



Detail General Ledger Report

G/L Date Range 09/11/18 - 11/30/18

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:	\$720,133.19
09/14/2018	2018-00014409	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180914	Payroll Post		43,823.20		763,956.39
09/28/2018	2018-00015147	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180928	Payroll Post		43,899.85		807,856.24
10/12/2018	2018-00016027	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20181012	Payroll Post		43,823.16		851,679.40
10/26/2018	2018-00016769	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20181026	Payroll Post		43,817.70		895,497.10
Account Salaries and Wages - Regular Totals							\$175,363.91	\$0.00	\$895,497.10
G/L Account Number 151-14-145000-51130 Salaries and Wages- Overtime								Balance To Date:	\$81,687.88
09/14/2018	2018-00014409	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180914	Payroll Post		7,147.64		88,835.52
09/28/2018	2018-00015147	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180928	Payroll Post		3,621.47		92,456.99
10/12/2018	2018-00016027	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20181012	Payroll Post		2,625.58		95,082.57
10/26/2018	2018-00016769	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20181026	Payroll Post		3,961.31		99,043.88
Account Salaries and Wages- Overtime Totals							\$17,356.00	\$0.00	\$99,043.88
G/L Account Number 151-14-145000-51210 FICA								Balance To Date:	\$56,981.63
09/14/2018	2018-00014409	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180914	Payroll Post		3,644.03		60,625.66
09/28/2018	2018-00015147	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180928	Payroll Post		3,380.64		64,006.30
10/12/2018	2018-00016027	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20181012	Payroll Post		3,304.17		67,310.47
10/26/2018	2018-00016769	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20181026	Payroll Post		3,439.06		70,749.53
Account FICA Totals							\$13,767.90	\$0.00	\$70,749.53
G/L Account Number 151-14-145000-51220 PERF								Balance To Date:	\$113,858.59
09/14/2018	2018-00014409	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180914	Payroll Post		7,237.86		121,096.45
09/28/2018	2018-00015147	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180928	Payroll Post		6,747.99		127,844.44
10/12/2018	2018-00016027	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20181012	Payroll Post		6,595.68		134,440.12
10/26/2018	2018-00016769	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20181026	Payroll Post		6,781.77		141,221.89
Account PERF Totals							\$27,363.30	\$0.00	\$141,221.89



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G/L Account Number 151-14-145000-51230 Health and Life Insurance										
10/01/2018	2018-00001861	JE	GL	Allocate Health Insurance to HIT Fund 4/4			110,623.50	Balance To Date:	\$331,870.50	
									442,494.00	
							Account Health and Life Insurance Totals	\$110,623.50	\$0.00	\$442,494.00
G/L Account Number 151-14-145000-52110 Office Supplies										
10/19/2018	2018-00016174	JE	AP	A/P Invoice Entry	Accounts Payable		165.35	Balance To Date:	\$293.17	
									458.52	
<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>	
210261247001	Office Depot, INC	14-Dispatch-portfolio, binders, correction tape, envelopes			10/09/2018	EFT	25634	165.35	165.35	
							Total	\$165.35	\$165.35	
							Account Office Supplies Totals	\$165.35	\$0.00	\$458.52
G/L Account Number 151-14-145000-52310 Building Materials and Supplies										
09/21/2018	2018-00014472	JE	AP	A/P Invoice Entry	Accounts Payable		44.66	Balance To Date:	\$100.26	
									144.92	
<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>	
597925	Kleindorfer Hardware & Variety	14-toilet valve parts/Dispatch			09/11/2018	EFT	25129	33.48	33.48	
S110004432.001	Kirby Risk Corp	14-40 pack light bulbs/Dispatch			09/11/2018	EFT	25128	11.18	11.18	
							Total	\$44.66	\$44.66	
							Account Building Materials and Supplies Totals	\$44.66	\$0.00	\$144.92
G/L Account Number 151-14-145000-53210 Telephone										
09/19/2018	2018-00014865	JE	AP	A/P Invoice Entry	Accounts Payable		215.85	Balance To Date:	\$1,725.09	
									1,940.94	
<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>	
812R95914309-18	AT&T	14-phone charges 8/11-9/10/18-#812 R95-9143 045 6			09/19/2018	Check	68426	215.85	215.85	
							Total	\$215.85	\$215.85	
10/22/2018	2018-00016795	JE	AP	A/P Invoice Entry	Accounts Payable		215.85		2,156.79	
<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>	
812R95914310-18	AT&T	14-phone charges 9/11-10/10/18-#812 R95-9143 045 6			10/22/2018	Check	68598	215.85	215.85	
							Total	\$215.85	\$215.85	
							Account Telephone Totals	\$431.70	\$0.00	\$2,156.79



