



Detail General Ledger Report

G/L Date Range 01/01/18 - 12/31/18

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	
Month January 2018 Totals							\$77,530.19	\$0.00	\$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	
Month February 2018 Totals							\$78,623.67	\$0.00	\$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	
Month March 2018 Totals							\$114,720.84	\$0.00	\$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	
Month April 2018 Totals							\$75,501.49	\$0.00	\$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	
Month May 2018 Totals							\$75,281.87	\$0.00	\$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	
Month June 2018 Totals							\$79,661.29	\$0.00	\$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	
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							\$87,643.37	\$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	



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G/L Account Number	151-14-145000-51110 Salaries and Wages - Regular							Balance To Date:	\$0.00
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
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
Month September 2018 Totals							\$87,723.05	\$0.00	\$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
Month October 2018 Totals							\$87,640.86	\$0.00	\$895,497.10
11/09/2018	2018-00017567	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20181109	Payroll Post		43,336.83		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 November 2018 Totals							\$88,809.51	\$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 December 2018 Totals							\$93,922.21	\$0.00	\$1,078,228.82
Account Salaries and Wages - Regular Totals							\$1,078,228.82	\$0.00	\$1,078,228.82



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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 151-14-145000-51130 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
Month January 2018 Totals							\$13,142.06	\$0.00	\$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
Month February 2018 Totals							\$7,861.14	\$0.00	\$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
Month March 2018 Totals							\$10,595.61	\$0.00	\$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
Month April 2018 Totals							\$10,795.42	\$0.00	\$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
Month May 2018 Totals							\$8,971.55	\$0.00	\$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
Month June 2018 Totals							\$9,870.27	\$0.00	\$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
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							\$11,718.74	\$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



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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 151-14-145000-51130 Salaries and Wages- Overtime								Balance To Date:	\$0.00	
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
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	
							Month September 2018 Totals	\$10,769.11	\$0.00	\$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	
							Month October 2018 Totals	\$6,586.89	\$0.00	\$99,043.88
11/09/2018	2018-00017567	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20181109	Payroll Post		5,005.03		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 November 2018 Totals	\$14,959.27	\$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 December 2018 Totals	\$13,013.52	\$0.00	\$127,016.67
Account Salaries and Wages- Overtime Totals							\$127,016.67	\$0.00	\$127,016.67	
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	
01/19/2018	2018-00000615	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180119	Payroll Post		3,214.31		6,441.88	
							Month January 2018 Totals	\$6,441.88	\$0.00	\$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	
							Month February 2018 Totals	\$6,143.46	\$0.00	\$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	



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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 151-14-145000-51210 FICA								Balance To Date:	\$0.00	
03/29/2018	2018-00004744	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180329	Payroll Post		2,937.34		21,439.30	
Month March 2018 Totals								\$8,853.96	\$0.00	\$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	
Month April 2018 Totals								\$6,134.55	\$0.00	\$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	
Month May 2018 Totals								\$5,962.93	\$0.00	\$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	
Month June 2018 Totals								\$6,360.97	\$0.00	\$39,897.75
07/06/2018	2018-00010397	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180706	Payroll Post		3,500.04		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								\$7,087.94	\$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
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	
Month September 2018 Totals								\$7,024.67	\$0.00	\$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	



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G/L Account Number 151-14-145000-51210 FICA								Balance To Date:	\$0.00	
10/26/2018	2018-00016769	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20181026	Payroll Post		3,439.06		70,749.53	
							Month October 2018 Totals	\$6,743.23	\$0.00	\$70,749.53
11/09/2018	2018-00017567	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20181109	Payroll Post		3,449.05		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 November 2018 Totals	\$7,440.42	\$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 December 2018 Totals	\$7,677.63	\$0.00	\$85,867.58
							Account FICA Totals	\$85,867.58	\$0.00	\$85,867.58
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	2018-00000615	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180119	Payroll Post		6,424.65		12,875.44	
							Month January 2018 Totals	\$12,875.44	\$0.00	\$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	
							Month February 2018 Totals	\$12,280.89	\$0.00	\$25,156.33



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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 151-14-145000-51220 PERF								Balance To Date:	\$0.00	
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	
Month March 2018 Totals								\$17,795.00	\$0.00	\$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	
Month April 2018 Totals								\$12,254.20	\$0.00	\$55,205.53
05/11/2018	2018-00007264	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180511	Payroll Post		5,816.99		61,022.52	
05/25/2018	2018-00008070	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20180525	Payroll Post		6,147.01		67,169.53	
Month May 2018 Totals								\$11,964.00	\$0.00	\$67,169.53
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	
Month June 2018 Totals								\$12,713.48	\$0.00	\$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	
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								\$14,109.36	\$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	
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
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	
Month September 2018 Totals								\$13,985.85	\$0.00	\$127,844.44



