



# Detail General Ledger Report

G/L Date Range 01/17/19 - 03/29/19

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:		\$44,522.37
01/18/2019	2019-0000710	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190118	Payroll Post		45,944.20		90,466.57
Month <b>January 2019</b> Totals							\$45,944.20	\$0.00	\$90,466.57
02/01/2019	2019-00001470	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190201	Payroll Post		44,610.07		135,076.64
02/15/2019	2019-00002259	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190215	Payroll Post		44,527.21		179,603.85
Month <b>February 2019</b> Totals							\$89,137.28	\$0.00	\$179,603.85
03/01/2019	2019-00003000	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190301	Payroll Post		54,569.32		234,173.17
03/15/2019	2019-00003693	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190315	Payroll Post		42,109.16		276,282.33
03/29/2019	2019-00004266	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190329	Payroll Post		41,673.48		317,955.81
Month <b>March 2019</b> Totals							\$138,351.96	\$0.00	\$317,955.81
Account <b>Salaries and Wages - Regular</b> Totals							\$273,433.44	\$0.00	\$317,955.81
G/L Account Number <b>151-14-145000-51130 Salaries and Wages- Overtime</b>							Balance To Date:		\$7,055.90
01/18/2019	2019-0000710	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190118	Payroll Post		5,509.31		12,565.21
Month <b>January 2019</b> Totals							\$5,509.31	\$0.00	\$12,565.21
02/01/2019	2019-00001470	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190201	Payroll Post		4,714.23		17,279.44
02/15/2019	2019-00002259	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190215	Payroll Post		3,092.94		20,372.38
Month <b>February 2019</b> Totals							\$7,807.17	\$0.00	\$20,372.38
03/01/2019	2019-00003000	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190301	Payroll Post		1,341.88		21,714.26
03/15/2019	2019-00003693	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190315	Payroll Post		4,473.48		26,187.74
03/29/2019	2019-00004266	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190329	Payroll Post		2,788.98		28,976.72
Month <b>March 2019</b> Totals							\$8,604.34	\$0.00	\$28,976.72
Account <b>Salaries and Wages- Overtime</b> Totals							\$21,920.82	\$0.00	\$28,976.72
G/L Account Number <b>151-14-145000-51210 FICA</b>							Balance To Date:		\$3,666.94
01/18/2019	2019-0000710	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190118	Payroll Post		3,673.29		7,340.23
Month <b>January 2019</b> Totals							\$3,673.29	\$0.00	\$7,340.23
02/01/2019	2019-00001470	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190201	Payroll Post		3,496.21		10,836.44
02/15/2019	2019-00002259	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190215	Payroll Post		3,365.84		14,202.28
Month <b>February 2019</b> Totals							\$6,862.05	\$0.00	\$14,202.28



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G/L Account Number <b>151-14-145000-51210 FICA</b>								Balance To Date:	\$3,666.94
03/01/2019	2019-00003000	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190301	Payroll Post		4,000.00		18,202.28
03/15/2019	2019-00003693	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190315	Payroll Post		3,290.45		21,492.73
03/29/2019	2019-00004266	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190329	Payroll Post		3,143.48		24,636.21
Month <b>March 2019</b> Totals							\$10,433.93	\$0.00	\$24,636.21
Account <b>FICA</b> Totals							\$20,969.27	\$0.00	\$24,636.21
G/L Account Number <b>151-14-145000-51220 PERF</b>								Balance To Date:	\$7,324.11
01/18/2019	2019-00000710	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190118	Payroll Post		7,306.37		14,630.48
Month <b>January 2019</b> Totals							\$7,306.37	\$0.00	\$14,630.48
02/01/2019	2019-00001470	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190201	Payroll Post		7,004.07		21,634.55
02/15/2019	2019-00002259	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190215	Payroll Post		6,762.08		28,396.63
Month <b>February 2019</b> Totals							\$13,766.15	\$0.00	\$28,396.63
03/01/2019	2019-00003000	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190301	Payroll Post		7,939.44		36,336.07
03/15/2019	2019-00003693	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190315	Payroll Post		6,614.75		42,950.82
03/29/2019	2019-00004266	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190329	Payroll Post		6,313.72		49,264.54
Month <b>March 2019</b> Totals							\$20,867.91	\$0.00	\$49,264.54
Account <b>PERF</b> Totals							\$41,940.43	\$0.00	\$49,264.54
G/L Account Number <b>151-14-145000-51230 Health and Life Insurance</b>								Balance To Date:	\$0.00
01/31/2019	2019-00000444	JE	GL	Allocate Health Insurance to HIT Fund 1/4			121,329.00		121,329.00
Month <b>January 2019</b> Totals							\$121,329.00	\$0.00	\$121,329.00
Account <b>Health and Life Insurance</b> Totals							\$121,329.00	\$0.00	\$121,329.00
G/L Account Number <b>151-14-145000-52110 Office Supplies</b>								Balance To Date:	\$0.00
02/22/2019	2019-00002374	JE	AP	A/P Invoice Entry	Accounts Payable		152.42		152.42
<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>	
265715439001	Office Depot, INC		14-dispatch office supplies, paper, note pads, wipes	02/12/2019	EFT	27555	152.42	152.42	
Total							\$152.42	\$0.00	\$152.42
Month <b>February 2019</b> Totals							\$152.42	\$0.00	\$152.42
Account <b>Office Supplies</b> Totals							\$152.42	\$0.00	\$152.42



