



Detail General Ledger Report

G/L Date Range 01/01/18 - 05/08/18

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:	\$0.00	
01/05/2018	2018-00000022	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180105	Payroll Post		38,071.00		38,071.00	
01/19/2018	2018-00000615	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180119	Payroll Post		39,459.19		77,530.19	
02/02/2018	2018-00001299	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180202	Payroll Post		39,459.17		116,989.36	
02/16/2018	2018-00002207	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180216	Payroll Post		39,164.50		156,153.86	
03/02/2018	2018-00003043	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180302	Payroll Post		39,164.48		195,318.34	
03/16/2018	2018-00004040	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180316	Payroll Post		37,799.53		233,117.87	
03/29/2018	2018-00004744	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180329	Payroll Post		37,756.83		270,874.70	
04/13/2018	2018-00005670	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180413	Payroll Post		37,719.24		308,593.94	
04/27/2018	2018-00006502	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180427	Payroll Post		37,782.25		346,376.19	
Account Salaries and Wages - Regular Totals								\$346,376.19	\$0.00	\$346,376.19
G/L Account Number 151-14-145000-51130 Salaries and Wages- Overtime								Balance To Date:	\$0.00	
01/05/2018	2018-00000022	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180105	Payroll Post		7,357.13		7,357.13	
01/19/2018	2018-00000615	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180119	Payroll Post		5,784.93		13,142.06	
02/02/2018	2018-00001299	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180202	Payroll Post		4,815.37		17,957.43	
02/16/2018	2018-00002207	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180216	Payroll Post		3,045.77		21,003.20	
03/02/2018	2018-00003043	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180302	Payroll Post		3,743.77		24,746.97	
03/16/2018	2018-00004040	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180316	Payroll Post		3,033.78		27,780.75	
03/29/2018	2018-00004744	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180329	Payroll Post		3,818.06		31,598.81	
04/13/2018	2018-00005670	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180413	Payroll Post		5,895.82		37,494.63	
04/27/2018	2018-00006502	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180427	Payroll Post		4,899.60		42,394.23	
Account Salaries and Wages- Overtime Totals								\$42,394.23	\$0.00	\$42,394.23
G/L Account Number 151-14-145000-51210 FICA								Balance To Date:	\$0.00	
01/05/2018	2018-00000022	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180105	Payroll Post		3,227.57		3,227.57	



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G/L Account Number 151-14-145000-51210 FICA								Balance To Date:	\$0.00	
01/19/2018	2018-0000615	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180119	Payroll Post		3,214.31		6,441.88	
02/02/2018	2018-00001299	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180202	Payroll Post		3,161.21		9,603.09	
02/16/2018	2018-00002207	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180216	Payroll Post		2,982.25		12,585.34	
03/02/2018	2018-00003043	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180302	Payroll Post		3,035.66		15,621.00	
03/16/2018	2018-00004040	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180316	Payroll Post		2,880.96		18,501.96	
03/29/2018	2018-00004744	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180329	Payroll Post		2,937.34		21,439.30	
04/13/2018	2018-00005670	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180413	Payroll Post		3,093.46		24,532.76	
04/27/2018	2018-00006502	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180427	Payroll Post		3,041.09		27,573.85	
							Account FICA Totals	\$27,573.85	\$0.00	\$27,573.85
G/L Account Number 151-14-145000-51220 PERF								Balance To Date:	\$0.00	
01/05/2018	2018-00000022	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180105	Payroll Post		6,450.79		6,450.79	
01/19/2018	2018-0000615	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180119	Payroll Post		6,424.65		12,875.44	
02/02/2018	2018-00001299	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180202	Payroll Post		6,287.00		19,162.44	
02/16/2018	2018-00002207	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180216	Payroll Post		5,993.89		25,156.33	
03/02/2018	2018-00003043	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180302	Payroll Post		6,093.01		31,249.34	
03/16/2018	2018-00004040	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180316	Payroll Post		5,798.36		37,047.70	
03/29/2018	2018-00004744	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180329	Payroll Post		5,903.63		42,951.33	
04/13/2018	2018-00005670	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180413	Payroll Post		6,193.35		49,144.68	
04/27/2018	2018-00006502	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180427	Payroll Post		6,060.85		55,205.53	
							Account PERF Totals	\$55,205.53	\$0.00	\$55,205.53
G/L Account Number 151-14-145000-51230 Health and Life Insurance								Balance To Date:	\$0.00	
01/31/2018	2018-00001856	JE	GL	Allocate Health Insurance to HIT Fund 1/4			110,623.50		110,623.50	



