
1	10-12-SCHOOL RESOURCE OFFICER-SRO
2	10-12-SIGNAL 81-ACCIDENT / SERIOUSNESS UNKNOWN
2	10-12-SUICIDAL SUBJECT
2	10-12-SUSPICIOUS VEHICLE
2	10-12-THREATS
3	10-12-TRESPASSING
3	10-12-VANDALISM
49	10-21 - ACO
130	10-21 - EMS
41	10-21 - FIRE
702	10-21 - INFORMATION
204	10-21 - MESSAGE
13	10-21 - RECORDS
608	10-21 - TRANSFER
4	10-21 BREAKING AND ENTERING
6	10-21-10-26-MOTORIST ASSIST
3	10-21-10-34-OPEN DOOR
2	10-21-10-75 -DRUG ACTIVITY
5	10-21-ABANDONED VEHICLE
98	10-21-ALARM
6	10-21-ANIMAL ABUSE
56	10-21-ANIMAL AT LARGE
3	10-21-ASSAULT
9	10-21-ASSIST A CITIZEN
12	10-21-ASSIST ANOTHER AGENCY
7	10-21-ATL-ATTEMPT TO LOCATE
9	10-21-BREAKING AND ENTERING

9	ALARM - PANIC
30	ALARM- SCHOOL
9	ANIMAL ABUSE
114	ANIMAL AT LARGE
9	ASSAULT
13	ASSIST A CITIZEN
18	ASSIST ANOTHER AGENCY
10	ATL - ATTEMPT TO LOCATE
7	ATTEMPT TO SERVE
16	BREAKING AND ENTERING
1	BURGLARY
14	CHECK THE JUVENILES
81	CHECK THE WELLBEING
5	CHILD ABUSE
2	CHILD IN NEED OF SUPERVISION
11	COURT
59	DISTURBANCE
3	DOG BITE
53	DOMESTIC VIOLENCE
2	EMBEZZLEMENT
2	EN ROUTE TO HARM
6	FINGERPRINTS
41	FIRE
112	FOLLOW UP
10	FRAUD
121	FUEL
18	GENERAL QUESTIONS
8	HARASSMENT
3	ILLEGAL PARKING
29	LARCENY
8	LARCENY - FROM A VEHICLE
7	LARCENY OF A VEHICLE
3	LARCENY OF UTILITIES
2	LEWD ACTS
1	LITTERING
438	MEDICAL EMERGENCY
1	MINOR IN POSSESSION OF TOBACCO

2	10-21-BURGLARY
13	10-21-CHECK THE JUVENILES
59	10-21-CHECK THE WELLBEING
39	10-21-DISTURBANCE
3	10-21-DOG BITE
23	10-21-DOMESTIC VIOLENCE
1	10-21-EMBEZZLEMENT
2	10-21-EN ROUTE TO DO HARM
3	10-21-GENERAL QUESTIONS
4	10-21-HARASSMENT
3	10-21-ILLEGAL PARKING
19	10-21-LARCENY
3	10-21-LARCENY FROM A VEHICLE
4	10-21-LARCENY OF AN AUTO
3	10-21-LARCENY OF UTILITIES
2	10-21-LEWD ACTS
1	10-21-LITTERING
9	10-21-PROPERTY-FOUND
1	10-21-PROPERTY-RECOVER
1	10-21-PROTECTIVE ORDER VIOLATION
1	10-21-RAPE
54	10-21-RECEIVE INFORMATION
17	10-21-RECKLESS DRIVER
4	10-21-RUNAWAY
16	10-21-SCHOOL ALARM
6	10-21-SCHOOL RESOURCE OFFICER-SRO
5	10-21-SHOP LIFTING
1	10-21-SHOTS FIRED
1	10-21-SHOTS HEARD
8	10-21-SIGNAL 76-ACCIDENT / SERIOUSNESS UNKNOWN
15	10-21-SIGNAL 81-ACCIDENT / MINOR / NO INJURIES
5	10-21-SIGNAL 87-INTOXICATED PEDESTRAIN
25	10-21-SIGNAL 88-INTOXICATED DRIVER
10	10-21-SIGNAL 89-ACCIDENT / HIT AND RUN

