



# Detail General Ledger Report

G/L Date Range 11/13/18 - 01/17/19

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 <b>151-14-145000-51110 Salaries and Wages - Regular</b>								Balance To Date:	\$938,833.93	
11/21/2018	2018-00018338	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20181121	Payroll Post		45,472.68		984,306.61	
							Month <b>November 2018</b> Totals	\$45,472.68	\$0.00	\$984,306.61
12/07/2018	2018-00019176	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20181207	Payroll Post		45,267.19		1,029,573.80	
12/11/2018	2018-00018478	JE	HR	Payroll Post Manual Manual 5670	Payroll Post		75.00		1,029,648.80	
12/21/2018	2018-00020130	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20181221	Payroll Post		45,080.02		1,074,728.82	
12/31/2018	2018-00020781	JE	HR	Payroll Post Manual Manual 5684	Payroll Post		500.00		1,075,228.82	
12/31/2018	2018-00020782	JE	HR	Payroll Post Manual Manual 5685	Payroll Post		500.00		1,075,728.82	
12/31/2018	2018-00020783	JE	HR	Payroll Post Manual Manual 5686	Payroll Post		500.00		1,076,228.82	
12/31/2018	2018-00020784	JE	HR	Payroll Post Manual Manual 5687	Payroll Post		500.00		1,076,728.82	
12/31/2018	2018-00020785	JE	HR	Payroll Post Manual Manual 5688	Payroll Post		500.00		1,077,228.82	
12/31/2018	2018-00020786	JE	HR	Payroll Post Manual Manual 5689	Payroll Post		500.00		1,077,728.82	
12/31/2018	2018-00020787	JE	HR	Payroll Post Manual Manual 5690	Payroll Post		500.00		1,078,228.82	
							Month <b>December 2018</b> Totals	\$93,922.21	\$0.00	\$1,078,228.82
01/04/2019	2019-00000041	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190104	Payroll Post		44,522.37		1,122,751.19	
							Month <b>January 2019</b> Totals	\$44,522.37	\$0.00	\$1,122,751.19
							Account <b>Salaries and Wages - Regular</b> Totals	\$183,917.26	\$0.00	\$1,122,751.19
G/L Account Number <b>151-14-145000-51130 Salaries and Wages- Overtime</b>								Balance To Date:	\$104,048.91	
11/21/2018	2018-00018338	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20181121	Payroll Post		9,954.24		114,003.15	
							Month <b>November 2018</b> Totals	\$9,954.24	\$0.00	\$114,003.15
12/07/2018	2018-00019176	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20181207	Payroll Post		9,227.37		123,230.52	
12/21/2018	2018-00020130	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20181221	Payroll Post		3,786.15		127,016.67	
							Month <b>December 2018</b> Totals	\$13,013.52	\$0.00	\$127,016.67
01/04/2019	2019-00000041	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190104	Payroll Post		7,055.90		134,072.57	
							Month <b>January 2019</b> Totals	\$7,055.90	\$0.00	\$134,072.57
							Account <b>Salaries and Wages- Overtime</b> Totals	\$30,023.66	\$0.00	\$134,072.57