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 151-14-145000-51230 Health and Life Insurance								Balance To Date:	\$0.00
04/01/2018	2018-00001858	JE	GL	Allocate Health Insurance to HIT Fund 2/4			110,623.50		221,247.00
Account Health and Life Insurance Totals							\$221,247.00	\$0.00	\$221,247.00
G/L Account Number 151-14-145000-52110 Office Supplies								Balance To Date:	\$0.00
03/09/2018	2018-00003210	JE	AP	A/P Invoice Entry	Accounts Payable		178.65		178.65
<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>
3368065700	Staples Contract & Commercial, INC			14-copy paper, postits, colored paper, tape, etc/dispatch	02/27/2018	EFT	21930	178.65	178.65
Total								\$178.65	\$178.65
03/09/2018	2018-00003210	JE	AP	A/P Invoice Entry	Accounts Payable			25.07	153.58
<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>
3368065701	Staples Contract & Commercial, INC			14-return Pledge cleaner-Inv. 3368065700	02/27/2018	EFT	21930	(25.07)	(25.07)
Total								(\$25.07)	(\$25.07)
Account Office Supplies Totals							\$178.65	\$25.07	\$153.58
G/L Account Number 151-14-145000-52210 Institutional Supplies								Balance To Date:	\$0.00
03/09/2018	2018-00003210	JE	AP	A/P Invoice Entry	Accounts Payable		162.82		162.82
<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>
3079984A	Acorn Distributors, INC			14-Dispatch-cleaning supplies-towel roll kleenex	02/27/2018	EFT	21773	162.82	162.82
Total								\$162.82	\$162.82
Account Institutional Supplies Totals							\$162.82	\$0.00	\$162.82
G/L Account Number 151-14-145000-52310 Building Materials and Supplies								Balance To Date:	\$0.00
02/09/2018	2018-00001443	JE	AP	A/P Invoice Entry	Accounts Payable		100.26		100.26
<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>
579025	Kleindorfer Hardware & Variety			14-Dispatch-toilet valve parts-repair kit	01/30/2018	EFT	21450	72.94	72.94
82719	Menards, INC			14-Dispatch-C batteries	01/30/2018	Check	67295	27.32	27.32
Total								\$100.26	\$100.26
Account Building Materials and Supplies Totals							\$100.26	\$0.00	\$100.26
G/L Account Number 151-14-145000-52420 Other Supplies								Balance To Date:	\$0.00
01/26/2018	2018-00000741	JE	AP	A/P Invoice Entry	Accounts Payable		1,624.99		1,624.99
<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>
791565	Paragon Micro, INC			14-laptop for Schemmer	01/16/2018	EFT	21285	1,624.99	1,624.99
Total								\$1,624.99	\$1,624.99