Detail General Ledger Report

G/L Date Range 01/01/18 - 12/31/18

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 151-14-145000-51220 PERF								Balance To Date:	\$0.00	
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	
Month October 2018 Totals								\$13,377.45	\$0.00	\$141,221.89
11/09/2018	2018-00017567	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20181109	Payroll Post		6,864.54		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 November 2018 Totals								\$14,735.16	\$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	
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 December 2018 Totals								\$15,184.79	\$0.00	\$171,141.84
Account PERF Totals								\$171,141.84	\$0.00	\$171,141.84
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	
Month January 2018 Totals								\$110,623.50	\$0.00	\$110,623.50
04/01/2018	2018-00001858	JE	GL	Allocate Health Insurance to HIT Fund 2/4			110,623.50		221,247.00	
Month April 2018 Totals								\$110,623.50	\$0.00	\$221,247.00
07/01/2018	2018-00001860	JE	GL	Allocate Health Insurance to HIT Fund 3/4			110,623.50		331,870.50	
Month July 2018 Totals								\$110,623.50	\$0.00	\$331,870.50



Detail General Ledger Report

G/L Date Range 01/01/18 - 12/31/18

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 151-14-145000-51230 Health and Life Insurance								Balance To Date:	\$0.00	
10/01/2018	2018-00001861	JE	GL	Allocate Health Insurance to HIT Fund 4/4			110,623.50		442,494.00	
							Month October 2018 Totals	\$110,623.50	\$0.00	\$442,494.00
							Account Health and Life Insurance Totals	\$442,494.00	\$0.00	\$442,494.00
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)	
							Month March 2018 Totals	\$178.65	\$25.07	\$153.58
06/15/2018	2018-00008847	JE	AP	A/P Invoice Entry	Accounts Payable		139.59		293.17	
<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>	
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	
							Month June 2018 Totals	\$139.59	\$0.00	\$293.17
10/19/2018	2018-00016174	JE	AP	A/P Invoice Entry	Accounts Payable		165.35		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	
							Month October 2018 Totals	\$165.35	\$0.00	\$458.52
							Account Office Supplies Totals	\$483.59	\$25.07	\$458.52



Detail General Ledger Report

G/L Date Range 01/01/18 - 12/31/18

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 151-14-145000-52210 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
Month March 2018 Totals							\$162.82	\$0.00	\$162.82
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>
159471331001	Office Depot, INC			14-Dispatch cleaning supplies-disinfecting wipes, Pledge polish	07/17/2018	EFT	24174	94.94	94.94
3097301	Acorn Distributors, INC			14-cleaning supplies-trash bags, roll paper towels	07/17/2018	EFT	24022	691.07	691.07
							Total	\$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
Month August 2018 Totals							\$81.41	\$0.00	\$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 December 2018 Totals							\$277.39	\$0.00	\$1,307.63
Account Institutional Supplies Totals							\$1,307.63	\$0.00	\$1,307.63
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
Month February 2018 Totals							\$100.26	\$0.00	\$100.26



Detail General Ledger Report

G/L Date Range 01/01/18 - 12/31/18

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 151-14-145000-52310 Building Materials and Supplies							Balance To Date:		\$0.00
09/21/2018	2018-00014472	JE	AP	A/P Invoice Entry	Accounts Payable		44.66		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
Month September 2018 Totals							\$44.66	\$0.00	\$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 November 2018 Totals							\$16.16	\$0.00	\$161.08
Account Building Materials and Supplies Totals							\$161.08	\$0.00	\$161.08
G/L Account Number 151-14-145000-52340 Other Repairs and Maintenance							Balance To Date:		\$0.00
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
Month July 2018 Totals							\$430.99	\$0.00	\$430.99
Account Other Repairs and Maintenance Totals							\$430.99	\$0.00	\$430.99
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
Month January 2018 Totals							\$1,624.99	\$0.00	\$1,624.99
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
Month February 2018 Totals							\$144.45	\$0.00	\$1,769.44
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



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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
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>
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
Month April 2018 Totals							\$31,121.55	\$0.00	\$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
Month June 2018 Totals							\$152.48	\$0.00	\$33,043.47
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
Month June 2018 Totals							\$397.50	\$0.00	\$33,440.97
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
Month July 2018 Totals							\$397.50	\$0.00	\$33,440.97
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							\$33,465.92	\$0.00	\$33,465.92