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G/L Account Number <b>151-14-145000-51210 FICA</b>								Balance To Date:	\$74,198.58	
11/21/2018	2018-00018338	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20181121	Payroll Post		3,991.37		78,189.95	
							Month <b>November 2018</b> Totals	\$3,991.37	\$0.00	\$78,189.95
12/07/2018	2018-00019176	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20181207	Payroll Post		3,920.06		82,110.01	
12/11/2018	2018-00018478	JE	HR	Payroll Post Manual Manual 5670	Payroll Post		5.75		82,115.76	
12/21/2018	2018-00020130	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20181221	Payroll Post		3,484.08		85,599.84	
12/31/2018	2018-00020781	JE	HR	Payroll Post Manual Manual 5684	Payroll Post		38.25		85,638.09	
12/31/2018	2018-00020782	JE	HR	Payroll Post Manual Manual 5685	Payroll Post		38.25		85,676.34	
12/31/2018	2018-00020783	JE	HR	Payroll Post Manual Manual 5686	Payroll Post		38.24		85,714.58	
12/31/2018	2018-00020784	JE	HR	Payroll Post Manual Manual 5687	Payroll Post		38.25		85,752.83	
12/31/2018	2018-00020785	JE	HR	Payroll Post Manual Manual 5688	Payroll Post		38.25		85,791.08	
12/31/2018	2018-00020786	JE	HR	Payroll Post Manual Manual 5689	Payroll Post		38.25		85,829.33	
12/31/2018	2018-00020787	JE	HR	Payroll Post Manual Manual 5690	Payroll Post		38.25		85,867.58	
							Month <b>December 2018</b> Totals	\$7,677.63	\$0.00	\$85,867.58
01/04/2019	2019-00000041	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190104	Payroll Post		3,666.94		89,534.52	
							Month <b>January 2019</b> Totals	\$3,666.94	\$0.00	\$89,534.52
							Account <b>FICA</b> Totals	\$15,335.94	\$0.00	\$89,534.52
G/L Account Number <b>151-14-145000-51220 PERF</b>								Balance To Date:	\$148,086.43	
11/21/2018	2018-00018338	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20181121	Payroll Post		7,870.62		155,957.05	
							Month <b>November 2018</b> Totals	\$7,870.62	\$0.00	\$155,957.05
12/07/2018	2018-00019176	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20181207	Payroll Post		7,738.18		163,695.23	
12/11/2018	2018-00018478	JE	HR	Payroll Post Manual Manual 5670	Payroll Post		10.65		163,705.88	
12/21/2018	2018-00020130	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20181221	Payroll Post		6,938.96		170,644.84	
12/31/2018	2018-00020781	JE	HR	Payroll Post Manual Manual 5684	Payroll Post		71.00		170,715.84	
12/31/2018	2018-00020782	JE	HR	Payroll Post Manual Manual 5685	Payroll Post		71.00		170,786.84	



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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 <b>151-14-145000-51220 PERF</b>								Balance To Date:	\$148,086.43
12/31/2018	2018-00020783	JE	HR	Payroll Post Manual Manual 5686	Payroll Post		71.00		170,857.84
12/31/2018	2018-00020784	JE	HR	Payroll Post Manual Manual 5687	Payroll Post		71.00		170,928.84
12/31/2018	2018-00020785	JE	HR	Payroll Post Manual Manual 5688	Payroll Post		71.00		170,999.84
12/31/2018	2018-00020786	JE	HR	Payroll Post Manual Manual 5689	Payroll Post		71.00		171,070.84
12/31/2018	2018-00020787	JE	HR	Payroll Post Manual Manual 5690	Payroll Post		71.00		171,141.84
Month <b>December 2018</b> Totals							\$15,184.79	\$0.00	\$171,141.84
01/04/2019	2019-00000041	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190104	Payroll Post		7,324.11		178,465.95
Month <b>January 2019</b> Totals							\$7,324.11	\$0.00	\$178,465.95
Account <b>PERF</b> Totals							\$30,379.52	\$0.00	\$178,465.95
G/L Account Number <b>151-14-145000-52210 Institutional Supplies</b>								Balance To Date:	\$1,030.24
12/14/2018	2018-00019265	JE	AP	A/P Invoice Entry	Accounts Payable		277.39		1,307.63
<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>	
3113075	Acorn Distributors, INC	14-Dispatch Ctr-trash liners, roll paper towels		12/04/2018	EFT	26431	277.39	277.39	
Total							\$277.39	\$277.39	
Month <b>December 2018</b> Totals							\$277.39	\$0.00	\$1,307.63
Account <b>Institutional Supplies</b> Totals							\$277.39	\$0.00	\$1,307.63
G/L Account Number <b>151-14-145000-52310 Building Materials and Supplies</b>								Balance To Date:	\$144.92
11/16/2018	2018-00017698	JE	AP	A/P Invoice Entry	Accounts Payable		16.16		161.08
<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>	
634258	Kleindorfer Hardware & Variety	14-keys made, key tags		11/06/2018	EFT	26092	16.16	16.16	
Total							\$16.16	\$16.16	
Month <b>November 2018</b> Totals							\$16.16	\$0.00	\$161.08
Account <b>Building Materials and Supplies</b> Totals							\$16.16	\$0.00	\$161.08
G/L Account Number <b>151-14-145000-53210 Telephone</b>								Balance To Date:	\$2,156.79
11/19/2018	2018-00018348	JE	AP	A/P Invoice Entry	Accounts Payable		215.85		2,372.64
<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>	
812R95914311118	AT&T	06-phone charges 111018-120918		11/19/2018	Check	68783	215.85	215.85	
Total							\$215.85	\$215.85	
Month <b>November 2018</b> Totals							\$215.85	\$0.00	\$2,372.64