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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:	\$0.00	
02/23/2018	2018-00002247	JE	AP	A/P Invoice Entry	Accounts Payable		144.45		1,769.44	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>	
3366787280	Staples Contract & Commercial, INC			14-15 sets headphones/Dispatch	02/13/2018	EFT	21705	144.45	144.45	
							Total	\$144.45	\$144.45	
04/20/2018	2018-00005754	JE	AP	A/P Invoice Entry	Accounts Payable		31,121.55		32,890.99	
<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>	
898865693463	Synchrony Bank			14-vacuum cleaner for dispatch	04/10/2018	EFT	22570	534.95	534.95	
C01325	Emergency Radio Service LLC (ERS-OCI Wireless)			14-replacement portable radios for Dispatch	04/10/2018	EFT	22461	30,586.60	30,586.60	
							Total	\$31,121.55	\$31,121.55	
							Account Other Supplies Totals	\$32,890.99	\$0.00	\$32,890.99
G/L Account Number 151-14-145000-53210 Telephone								Balance To Date:	\$0.00	
01/26/2018	2018-00000761	JE	AP	A/P Invoice Entry	Accounts Payable		215.28		215.28	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>	
812R95914301-18	AT&T			14-phone charges 12/11/17-1/10/18-#812 R95-9143 045 6	01/16/2018	Check	67211	215.28	215.28	
							Total	\$215.28	\$215.28	
02/21/2018	2018-00002712	JE	AP	A/P Invoice Entry	Accounts Payable		215.28		430.56	
<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>	
812R95914302-18	AT&T			14-phone charges 1/22-2/10/18-#812 R95-9143 045 6	02/21/2018	Check	67376	215.28	215.28	
							Total	\$215.28	\$215.28	
03/28/2018	2018-00004825	JE	AP	A/P Invoice Entry	Accounts Payable		215.28		645.84	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>	
812R95914303-18	AT&T			15-phone charges 2/11-3/10/18-#812 R95-9143 045 6	03/28/2018	Check	67535	215.28	215.28	
							Total	\$215.28	\$215.28	
04/23/2018	2018-00006620	JE	AP	A/P Invoice Entry	Accounts Payable		215.85		861.69	
<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>	
812R95914304-18	AT&T			14-phone charges 3/11-4/10/18-#812 R95-9143 045 6	04/23/2018	Check	67651	215.85	215.85	
							Total	\$215.85	\$215.85	
							Account Telephone Totals	\$861.69	\$0.00	\$861.69



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 151-14-145000-53410 Liability / Casualty Premiums								Balance To Date:	\$0.00
01/24/2018	2018-00001030	JE	AP	A/P Invoice Entry	Accounts Payable		10,059.99		10,059.99
<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>
HYLANT-CITY-2018	Hylant of Indianapolis, LLC			06-City's portion of 2018 Insurance Premium	01/24/2018	EFT	21346	420,887.00	10,059.99
							Total	\$420,887.00	\$10,059.99
Account Liability / Casualty Premiums Totals							\$10,059.99	\$0.00	\$10,059.99
G/L Account Number 151-14-145000-53510 Electrical Services								Balance To Date:	\$0.00
01/26/2018	2018-00000765	JE	AP	A/P Invoice Entry	Accounts Payable		2,950.64		2,950.64
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
Dispatch-010318	Duke Energy			19-Dispatch Ctr-electric bill 12/1/17-1/3/18	01/16/2018	Check	67223	2,950.64	2,950.64
							Total	\$2,950.64	\$2,950.64
02/23/2018	2018-00002240	JE	AP	A/P Invoice Entry	Accounts Payable		2,346.90		5,297.54
<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>
DISPATCH-020118	Duke Energy			19-Dispatch Center-electric bill 1/3-2/1/18	02/13/2018	Check	67343	2,346.90	2,346.90
							Total	\$2,346.90	\$2,346.90
03/19/2018	2018-00004331	JE	AP	A/P Invoice Entry	Accounts Payable		2,223.47		7,521.01
<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>
5103801010032818	Duke Energy			14-Dispatch electricity	03/19/2018	Check	67521	2,223.47	2,223.47
							Total	\$2,223.47	\$2,223.47
04/10/2018	2018-00005781	JE	AP	A/P Invoice Entry	Accounts Payable		2,385.40		9,906.41
<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-040318	Duke Energy			19-Dispatch Center-electric bill 3/2-4/3/18	04/10/2018	Check	67599	2,385.40	2,385.40
							Total	\$2,385.40	\$2,385.40
Account Electrical Services Totals							\$9,906.41	\$0.00	\$9,906.41
G/L Account Number 151-14-145000-53530 Water and Sewer								Balance To Date:	\$0.00
01/26/2018	2018-00000765	JE	AP	A/P Invoice Entry	Accounts Payable		45.27		45.27
<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-DEC2017	City Of Bloomington Utilities			19-Dispatch Center-water/sewer bill-December 2017	01/16/2018	Check	67215	45.27	45.27
							Total	\$45.27	\$45.27