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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 151-14-145000-53140 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:		\$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
Month January 2018 Totals							\$215.28	\$0.00	\$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
Month February 2018 Totals							\$215.28	\$0.00	\$430.56
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
Month March 2018 Totals							\$215.28	\$0.00	\$645.84
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
Month April 2018 Totals							\$215.85	\$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 151-14-145000-53210 Telephone							Balance To Date:		\$0.00
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
Month May 2018 Totals							\$215.85	\$0.00	\$1,077.54
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
Month June 2018 Totals							\$215.85	\$0.00	\$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
09/19/2018	2018-00014865	JE	AP	A/P Invoice Entry	Accounts Payable		215.85		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
Month September 2018 Totals							\$215.85	\$0.00	\$1,940.94



Detail General Ledger Report

G/L Date Range 01/01/18 - 12/31/18

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 151-14-145000-53210 Telephone								Balance To Date:	\$0.00
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
Month October 2018 Totals							\$215.85	\$0.00	\$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>
812R9591431111-18	AT&T			06-phone charges 111018-120918	11/19/2018	Check	68783	215.85	215.85
							Total	\$215.85	\$215.85
Month November 2018 Totals							\$215.85	\$0.00	\$2,372.64
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 December 2018 Totals							\$215.85	\$0.00	\$2,588.49
Account Telephone Totals							\$2,588.49	\$0.00	\$2,588.49
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
Month January 2018 Totals							\$10,059.99	\$0.00	\$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
Month January 2018 Totals							\$2,950.64	\$0.00	\$2,950.64



Detail General Ledger Report

G/L Date Range 01/01/18 - 12/31/18

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 151-14-145000-53510 Electrical Services							Balance To Date:		\$0.00
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
Month February 2018 Totals							\$2,346.90	\$0.00	\$5,297.54
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
Month March 2018 Totals							\$2,223.47	\$0.00	\$7,521.01
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
Month April 2018 Totals							\$2,385.40	\$0.00	\$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
Month May 2018 Totals							\$2,745.40	\$0.00	\$12,651.81
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
Month June 2018 Totals							\$2,703.30	\$0.00	\$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



Detail General Ledger Report

G/L Date Range 01/01/18 - 12/31/18

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 151-14-145000-53510 Electrical Services							Balance To Date:		\$0.00
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
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
Month September 2018 Totals							\$2,563.75	\$0.00	\$23,162.17
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
Month October 2018 Totals							\$3,066.68	\$0.00	\$26,228.85
11/05/2018	2018-00017642	JE	AP	A/P Invoice Entry	Accounts Payable		3,047.48		29,276.33
<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-103018	Duke Energy			19-Dispatch Center-electric bill 10/1-10/30/18	11/05/2018	Check	68678	3,047.48	3,047.48
							Total	\$3,047.48	\$3,047.48
Month November 2018 Totals							\$3,047.48	\$0.00	\$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 December 2018 Totals							\$3,181.89	\$0.00	\$32,458.22
Account Electrical Services Totals							\$32,458.22	\$0.00	\$32,458.22



Detail General Ledger Report

G/L Date Range 01/01/18 - 12/31/18
 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 151-14-145000-53530 Water and Sewer							Balance To Date:		\$0.00
01/26/2018	2018-0000765	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
Month January 2018 Totals							\$45.27	\$0.00	\$45.27
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
Month February 2018 Totals							\$428.44	\$328.57	\$145.14
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
Month March 2018 Totals							\$67.11	\$0.00	\$212.25
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
Month April 2018 Totals							\$78.03	\$0.00	\$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
Month May 2018 Totals							\$88.95	\$0.00	\$379.23



Detail General Ledger Report

G/L Date Range 01/01/18 - 12/31/18

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 151-14-145000-53530 Water and Sewer							Balance To Date:		\$0.00
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
Month June 2018 Totals							\$67.11	\$0.00	\$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
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
Month September 2018 Totals							\$78.03	\$0.00	\$680.43
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
Month October 2018 Totals							\$88.95	\$0.00	\$769.38



Detail General Ledger Report

G/L Date Range 01/01/18 - 12/31/18

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 151-14-145000-53530 Water and Sewer							Balance To Date:		\$0.00
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 November 2018 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 December 2018 Totals							\$88.95	\$0.00	\$925.44
Account Water and Sewer Totals							\$1,254.01	\$328.57	\$925.44
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
Month May 2018 Totals							\$1,784.58	\$0.00	\$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
Month June 2018 Totals							\$2,639.90	\$0.00	\$4,424.48



Detail General Ledger Report

G/L Date Range 01/01/18 - 12/31/18

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 151-14-145000-53610 Building Repairs								Balance To Date:	\$0.00
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							\$2,364.50	\$0.00	\$9,111.25
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
Month September 2018 Totals							\$2,364.50	\$0.00	\$9,111.25
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
Month October 2018 Totals							\$394.47	\$0.00	\$9,505.72
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
Month October 2018 Totals							\$394.47	\$0.00	\$9,505.72
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
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



