



Detail General Ledger Report

G/L Date Range 05/08/18 - 07/10/18

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:	\$346,376.19
05/11/2018	2018-00007264	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180511	Payroll Post		37,782.26		384,158.45
05/25/2018	2018-00008070	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180525	Payroll Post		37,499.61		421,658.06
06/08/2018	2018-00008795	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180608	Payroll Post		37,499.58		459,157.64
06/21/2018	2018-00009319	JE	HR	Payroll Post Manual Manual 5619	Payroll Post		50.00		459,207.64
06/21/2018	2018-00009339	JE	HR	Payroll Post Manual Manual 5628	Payroll Post		75.00		459,282.64
06/22/2018	2018-00009612	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180622	Payroll Post		42,036.71		501,319.35
07/06/2018	2018-00010397	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180706	Payroll Post		43,871.04		545,190.39
Account Salaries and Wages - Regular Totals							\$198,814.20	\$0.00	\$545,190.39
G/L Account Number 151-14-145000-51130 Salaries and Wages- Overtime								Balance To Date:	\$42,394.23
05/11/2018	2018-00007264	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180511	Payroll Post		3,182.33		45,576.56
05/25/2018	2018-00008070	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180525	Payroll Post		5,789.22		51,365.78
06/08/2018	2018-00008795	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180608	Payroll Post		6,954.75		58,320.53
06/22/2018	2018-00009612	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180622	Payroll Post		2,915.52		61,236.05
07/06/2018	2018-00010397	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180706	Payroll Post		5,261.05		66,497.10
Account Salaries and Wages- Overtime Totals							\$24,102.87	\$0.00	\$66,497.10
G/L Account Number 151-14-145000-51210 FICA								Balance To Date:	\$27,573.85
05/11/2018	2018-00007264	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180511	Payroll Post		2,890.65		30,464.50
05/25/2018	2018-00008070	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180525	Payroll Post		3,072.28		33,536.78
06/08/2018	2018-00008795	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180608	Payroll Post		3,157.60		36,694.38
06/21/2018	2018-00009319	JE	HR	Payroll Post Manual Manual 5619	Payroll Post		3.84		36,698.22
06/21/2018	2018-00009339	JE	HR	Payroll Post Manual Manual 5628	Payroll Post		5.74		36,703.96
06/22/2018	2018-00009612	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180622	Payroll Post		3,193.79		39,897.75



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G/L Account Number 151-14-145000-51210 FICA										
07/06/2018	2018-00010397	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180706	Payroll Post		3,500.04	Balance To Date:	\$27,573.85	
									43,397.79	
							Account FICA Totals	\$15,823.94	\$0.00	\$43,397.79
G/L Account Number 151-14-145000-51220 PERF										
05/11/2018	2018-00007264	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180511	Payroll Post		5,816.99	Balance To Date:	\$55,205.53	
05/25/2018	2018-00008070	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180525	Payroll Post		6,147.01		61,022.52	
06/08/2018	2018-00008795	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180608	Payroll Post		6,312.53		73,482.06	
06/21/2018	2018-00009319	JE	HR	Payroll Post Manual Manual 5619	Payroll Post		7.10		73,489.16	
06/21/2018	2018-00009339	JE	HR	Payroll Post Manual Manual 5628	Payroll Post		10.65		73,499.81	
06/22/2018	2018-00009612	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180622	Payroll Post		6,383.20		79,883.01	
07/06/2018	2018-00010397	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180706	Payroll Post		6,976.73		86,859.74	
							Account PERF Totals	\$31,654.21	\$0.00	\$86,859.74
G/L Account Number 151-14-145000-51230 Health and Life Insurance										
07/01/2018	2018-00001860	JE	GL	Allocate Health Insurance to HIT Fund 3/4			110,623.50	Balance To Date:	\$221,247.00	
							Account Health and Life Insurance Totals	\$110,623.50	\$0.00	\$331,870.50
G/L Account Number 151-14-145000-52110 Office Supplies										
06/15/2018	2018-00008847	JE	AP	A/P Invoice Entry	Accounts Payable		139.59	Balance To Date:	\$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>	
3378612934	Staples Contract & Commercial, INC	14-copy paper, ballpoint pens			06/05/2018	EFT	23470	112.92	112.92	
3378612935	Staples Contract & Commercial, INC	14-notebooks			06/05/2018	EFT	23470	14.49	14.49	
3378612936	Staples Contract & Commercial, INC	14-perforated legal writing pads			06/05/2018	EFT	23470	2.52	2.52	
3378612937	Staples Contract & Commercial, INC	14-Dispatch-steno notebooks			06/05/2018	EFT	23470	9.66	9.66	
							Total	\$139.59	\$139.59	
							Account Office Supplies Totals	\$139.59	\$0.00	\$293.17