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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 151-14-145000-53510 Electrical Services								Balance To Date:	\$20,598.42	
09/19/2018	2018-00014865	JE	AP	A/P Invoice Entry	Accounts Payable		2,563.75		23,162.17	
<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-083018	Duke Energy			19-Dispatch Center-electric bill 8/1-8/30/18	09/19/2018	Check	68434	2,563.75	2,563.75	
							Total	\$2,563.75	\$2,563.75	
10/08/2018	2018-00016109	JE	AP	A/P Invoice Entry	Accounts Payable		3,066.68		26,228.85	
<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-100118	Duke Energy			19-Dispatch Center-electric bill 8/30-10/1/18	10/08/2018	Check	68520	3,066.68	3,066.68	
							Total	\$3,066.68	\$3,066.68	
							Account Electrical Services Totals	\$5,630.43	\$0.00	\$26,228.85
G/L Account Number 151-14-145000-53530 Water and Sewer								Balance To Date:	\$602.40	
09/19/2018	2018-00014865	JE	AP	A/P Invoice Entry	Accounts Payable		78.03		680.43	
<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-AUG 18'	City Of Bloomington Utilities			19-Dispatch Center-water/sewer bill-August 2018	09/19/2018	Check	68428	78.03	78.03	
							Total	\$78.03	\$78.03	
10/08/2018	2018-00016109	JE	AP	A/P Invoice Entry	Accounts Payable		88.95		769.38	
<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 18	City Of Bloomington Utilities			19-Dispatch Center-water/sewer bill-September 2018	10/08/2018	Check	68513	88.95	88.95	
							Total	\$88.95	\$88.95	
							Account Water and Sewer Totals	\$166.98	\$0.00	\$769.38
G/L Account Number 151-14-145000-53610 Building Repairs								Balance To Date:	\$7,231.25	
09/21/2018	2018-00014472	JE	AP	A/P Invoice Entry	Accounts Payable		1,880.00		9,111.25	
<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>	
C003391	Harrell Fish, INC			14-repairs to Dispatch Center	09/11/2018	EFT	25092	1,880.00	1,880.00	
							Total	\$1,880.00	\$1,880.00	
10/05/2018	2018-00015244	JE	AP	A/P Invoice Entry	Accounts Payable		394.47		9,505.72	
<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>	
W39466	Harrell Fish, INC			14-repairs to Dispatch Center	09/25/2018	EFT	25332	394.47	394.47	
							Total	\$394.47	\$394.47	



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G/L Account Number 151-14-145000-53610 Building Repairs								Balance To Date:	\$7,231.25
11/02/2018	2018-00016821	JE	AP	A/P Invoice Entry	Accounts Payable		157.04		9,662.76
<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>
15694	Cassady Electrical Contractors, INC			14-repair wire & replace battery in emergency light	10/23/2018	EFT	25784	157.04	157.04
							Total	\$157.04	\$157.04
Account Building Repairs Totals							\$2,431.51	\$0.00	\$9,662.76
G/L Account Number 151-14-145000-53630 Machinery and Equipment Repairs								Balance To Date:	\$3,156.24
09/21/2018	2018-00014472	JE	AP	A/P Invoice Entry	Accounts Payable		87.12		3,243.36
<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>
9001331331	Sharp Electronics Corporation			14-Dispatch-Color copies-8/1-8/30/2018	09/11/2018	EFT	25196	59.30	59.30
9001331350	Sharp Electronics Corporation			14-Dispatch-B/W copies-8/1-8/31/2018	09/11/2018	EFT	25196	27.82	27.82
							Total	\$87.12	\$87.12
Account Machinery and Equipment Repairs Totals							\$215.91	\$0.00	\$3,372.15
G/L Account Number 151-14-145000-53990 Other Services and Charges								Balance To Date:	\$1,668.50
10/05/2018	2018-00015244	JE	AP	A/P Invoice Entry	Accounts Payable		280.00		1,948.50
<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>
58524	Biddle Consulting Group, INC			14-CritiCall testing for Dispatch applicants-8	09/25/2018	Check	68463	280.00	280.00
							Total	\$280.00	\$280.00
Account Other Services and Charges Totals							\$879.00	\$0.00	\$2,547.50
11/02/2018	2018-00016821	JE	AP	A/P Invoice Entry	Accounts Payable		599.00		2,547.50
<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>
58353	Biddle Consulting Group, INC			14-CritiCall Elite maintenance renewal to 10/1/18	10/23/2018	Check	68609	599.00	599.00
							Total	\$599.00	\$599.00
Account Other Services and Charges Totals							\$879.00	\$0.00	\$2,547.50
Program Dispatch Totals							\$354,440.15	\$0.00	
Department Police Totals							\$354,440.15	\$0.00	
Fund Public Safety L I T(S9505) Totals							\$354,440.15	\$0.00	
Grand Totals							\$354,440.15	\$0.00	