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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>151-14-145000-52210 Institutional Supplies</b>								Balance To Date:	\$0.00
02/22/2019	2019-00002374	JE	AP	A/P Invoice Entry	Accounts Payable		201.68		201.68
<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>
232290607001	Office Depot, INC			14-custodial, cleaning supplies DISPATCH	02/12/2019	EFT	27555	107.48	107.48
231672585001	Office Depot, INC			14-custodial, cleaning supplies DISPATCH	02/12/2019	EFT	27555	94.20	94.20
							Total	\$201.68	\$201.68
Month <b>February 2019</b> Totals							\$201.68	\$0.00	\$201.68
Account <b>Institutional Supplies</b> Totals							\$201.68	\$0.00	\$201.68
G/L Account Number <b>151-14-145000-52420 Other Supplies</b>								Balance To Date:	\$0.00
03/22/2019	2019-00003781	JE	AP	A/P Invoice Entry	Accounts Payable		1,198.88		1,198.88
<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>
6867	Synchrony Bank			14-replace large monitor on Dispatch wall	03/12/2019	Check	69322	1,198.88	1,198.88
							Total	\$1,198.88	\$1,198.88
Month <b>March 2019</b> Totals							\$1,198.88	\$0.00	\$1,198.88
Account <b>Other Supplies</b> Totals							\$1,198.88	\$0.00	\$1,198.88
G/L Account Number <b>151-14-145000-53210 Telephone</b>								Balance To Date:	\$0.00
01/23/2019	2019-00001181	JE	AP	A/P Invoice Entry	Accounts Payable		215.85		215.85
<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>
812R95914301	AT&T			14-phone charges 12/11/18-1/10/19- #812 R95-9143 045 6	01/23/2019	Check	69056	215.85	215.85
							Total	\$215.85	\$215.85
Month <b>January 2019</b> Totals							\$215.85	\$0.00	\$215.85
02/25/2019	2019-00003021	JE	AP	A/P Invoice Entry	Accounts Payable		215.85		431.70
<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>
812R95914302-19	AT&T			14-phone charges 1/11-2/10/2019-#812 R95-9143 045 6	02/25/2019	Check	69189	215.85	215.85
							Total	\$215.85	\$215.85
Month <b>February 2019</b> Totals							\$215.85	\$0.00	\$431.70
03/25/2019	2019-00004421	JE	AP	A/P Invoice Entry	Accounts Payable		215.85		647.55
<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>
812R95914303-19	AT&T			14-phone charges 2/11-3/10/19-#812 R95-9143 045 6	03/25/2019	Check	69355	215.85	215.85
							Total	\$215.85	\$215.85
Month <b>March 2019</b> Totals							\$215.85	\$0.00	\$647.55
Account <b>Telephone</b> Totals							\$647.55	\$0.00	\$647.55