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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:	\$32,890.99	
06/01/2018	2018-00008111	JE	AP	A/P Invoice Entry	Accounts Payable		82.50		32,973.49	
<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>	
195813	DR Myers Distributing (Drivers License Guide Co)			14-US ID manual update for Dispatch	05/22/2018	Check	67807	82.50	82.50	
							Total	\$82.50	\$82.50	
06/29/2018	2018-00009789	JE	AP	A/P Invoice Entry	Accounts Payable		69.98		33,043.47	
<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>	
649936976565	Synchrony Bank			14-balance ball chair-Combs	06/19/2018	EFT	23722	69.98	69.98	
							Total	\$69.98	\$69.98	
							Account Other Supplies Totals	\$152.48	\$0.00	\$33,043.47
G/L Account Number 151-14-145000-53210 Telephone								Balance To Date:	\$861.69	
05/21/2018	2018-00008084	JE	AP	A/P Invoice Entry	Accounts Payable		215.85		1,077.54	
<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>	
812R95914305-18	AT&T			14-phone charges 4/11-5/10/18-#812 R95-9143 045 6	05/21/2018	Check	67779	215.85	215.85	
							Total	\$215.85	\$215.85	
06/18/2018	2018-00009742	JE	AP	A/P Invoice Entry	Accounts Payable		215.85		1,293.39	
<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>	
812R95914306-18	AT&T			14-phone charges 5/11-6/10/18-#812 R95-9143 045 6	06/18/2018	Check	67911	215.85	215.85	
							Total	\$215.85	\$215.85	
							Account Telephone Totals	\$431.70	\$0.00	\$1,293.39
G/L Account Number 151-14-145000-53510 Electrical Services								Balance To Date:	\$9,906.41	
05/16/2018	2018-00007634	JE	AP	A/P Invoice Entry	Accounts Payable		2,745.40		12,651.81	
<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-050218	Duke Energy			19-Dispatch Center-electric bill 4/3-5/2/18	05/16/2018	Check	67769	2,745.40	2,745.40	
							Total	\$2,745.40	\$2,745.40	
06/11/2018	2018-00009246	JE	AP	A/P Invoice Entry	Accounts Payable		2,703.30		15,355.11	
<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-060118	Duke Energy			19-Dispatch Center-electric bill 5/2-6/1/30	06/11/2018	Check	67909	2,703.30	2,703.30	
							Total	\$2,703.30	\$2,703.30	
							Account Electrical Services Totals	\$5,448.70	\$0.00	\$15,355.11



