



Detail General Ledger Report

G/L Date Range 07/10/18 - 09/11/18
 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:	\$545,190.39	
07/20/2018	2018-00011136	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180720	Payroll Post		43,772.33		588,962.72	
							Month July 2018 Totals	\$43,772.33	\$0.00	\$588,962.72
08/03/2018	2018-00011988	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180803	Payroll Post		44,146.79		633,109.51	
08/17/2018	2018-00012759	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180817	Payroll Post		43,354.09		676,463.60	
08/31/2018	2018-00013621	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180831	Payroll Post		43,669.59		720,133.19	
							Month August 2018 Totals	\$131,170.47	\$0.00	\$720,133.19
							Account Salaries and Wages - Regular Totals	\$174,942.80	\$0.00	\$720,133.19
G/L Account Number 151-14-145000-51130 Salaries and Wages- Overtime								Balance To Date:	\$66,497.10	
07/20/2018	2018-00011136	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180720	Payroll Post		6,457.69		72,954.79	
							Month July 2018 Totals	\$6,457.69	\$0.00	\$72,954.79
08/03/2018	2018-00011988	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180803	Payroll Post		3,585.74		76,540.53	
08/17/2018	2018-00012759	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180817	Payroll Post		1,734.50		78,275.03	
08/31/2018	2018-00013621	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180831	Payroll Post		3,412.85		81,687.88	
							Month August 2018 Totals	\$8,733.09	\$0.00	\$81,687.88
							Account Salaries and Wages- Overtime Totals	\$15,190.78	\$0.00	\$81,687.88
G/L Account Number 151-14-145000-51210 FICA								Balance To Date:	\$43,397.79	
07/20/2018	2018-00011136	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180720	Payroll Post		3,587.90		46,985.69	
							Month July 2018 Totals	\$3,587.90	\$0.00	\$46,985.69
08/03/2018	2018-00011988	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180803	Payroll Post		3,396.85		50,382.54	
08/17/2018	2018-00012759	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180817	Payroll Post		3,194.55		53,577.09	
08/31/2018	2018-00013621	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180831	Payroll Post		3,404.54		56,981.63	
							Month August 2018 Totals	\$9,995.94	\$0.00	\$56,981.63
							Account FICA Totals	\$13,583.84	\$0.00	\$56,981.63
G/L Account Number 151-14-145000-51220 PERF								Balance To Date:	\$86,859.74	
07/20/2018	2018-00011136	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180720	Payroll Post		7,132.63		93,992.37	
							Month July 2018 Totals	\$7,132.63	\$0.00	\$93,992.37
08/03/2018	2018-00011988	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180803	Payroll Post		6,777.99		100,770.36	



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G/L Account Number 151-14-145000-51220 PERF									
08/17/2018	2018-00012759	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180817	Payroll Post		6,402.56		107,172.92
08/31/2018	2018-00013621	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180831	Payroll Post		6,685.67		113,858.59
Month August 2018 Totals							\$19,866.22	\$0.00	\$113,858.59
Account PERF Totals							\$26,998.85	\$0.00	\$113,858.59
								Balance To Date:	\$86,859.74
G/L Account Number 151-14-145000-52210 Institutional Supplies									
07/27/2018	2018-00011315	JE	AP	A/P Invoice Entry	Accounts Payable		786.01		948.83
<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>
3097301	Acorn Distributors, INC	14-cleaning supplies-trash bags, roll paper towels			07/17/2018	EFT	24022	691.07	691.07
159471331001	Office Depot, INC	14-Dispatch cleaning supplies-disinfecting wipes, Pledge polish			07/17/2018	EFT	24174	94.94	94.94
Total							\$786.01	\$786.01	\$786.01
Month July 2018 Totals							\$786.01	\$0.00	\$948.83
08/10/2018	2018-00012101	JE	AP	A/P Invoice Entry	Accounts Payable		81.41		1,030.24
<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>
3097301A	Acorn Distributors, INC	14-towel roll Kleenex 8"			07/31/2018	EFT	24277	81.41	81.41
Total							\$81.41	\$81.41	\$81.41
Month August 2018 Totals							\$81.41	\$0.00	\$1,030.24
Account Institutional Supplies Totals							\$867.42	\$0.00	\$1,030.24
								Balance To Date:	\$0.00
G/L Account Number 151-14-145000-52340 Other Repairs and Maintenance									
07/27/2018	2018-00011315	JE	AP	A/P Invoice Entry	Accounts Payable		430.99		430.99
<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>
131728	Jerry's Appliance Repair, INC	14-repair Dispatch refrigerator			07/17/2018	Check	68098	430.99	430.99
Total							\$430.99	\$430.99	\$430.99
Month July 2018 Totals							\$430.99	\$0.00	\$430.99
Account Other Repairs and Maintenance Totals							\$430.99	\$0.00	\$430.99
								Balance To Date:	\$33,043.47
G/L Account Number 151-14-145000-52420 Other Supplies									
07/13/2018	2018-00010475	JE	AP	A/P Invoice Entry	Accounts Payable		397.50		33,440.97
<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>
1844920	Call One, INC	14-headsets & ear cushions for dispatchers			07/03/2018	Check	68005	397.50	397.50
Total							\$397.50	\$397.50	\$397.50
Month July 2018 Totals							\$397.50	\$0.00	\$33,440.97