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G/L Account Number <b>151-14-145000-53210 Telephone</b>								Balance To Date:	\$2,156.79
12/17/2018	2018-00020325	JE	AP	A/P Invoice Entry	Accounts Payable		215.85		2,588.49
<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>
812R95914312-18	AT&T			14-phone charges 11/11-12/10/18-#812 R95-9143 045 6	12/17/2018	Check	68886	215.85	215.85
							Total	\$215.85	\$215.85
Month <b>December 2018</b> Totals							\$215.85	\$0.00	\$2,588.49
Account <b>Telephone</b> Totals							\$431.70	\$0.00	\$2,588.49
G/L Account Number <b>151-14-145000-53510 Electrical Services</b>								Balance To Date:	\$29,276.33
12/12/2018	2018-00019697	JE	AP	A/P Invoice Entry	Accounts Payable		3,181.89		32,458.22
<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-113018	Duke Energy			19-Dispatch Ctr-electric bill 10/30-11/30/18	12/12/2018	Check	68871	3,181.89	3,181.89
							Total	\$3,181.89	\$3,181.89
Month <b>December 2018</b> Totals							\$3,181.89	\$0.00	\$32,458.22
Account <b>Electrical Services</b> Totals							\$3,181.89	\$0.00	\$32,458.22
G/L Account Number <b>151-14-145000-53530 Water and Sewer</b>								Balance To Date:	\$769.38
11/14/2018	2018-00018047	JE	AP	A/P Invoice Entry	Accounts Payable		67.11		836.49
<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>
DISPATCH-OCT 18	City Of Bloomington Utilities			19-Dispatch Center-water/sewer bill-October 2018	11/14/2018	Check	68726	67.11	67.11
							Total	\$67.11	\$67.11
Month <b>November 2018</b> Totals							\$67.11	\$0.00	\$836.49
12/12/2018	2018-00019697	JE	AP	A/P Invoice Entry	Accounts Payable		88.95		925.44
<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>
DISPATCH-NOV 18	City Of Bloomington Utilities			19-Dispatch Center-water/sewer bill-November 2018	12/12/2018	Check	68866	88.95	88.95
							Total	\$88.95	\$88.95
Month <b>December 2018</b> Totals							\$88.95	\$0.00	\$925.44
Account <b>Water and Sewer</b> Totals							\$156.06	\$0.00	\$925.44
G/L Account Number <b>151-14-145000-53610 Building Repairs</b>								Balance To Date:	\$9,662.76
11/16/2018	2018-00017698	JE	AP	A/P Invoice Entry	Accounts Payable		900.00		10,562.76
<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>
4586482	Koorsen Fire & Security, INC			14-semi ann clean agent inspect, ann fire alarm, sprinkler inspe	11/06/2018	EFT	26094	111.00	111.00