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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 151-14-145000-53530 Water and Sewer								Balance To Date:	\$290.28	
05/16/2018	2018-00007634	JE	AP	A/P Invoice Entry	Accounts Payable		88.95		379.23	
<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>	
DSPATCH-APRIL 18	City Of Bloomington Utilities			19-Dispatch Center-water/sewer bill-April 2018	05/16/2018	Check	67765	88.95	88.95	
							Total	\$88.95	\$88.95	
06/11/2018	2018-00009246	JE	AP	A/P Invoice Entry	Accounts Payable		67.11		446.34	
<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 18	City Of Bloomington Utilities			19-Dispatch Center-water/sewer bill-May 2018	06/11/2018	Check	67906	67.11	67.11	
							Total	\$67.11	\$67.11	
							Account Water and Sewer Totals	\$156.06	\$0.00	\$446.34
G/L Account Number 151-14-145000-53610 Building Repairs								Balance To Date:	\$0.00	
05/18/2018	2018-00007332	JE	AP	A/P Invoice Entry	Accounts Payable		1,784.58		1,784.58	
<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>	
W35226	Harrell Fish, INC			14-Dispatch Ctr-serv. for HVAC system alarm	05/07/2018	EFT	22904	92.00	92.00	
W35275	Harrell Fish, INC			14-Dispatch Ctr-change filters & clean coils	05/07/2018	EFT	22904	852.58	852.58	
W35408	Harrell Fish, INC			14-Dispatch Ctr-after hrs serv. for server room AC	05/07/2018	EFT	22904	840.00	840.00	
							Total	\$1,784.58	\$1,784.58	
06/01/2018	2018-00008111	JE	AP	A/P Invoice Entry	Accounts Payable		1,232.50		3,017.08	
<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>	
14520	Cassady Electrical Contractors, INC			14-service for missing phase on electric service	05/22/2018	EFT	23096	1,232.50	1,232.50	
							Total	\$1,232.50	\$1,232.50	
06/29/2018	2018-00009766	JE	AP	A/P Invoice Entry	Accounts Payable		1,407.40		4,424.48	
<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>	
W36125	Harrell Fish, INC			14-Dispatch Ctr-semi-annual backflow testing-	06/19/2018	EFT	23615	105.00	105.00	
W36366	Harrell Fish, INC			14-Dispatch Ctr-replace water heater in kitchen	06/19/2018	EFT	23615	1,302.40	1,302.40	
							Total	\$1,407.40	\$1,407.40	
							Account Building Repairs Totals	\$4,424.48	\$0.00	\$4,424.48



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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 151-14-145000-53630 Machinery and Equipment Repairs								Balance To Date:	\$357.00
05/18/2018	2018-00007332	JE	AP	A/P Invoice Entry	Accounts Payable		87.12		444.12
<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>
9001127849	Sharp Electronics Corporation			14-Dispatch copier-color copies 4/1-4/30/18	05/07/2018	EFT	22993	59.30	59.30
9001127851	Sharp Electronics Corporation			14-Dispatch copier-b/w copies 4/1-4/30/18	05/07/2018	EFT	22993	27.82	27.82
							Total	\$87.12	\$87.12
06/15/2018	2018-00008847	JE	AP	A/P Invoice Entry	Accounts Payable		87.12		531.24
<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>
9001175492	Sharp Electronics Corporation			14-Dispatch Copiers-color copies-5/1-5/31/18	06/05/2018	EFT	23464	59.30	59.30
9001175512	Sharp Electronics Corporation			14-Dispatch Copier-B/W copies-5/1-5/31/18	06/05/2018	EFT	23464	27.82	27.82
							Total	\$87.12	\$87.12
Account Machinery and Equipment Repairs Totals							\$174.24	\$0.00	\$531.24
G/L Account Number 151-14-145000-53990 Other Services and Charges								Balance To Date:	\$170.00
05/18/2018	2018-00007332	JE	AP	A/P Invoice Entry	Accounts Payable		238.50		408.50
<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>
892082	Nitro Software, INC			14-2 new licenses, 14 license upgrades plus 2 in Dispatch	05/07/2018	EFT	22959	2,333.25	238.50
							Total	\$2,333.25	\$238.50
06/01/2018	2018-00008111	JE	AP	A/P Invoice Entry	Accounts Payable		360.00		768.50
<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>
05014977	GJKG, INC (Select Advantage)			14-6 dispatcher assessments	05/22/2018	EFT	23132	150.00	150.00
57055	Biddle Consulting Group, INC			14-6 CritiCall personality tests for dispatchers	05/22/2018	Check	67801	210.00	210.00
							Total	\$360.00	\$360.00
06/15/2018	2018-00008847	JE	AP	A/P Invoice Entry	Accounts Payable		450.00		1,218.50
<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>
2975	Karl Clark (KC Designs)			14-Smart 911 brochures-central dispatch-5,000	06/05/2018	EFT	23352	450.00	450.00
							Total	\$450.00	\$450.00
Account Other Services and Charges Totals							\$1,048.50	\$0.00	\$1,218.50
Program Dispatch Totals							\$392,994.47	\$0.00	
Department Police Totals							\$392,994.47	\$0.00	
Fund Public Safety L I T(S9505) Totals							\$392,994.47	\$0.00	
Grand Totals							\$392,994.47	\$0.00	