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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:	\$33,043.47
08/10/2018	2018-00012101	JE	AP	A/P Invoice Entry	Accounts Payable		24.95		33,465.92
<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>
644483845398	Synchrony Bank			14-resilient 9-1-1 professional book for Dispatch	07/31/2018	EFT	24460	24.95	24.95
							Total	\$24.95	\$24.95
Month August 2018 Totals							\$24.95	\$0.00	\$33,465.92
Account Other Supplies Totals							\$422.45	\$0.00	\$33,465.92
G/L Account Number 151-14-145000-53140 Exterminator Services								Balance To Date:	\$0.00
08/10/2018	2018-00012101	JE	AP	A/P Invoice Entry	Accounts Payable		95.00		95.00
<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>
19222	Economy Termite & Pest Control, INC			14-Dispatch Ctr-pest control-7/17/18	07/31/2018	EFT	24331	95.00	95.00
							Total	\$95.00	\$95.00
Month August 2018 Totals							\$95.00	\$0.00	\$95.00
Account Exterminator Services Totals							\$95.00	\$0.00	\$95.00
G/L Account Number 151-14-145000-53210 Telephone								Balance To Date:	\$1,293.39
07/16/2018	2018-00011296	JE	AP	A/P Invoice Entry	Accounts Payable		215.85		1,509.24
<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>
812R95914307-18	AT&T			14-phone charges 6/11-7/10/18-#812 R95-9143 045 6	07/16/2018	Check	68064	215.85	215.85
							Total	\$215.85	\$215.85
Month July 2018 Totals							\$215.85	\$0.00	\$1,509.24
08/22/2018	2018-00013294	JE	AP	A/P Invoice Entry	Accounts Payable		215.85		1,725.09
<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>
812R95914308-18	AT&T			14-phone charges-7/11-8/10/18-#812 R95-9143 045 6	08/22/2018	Check	68287	215.85	215.85
							Total	\$215.85	\$215.85
Month August 2018 Totals							\$215.85	\$0.00	\$1,725.09
Account Telephone Totals							\$431.70	\$0.00	\$1,725.09
G/L Account Number 151-14-145000-53510 Electrical Services								Balance To Date:	\$15,355.11
07/11/2018	2018-00010900	JE	AP	A/P Invoice Entry	Accounts Payable		2,578.43		17,933.54
<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-7/2/18	Duke Energy			19-Dispatch Center-electric bill 6/1-7/2/18	07/11/2018	Check	68059	2,578.43	2,578.43
							Total	\$2,578.43	\$2,578.43
Month July 2018 Totals							\$2,578.43	\$0.00	\$17,933.54