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G/L Account Number <b>151-14-145000-53610 Building Repairs</b>							Balance To Date:		\$9,662.76
11/16/2018	2018-00017698	JE	AP	A/P Invoice Entry	Accounts Payable		900.00		10,562.76
<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>
4587151	Koorsen Fire & Security, INC			14-semi ann clean agent inspect, ann fire alarm, sprinkler inspe	11/06/2018	EFT	26094	789.00	789.00
							Total	\$900.00	\$900.00
11/30/2018	2018-00018323	JE	AP	A/P Invoice Entry	Accounts Payable		3,266.16		13,828.92
<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>
W40872	Harrell Fish, INC			14-Dispatch Center-A/C repairs	11/20/2018	EFT	26278	3,266.16	3,266.16
							Total	\$3,266.16	\$3,266.16
Month <b>November 2018</b> Totals							\$4,166.16	\$0.00	\$13,828.92
12/14/2018	2018-00019265	JE	AP	A/P Invoice Entry	Accounts Payable		1,880.00		15,708.92
<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>
C003767	Harrell Fish, INC			14-Dispatch-semi-annual PM-Fall/Winter 2018	12/04/2018	EFT	26506	1,880.00	1,880.00
							Total	\$1,880.00	\$1,880.00
Month <b>December 2018</b> Totals							\$1,880.00	\$0.00	\$15,708.92
Account <b>Building Repairs</b> Totals							\$6,046.16	\$0.00	\$15,708.92
G/L Account Number <b>151-14-145000-53630 Machinery and Equipment Repairs</b>							Balance To Date:		\$3,372.15
11/16/2018	2018-00017698	JE	AP	A/P Invoice Entry	Accounts Payable		1,889.61		5,261.76
<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>
001-19182	Cummins Crosspoint, LLC			14-update software on generator, inspect dispatch generator	11/06/2018	EFT	26040	321.40	321.40
001-11820	Cummins Crosspoint, LLC			14-update software on generator, inspect dispatch generator	11/06/2018	EFT	26040	1,481.09	1,481.09
9001469484	Sharp Electronics Corporation			14-copiers for Dispatch 2018	11/06/2018	EFT	26144	27.82	27.82
9001469481	Sharp Electronics Corporation			14-copiers for Dispatch 2018	11/06/2018	EFT	26144	59.30	59.30
							Total	\$1,889.61	\$1,889.61
Month <b>November 2018</b> Totals							\$1,889.61	\$0.00	\$5,261.76
12/14/2018	2018-00019265	JE	AP	A/P Invoice Entry	Accounts Payable		87.12		5,348.88
<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>
9001537699	Sharp Electronics Corporation			14-Dispatch copiers-11/1-11/30/18-color	12/04/2018	EFT	26602	59.30	59.30
9001537717	Sharp Electronics Corporation			14-Dispatch copiers-BW-11/1-11/30/18	12/04/2018	EFT	26602	27.82	27.82
							Total	\$87.12	\$87.12
Month <b>December 2018</b> Totals							\$87.12	\$0.00	\$5,348.88
Account <b>Machinery and Equipment Repairs</b> Totals							\$1,976.73	\$0.00	\$5,348.88



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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 <b>151-14-145000-53990 Other Services and Charges</b>								Balance To Date:	\$2,547.50	
11/16/2018	2018-00017698	JE	AP	A/P Invoice Entry	Accounts Payable		200.00		2,747.50	
<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>	
10245228	GJKG, INC (Select Advantage)			14-Dispatcher Assessment services for applicants 8	11/06/2018	EFT	26055	200.00	200.00	
							Total	\$200.00	\$200.00	
11/30/2018	2018-00018323	JE	AP	A/P Invoice Entry	Accounts Payable		35.00		2,782.50	
<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>	
41222	Shredding and Storage Unlimited, LLC			14-document destruction/Dispatch	11/20/2018	EFT	26374	35.00	35.00	
							Total	\$35.00	\$35.00	
							Month <b>November 2018</b> Totals	\$235.00	\$0.00	\$2,782.50
							Account <b>Other Services and Charges</b> Totals	\$235.00	\$0.00	\$2,782.50
G/L Account Number <b>151-14-145000-54510 Other Capital Outlays</b>								Balance To Date:	\$369,253.31	
12/26/2018	2018-00020671	JE	AP	A/P Invoice Entry	Accounts Payable		26,800.00		396,053.31	
<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>	
0000380552	Emergency Radio Service LLC (ERS-OCI Wireless)			14-installation of impres charger kits	12/26/2018	EFT	26935	26,800.00	26,800.00	
							Total	\$26,800.00	\$26,800.00	
							Month <b>December 2018</b> Totals	\$26,800.00	\$0.00	\$396,053.31
							Account <b>Other Capital Outlays</b> Totals	\$26,800.00	\$0.00	\$396,053.31
							Program <b>Dispatch</b> Totals	\$298,777.47	\$0.00	
							Department <b>Police</b> Totals	\$298,777.47	\$0.00	
							Fund <b>Public Safety L I T(S9505)</b> Totals	\$298,777.47	\$0.00	
							Grand Totals	\$298,777.47	\$0.00	