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G/L Account Number 151-14-145000-53530 Water and Sewer							Balance To Date:		\$0.00
02/20/2018	2018-00002468	JE	GL	Correct Exp Transfer BPD Jan 18 from LIT Disp to Pol 101-14				328.57	(283.30)
02/23/2018	2018-00002240	JE	AP	A/P Invoice Entry	Accounts Payable		428.44		145.14
<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>
BPD-JAN 18	City Of Bloomington Utilities			19-BPD- water/sewer bill January 2018	02/13/2018	Check	67335	328.57	328.57
DISPATCH-JAN 18	City Of Bloomington Utilities			19- Dispatch Center-water/sewer bill January 2018	02/13/2018	Check	67335	99.87	99.87
							Total	\$428.44	\$428.44
03/19/2018	2018-00004331	JE	AP	A/P Invoice Entry	Accounts Payable		67.11		212.25
<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>
DISPATC-FEB 2018	City Of Bloomington Utilities			19-Dispatch Center-water/sewer bill-February 2018	03/19/2018	Check	67514	67.11	67.11
							Total	\$67.11	\$67.11
04/10/2018	2018-00005781	JE	AP	A/P Invoice Entry	Accounts Payable		78.03		290.28
<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-MARCH18	City Of Bloomington Utilities			19-Dispatch Center-water/sewer bill-March 2018	04/10/2018	Check	67595	78.03	78.03
							Total	\$78.03	\$78.03
Account Water and Sewer Totals							\$618.85	\$328.57	\$290.28
G/L Account Number 151-14-145000-53630 Machinery and Equipment Repairs							Balance To Date:		\$0.00
03/09/2018	2018-00003210	JE	AP	A/P Invoice Entry	Accounts Payable		171.02		171.02
<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>
9000944908	Sharp Electronics Corporation			14-copiers for Dispatch 2018	02/27/2018	EFT	21921	53.91	53.91
9000944913	Sharp Electronics Corporation			14-copiers for Dispatch 2018	02/27/2018	EFT	21921	29.99	29.99
9000988570	Sharp Electronics Corporation			14-copiers for Dispatch 2018	02/27/2018	EFT	21921	59.30	59.30
9000988573	Sharp Electronics Corporation			14-copiers for Dispatch 2018	02/27/2018	EFT	21921	27.82	27.82
							Total	\$171.02	\$171.02
03/23/2018	2018-00003929	JE	AP	A/P Invoice Entry	Accounts Payable		87.12		258.14
<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>
9001032779	Sharp Electronics Corporation			14-copiers for Dispatch 2018	03/13/2018	EFT	22124	27.82	27.82
9001032778	Sharp Electronics Corporation			14-copiers for Dispatch 2018	03/13/2018	EFT	22124	59.30	59.30
							Total	\$87.12	\$87.12



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G/L Account Number 151-14-145000-53630 Machinery and Equipment Repairs								Balance To Date:	\$0.00
04/20/2018	2018-00005754	JE	AP	A/P Invoice Entry	Accounts Payable		98.86		357.00
<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>
9001078584	Sharp Electronics Corporation			14-copiers for Dispatch 2018	04/10/2018	EFT	22560	39.56	39.56
9001078583	Sharp Electronics Corporation			14-copiers for Dispatch 2018	04/10/2018	EFT	22560	59.30	59.30
							Total	\$98.86	\$98.86
Account Machinery and Equipment Repairs Totals							\$357.00	\$0.00	\$357.00
G/L Account Number 151-14-145000-53990 Other Services and Charges								Balance To Date:	\$0.00
02/23/2018	2018-00002247	JE	AP	A/P Invoice Entry	Accounts Payable		170.00		170.00
<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>
2763	Karl Clark (KC Designs)			14-Smart 9-1-1 brochures/Dispatch	02/13/2018	EFT	21591	170.00	170.00
							Total	\$170.00	\$170.00
Account Other Services and Charges Totals							\$170.00	\$0.00	\$170.00
Program Dispatch Totals							\$748,103.46	\$353.64	
Department Police Totals							\$748,103.46	\$353.64	
Fund Public Safety L I T(S9505) Totals							\$748,103.46	\$353.64	
Grand Totals							\$748,103.46	\$353.64	