5	MISSING PERSON
3	MOTORIST ASSIST / 10-26
25	PEDESTRIAN CHECK
18	PROPERTY - FOUND
1	PROPERTY RECOVERED
9	PROPERTY RELEASE
6	PROTECTIVE ORDER VIOLATION
3	RAPE
105	RECEIVE INFORMATION
27	RECKLESS DRIVER
1	ROAD RAGE
5	RUNAWAY
1	SEXUAL ABUSE
6	SHOP LIFTING
2	SHOTS FIRED
2	SHOTS HEARD
1	SIGNAL 07 - DINNER LOCATION
14	SIGNAL 76 - ACCIDENT / SERIOUSNESS UNKNOWN
28	SIGNAL 81 - ACCIDENT / MINOR / NO INJURIES
5	SIGNAL 82 - ACCIDENT / MAJOR / WITH INJURIES
1	SIGNAL 83 - ACCIDENT / CITY VEHICLE INVOLVED
6	SIGNAL 87 - INTOXICATED PEDESTRIAN
44	SIGNAL 88 - INTOXICATED DRIVER
8	SIGNAL 89 - ACCIDENT / HIT AND RUN
5	SPECIAL EVENT
1	SUBJECT POINTING A FIREARM
21	SUICIDAL SUBJECT
47	SUSPICIOUS ACTIVITY
41	SUSPICIOUS PERSON
38	SUSPICIOUS VEHICLE
11	THREATS
5	TRAFFIC CONTROL
19	TRAFFIC HAZARD
3	TRAINING

1	10-21-SUBJECT POINTING A FIREARM
8	10-21-SUICIDAL SUBJECT
30	10-21-SUSPICIOUS ACTIVITY
31	10-21-SUSPICIOUS PERSON
26	10-21-SUSPICIOUS VEHICLE
4	10-21-THREATS
3	10-21-TRAFFIC CONTROL
16	10-21-TRAFFIC HAZARD
9	10-21-TRESPASSING
5	10-21-TROUBLE UNKNOWN
2	10-21-UUMV-UNAUTHORIZED USE OF A MOTOR VEHICLE
7	10-21-VANDALISM
35	10-26 MOTORIST ASSIST
1,030	10-28 VEHICLE REGISTRATION
1	10-29 CHECK WANTED OR STOLEN
60	10-43 DRIVER LICENSE CHECK
1	10-43/44 DRIVER LICENSE AND WARRANT CHECK
18	10-44 WARRANT CHECK
26	10-45 COFFEE BREAK
880	10-59 TRAFFIC STOP
153	10-6 OUT FOR FUEL
544	10-7 OUT OF SERVICE
540	10-8 IN SERVICE
108	911 - ACCIDENTAL
6	911 - CHILD PLAYING ON THE PHONE
286	911 - EMS
18	911 - FIRE
347	911 - HANG UP
87	911 - INFORMATION
18	911 - NON EMERGENCY
52	911 - OPEN LINE
4	911 - POCKET DIAL
15	911 - TEST CALL
32	911 - TRANSFER
1	911-ANIMAL ABUSE

44	TRANSPORT
15	TRESPASSING
13	TROUBLE UNKNOWN
2	UUMV - UNAUTHORIZED USE OF A MOTOR VEHICLE
13	VANDALISM
28	WATCH ORDER/SECURITY CHECK
8,808	GRAND TOTAL

6	911-ANIMAL AT LARGE
5	911-ASSAULT
2	911-ASSIST A CITIZEN
4	911-BREAKING AND ENTERING
1	911-CHECK THE JUVENILES
13	911-CHECK THE WELLBEING
2	911-CHILD IN NEED OF SUPERVISION
20	911-DISTURBANCE
21	911-DOMESTIC VIOLENCE
1	911-HARASSMENT
1	911-LARCENY
3	911-LARCENY FROM A VEHICLE
3	911-LARCENY OF VEHICLE
1	911-PROTECTIVE ORDER VIOLATION
3	911-RECEIVE INFORMATION
9	911-RECKLESS DRIVER
2	911-ROAD RAGE
1	911-RUNAWAY
1	911-SHOP LIFTING
1	911-SHOTS FIRED
8	911-SIGNAL 76-ACCIDENT / SERIOUSNESS UNKNOWN
10	911-SIGNAL 81-ACCIDENT / MINOR / NO INJURIES
4	911-SIGNAL 82 / ACCIDENT / MAJOR / WITH INJURIES
1	911-SIGNAL 87-INTOXICATED PEDESTRAIN
15	911-SIGNAL 88-INTOXICATED DRIVER
2	911-SIGNAL 89-ACCIDENT / HIT AND RUN
6	911-SUICIDAL SUBJECT
13	911-SUSPICIOUS ACTIVITY
6	911-SUSPICIOUS PERSON
4	911-SUSPICIOUS VEHICLE
3	911-THREATS
1	911-TRESPASSING
8	911-TROUBLE UNKNOWN

2	911-VANDALISM
76	ACO INITIATED
14	ALARM CALL- SCHOOL
6	ATTEMPT TO SERVE
12	COURT
1	DRONE - UNION 1
6	EMS INITIATED
2	FD INITIATED
721	OFFICER INITIATED
197	SCHOOL RESOURCE OFFICER- SRO
36	SIGNAL 7 DINNER LOCATION
5	SPECIAL EVENT
5	TRAINING
59	TRANSPORT
48	WATCH ORDER/SECURITY CHECK
8,808	GRAND TOTAL