Detail General Ledger Report

G/L Date Range 01/01/18 - 12/31/18

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 151-14-145000-53610 Building Repairs							Balance To Date:		\$0.00
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 November 2018 Totals							\$4,323.20	\$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 December 2018 Totals							\$1,880.00	\$0.00	\$15,708.92
Account Building Repairs Totals							\$15,708.92	\$0.00	\$15,708.92
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>
9001032778	Sharp Electronics Corporation			14-copiers for Dispatch 2018	03/13/2018	EFT	22124	59.30	59.30
9001032779	Sharp Electronics Corporation			14-copiers for Dispatch 2018	03/13/2018	EFT	22124	27.82	27.82
							Total	\$87.12	\$87.12
Month March 2018 Totals							\$258.14	\$0.00	\$258.14
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>
9001078583	Sharp Electronics Corporation			14-copiers for Dispatch 2018	04/10/2018	EFT	22560	59.30	59.30
9001078584	Sharp Electronics Corporation			14-copiers for Dispatch 2018	04/10/2018	EFT	22560	39.56	39.56
							Total	\$98.86	\$98.86
Month April 2018 Totals							\$98.86	\$0.00	\$357.00



Detail General Ledger Report

G/L Date Range 01/01/18 - 12/31/18

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 151-14-145000-53630 Machinery and Equipment Repairs								Balance To Date:	\$0.00
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
Month May 2018 Totals							\$87.12	\$0.00	\$444.12
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
Month June 2018 Totals							\$87.12	\$0.00	\$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>
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
Dispatch-6/25/18	State Of Indiana			14-Dispatch Center-elevator permit	07/31/2018	Check	68167	120.00	120.00
							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



Detail General Ledger Report

G/L Date Range 01/01/18 - 12/31/18

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 151-14-145000-53630 Machinery and Equipment Repairs							Balance To Date:		\$0.00
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
Month September 2018 Totals							\$87.12	\$0.00	\$3,243.36
10/19/2018	2018-00016170	JE	AP	A/P Invoice Entry	Accounts Payable		128.79		3,372.15
<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>
9001401244	Sharp Electronics Corporation			14-Dispatch Ctr-copier chgs-BW & Color-6/19-9/19/18	10/09/2018	EFT	25674	87.10	87.10
9001401265	Sharp Electronics Corporation			14-Dispatch Ctr-copier-BW total-6/19-9/19/18	10/09/2018	EFT	25674	41.69	41.69
							Total	\$128.79	\$128.79
Month October 2018 Totals							\$128.79	\$0.00	\$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>
001-11820	Cummins Crosspoint, LLC			14-update software on generator, inspect dispatch generator	11/06/2018	EFT	26040	1,481.09	1,481.09
001-19182	Cummins Crosspoint, LLC			14-update software on generator, inspect dispatch generator	11/06/2018	EFT	26040	321.40	321.40
9001469481	Sharp Electronics Corporation			14-copiers for Dispatch 2018	11/06/2018	EFT	26144	59.30	59.30
9001469484	Sharp Electronics Corporation			14-copiers for Dispatch 2018	11/06/2018	EFT	26144	27.82	27.82
							Total	\$1,889.61	\$1,889.61
Month November 2018 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 December 2018 Totals							\$87.12	\$0.00	\$5,348.88
Account Machinery and Equipment Repairs Totals							\$5,348.88	\$0.00	\$5,348.88



Detail General Ledger Report

G/L Date Range 01/01/18 - 12/31/18

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 151-14-145000-53990 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
Month February 2018 Totals							\$170.00	\$0.00	\$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
Month May 2018 Totals							\$238.50	\$0.00	\$408.50
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
Month June 2018 Totals							\$450.00	\$0.00	\$1,218.50
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
Month June 2018 Totals							\$810.00	\$0.00	\$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
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
Month October 2018 Totals							\$280.00	\$0.00	\$1,948.50



Detail General Ledger Report

G/L Date Range 01/01/18 - 12/31/18

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 151-14-145000-53990 Other Services and Charges							Balance To Date:		\$0.00	
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	
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 November 2018 Totals	\$834.00	\$0.00	\$2,782.50
							Account Other Services and Charges Totals	\$2,782.50	\$0.00	\$2,782.50
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
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 December 2018 Totals	\$26,800.00	\$0.00	\$396,053.31
							Account Other Capital Outlays Totals	\$396,053.31	\$0.00	\$396,053.31
							Program Dispatch Totals	\$2,406,947.44	\$353.64	
							Department Police Totals	\$2,406,947.44	\$353.64	
							Fund Public Safety L I T(S9505) Totals	\$2,406,947.44	\$353.64	
							Grand Totals	\$2,406,947.44	\$353.64	