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G/L Account Number 151-14-145000-53510 Electrical Services								Balance To Date:	\$15,355.11
08/08/2018	2018-00012468	JE	AP	A/P Invoice Entry	Accounts Payable		2,664.88		20,598.42
<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-080118	Duke Energy			19-Dispatch Center-electric bill 7/2-8/1/18	08/08/2018	Check	68199	2,664.88	2,664.88
							Total	\$2,664.88	\$2,664.88
Month August 2018 Totals							\$2,664.88	\$0.00	\$20,598.42
Account Electrical Services Totals							\$5,243.31	\$0.00	\$20,598.42
G/L Account Number 151-14-145000-53530 Water and Sewer								Balance To Date:	\$446.34
07/11/2018	2018-00010900	JE	AP	A/P Invoice Entry	Accounts Payable		78.03		524.37
<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-JUNE 18	City Of Bloomington Utilities			19-Dispatch Center-water/sewer bill-June 2018	07/11/2018	Check	68051	78.03	78.03
							Total	\$78.03	\$78.03
Month July 2018 Totals							\$78.03	\$0.00	\$524.37
08/08/2018	2018-00012468	JE	AP	A/P Invoice Entry	Accounts Payable		78.03		602.40
<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>
DISPATCH-JULY 18	City Of Bloomington Utilities			19-Dispatch Center-water/sewer bill-July 2018	08/08/2018	Check	68192	78.03	78.03
							Total	\$78.03	\$78.03
Month August 2018 Totals							\$78.03	\$0.00	\$602.40
Account Water and Sewer Totals							\$156.06	\$0.00	\$602.40
G/L Account Number 151-14-145000-53610 Building Repairs								Balance To Date:	\$4,424.48
07/13/2018	2018-00010475	JE	AP	A/P Invoice Entry	Accounts Payable		2,322.27		6,746.75
<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>
W36486	Harrell Fish, INC			14-Dispatch Ctr-reversing valve for A/C in server room	07/03/2018	EFT	23861	2,116.39	2,116.39
W36546	Harrell Fish, INC			14-Dispatch Ctr-service high water alarm in A/C pan	07/03/2018	EFT	23861	205.88	205.88
							Total	\$2,322.27	\$2,322.27
Month July 2018 Totals							\$2,322.27	\$0.00	\$6,746.75
09/07/2018	2018-00013636	JE	AP	A/P Invoice Entry	Accounts Payable		484.50		7,231.25
<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>
4470629	Koorsen Fire & Security, INC			14-Dispatch-semi annual clean agent inspec	08/28/2018	EFT	24882	484.50	484.50
							Total	\$484.50	\$484.50
Month September 2018 Totals							\$484.50	\$0.00	\$7,231.25
Account Building Repairs Totals							\$2,806.77	\$0.00	\$7,231.25



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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:		\$531.24
07/27/2018	2018-00011315	JE	AP	A/P Invoice Entry	Accounts Payable		114.60		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>
9001228250	Sharp Electronics Corporation			14-Dispatch copiers-color copies-3/15-6/19/18	07/17/2018	EFT	24209	78.80	78.80
9001228271	Sharp Electronics Corporation			14-Dispatch copiers 2018-b/w copies-3/16-6/19/18	07/17/2018	EFT	24209	35.80	35.80
							Total	\$114.60	\$114.60
Month July 2018 Totals							\$114.60	\$0.00	\$645.84
08/10/2018	2018-00012101	JE	AP	A/P Invoice Entry	Accounts Payable		2,423.28		3,069.12
<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>
Dispatch-6/25/18	State Of Indiana			14-Dispatch Center-elevator permit	07/31/2018	Check	68167	120.00	120.00
8104823244	Schindler Elevator Corp			14-Dispatch-elevator annual maint.-7/1/18-6/30/19	07/31/2018	EFT	24441	2,303.28	2,303.28
							Total	\$2,423.28	\$2,423.28
08/24/2018	2018-00012844	JE	AP	A/P Invoice Entry	Accounts Payable		87.12		3,156.24
<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>
9001276640	Sharp Electronics Corporation			14-copiers for Dispatch 2018	08/14/2018	EFT	24706	59.30	59.30
9001276666	Sharp Electronics Corporation			14-copiers for Dispatch 2018	08/14/2018	EFT	24706	27.82	27.82
							Total	\$87.12	\$87.12
Month August 2018 Totals							\$2,510.40	\$0.00	\$3,156.24
Account Machinery and Equipment Repairs Totals							\$2,625.00	\$0.00	\$3,156.24
G/L Account Number 151-14-145000-53990 Other Services and Charges							Balance To Date:		\$1,218.50
07/27/2018	2018-00011315	JE	AP	A/P Invoice Entry	Accounts Payable		450.00		1,668.50
<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>
3051	Karl Clark (KC Designs)			14-5000 smart 9-1-1 brochures	07/17/2018	EFT	24070	450.00	450.00
							Total	\$450.00	\$450.00
Month July 2018 Totals							\$450.00	\$0.00	\$1,668.50
Account Other Services and Charges Totals							\$450.00	\$0.00	\$1,668.50



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G/L Account Number	151-14-145000-54510 Other Capital Outlays							Balance To Date:	\$0.00
07/13/2018	2018-00010475	JE	AP	A/P Invoice Entry	Accounts Payable		369,253.31		369,253.31
<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>
26831	Motorola Solutions Credit Company, LLC			14-2018 portion Township Fire Project lease payment	07/03/2018	EFT	23911	369,253.31	369,253.31
							Total	\$369,253.31	\$369,253.31
Month July 2018 Totals							\$369,253.31	\$0.00	\$369,253.31
Account Other Capital Outlays Totals							\$369,253.31	\$0.00	\$369,253.31
Program Dispatch Totals							\$613,498.28	\$0.00	
Department Police Totals							\$613,498.28	\$0.00	
Fund Public Safety L I T(S9505) Totals							\$613,498.28	\$0.00	
Grand Totals							\$613,498.28	\$0.00	