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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>151-14-145000-53410 Liability / Casualty Premiums</b>								Balance To Date:	\$0.00	
02/20/2019	2019-00002595	JE	AP	A/P Invoice Entry	Accounts Payable		6,422.23		6,422.23	
<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>	
204562	Hylant of Indianapolis, LLC			10-Renewal Property Effective 1/1/2019-COB & Dispatch	02/20/2019	EFT	27627	80,987.17	4,697.04	
204560	Hylant of Indianapolis, LLC			10-Renewal Casualty Package-2019-COB & Dispatch	02/20/2019	EFT	27627	99,641.00	991.80	
204556	Hylant of Indianapolis, LLC			10-Renewal WC \$200,000x\$400,000-2019-COB & Dispatch	02/20/2019	EFT	27627	11,741.11	51.42	
205131	Hylant of Indianapolis, LLC			10-Renewal-Workers Comp Excess-2019-COB & Dispatch	02/20/2019	EFT	27627	40,302.34	176.49	
202036	Hylant of Indianapolis, LLC			10-Crime Renewal-2019-COB & Dispatch	02/20/2019	EFT	27627	3,953.05	158.99	
202038	Hylant of Indianapolis, LLC			10-Excess Crime Renewal-2019-COB & Dispatch	02/20/2019	EFT	27627	3,156.95	126.97	
204558	Hylant of Indianapolis, LLC			10-Renewal Umbrella-2019-COB & Dispatch	02/20/2019	EFT	27627	50,127.41	219.52	
							Total	\$289,909.03	\$6,422.23	
							Month <b>February 2019</b> Totals	\$6,422.23	\$0.00	\$6,422.23
							Account <b>Liability / Casualty Premiums</b> Totals	\$6,422.23	\$0.00	\$6,422.23
G/L Account Number <b>151-14-145000-53510 Electrical Services</b>								Balance To Date:	\$3,473.94	
02/11/2019	2019-00002321	JE	AP	A/P Invoice Entry	Accounts Payable		3,083.36		6,557.30	
<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-020119	Duke Energy			19-Dispatch Center-elec. chgs 1/3-2/1/19	02/11/2019	Check	69143	3,083.36	3,083.36	
							Total	\$3,083.36	\$3,083.36	
							Month <b>February 2019</b> Totals	\$3,083.36	\$0.00	\$6,557.30
03/11/2019	2019-00003725	JE	AP	A/P Invoice Entry	Accounts Payable		3,206.52		9,763.82	
<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>	
DISPATCH-030419	Duke Energy			19-Dispatch Center-electric bill 2/1-3/4/19	03/11/2019	Check	69281	3,206.52	3,206.52	
							Total	\$3,206.52	\$3,206.52	
							Month <b>March 2019</b> Totals	\$3,206.52	\$0.00	\$9,763.82
							Account <b>Electrical Services</b> Totals	\$6,289.88	\$0.00	\$9,763.82
G/L Account Number <b>151-14-145000-53530 Water and Sewer</b>								Balance To Date:	\$56.19	
02/11/2019	2019-00002321	JE	AP	A/P Invoice Entry	Accounts Payable		78.03		134.22	
<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-JAN 19'	City Of Bloomington Utilities			19-Dispatch Center-water/sewer bill-January 2019	02/11/2019	Check	69135	78.03	78.03	
							Total	\$78.03	\$78.03	
							Month <b>February 2019</b> Totals	\$78.03	\$0.00	\$134.22



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G/L Account Number <b>151-14-145000-53530 Water and Sewer</b>								Balance To Date:	\$56.19
03/29/2019	2019-00003962	JE	AP	A/P Invoice Entry	Accounts Payable		78.03		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>
DISPATCH-FEB 19'	City Of Bloomington Utilities			19-Dispatch Center-water/sewer bill-February 2019	03/20/2019	Check	69335	78.03	78.03
							Total	\$78.03	\$78.03
Month <b>March 2019</b> Totals							\$78.03	\$0.00	\$212.25
Account <b>Water and Sewer</b> Totals							\$156.06	\$0.00	\$212.25
G/L Account Number <b>151-14-145000-53610 Building Repairs</b>								Balance To Date:	\$0.00
01/25/2019	2019-00000778	JE	AP	A/P Invoice Entry	Accounts Payable		105.00		105.00
<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>
W42135	Harrell Fish, INC			14-Dispatch-tested/certified 1 backflow device	01/15/2019	EFT	27110	105.00	105.00
							Total	\$105.00	\$105.00
Month <b>January 2019</b> Totals							\$105.00	\$0.00	\$105.00
Account <b>Building Repairs</b> Totals							\$105.00	\$0.00	\$105.00
G/L Account Number <b>151-14-145000-53630 Machinery and Equipment Repairs</b>								Balance To Date:	\$0.00
01/25/2019	2019-00000778	JE	AP	A/P Invoice Entry	Accounts Payable		829.06		829.06
<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>
N8-6462	Cummins Crosspoint, LLC			14-Full PM Service 5/8/18 on Dispatch generator	01/15/2019	EFT	27085	691.34	691.34
9001605583	Sharp Electronics Corporation			14-Dispatch copier-B/W copies-12/1-12/31/18	01/15/2019	EFT	27190	27.82	27.82
9001605571	Sharp Electronics Corporation			14-Dispatch copier-Color & B/W copies-12/1-12/31/18	01/15/2019	EFT	27190	109.90	109.90
							Total	\$829.06	\$829.06
Month <b>January 2019</b> Totals							\$829.06	\$0.00	\$829.06
02/22/2019	2019-00002374	JE	AP	A/P Invoice Entry	Accounts Payable		87.12		916.18
<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>
9001667565	Sharp Electronics Corporation			14-dispatch copier fees-Color-1/1-1/31/19	02/12/2019	EFT	27573	59.30	59.30
9001667580	Sharp Electronics Corporation			14-dispatch copier fees-B/W-1/1-1/31/19	02/12/2019	EFT	27573	27.82	27.82
							Total	\$87.12	\$87.12
Month <b>February 2019</b> Totals							\$87.12	\$0.00	\$916.18
03/22/2019	2019-00003781	JE	AP	A/P Invoice Entry	Accounts Payable		87.12		1,003.30
<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>
9001741594	Sharp Electronics Corporation			14-Dispatch-copier fees-color-2/1-2/28/2019	03/12/2019	EFT	28022	59.30	59.30



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G/L Account Number <b>151-14-145000-53630 Machinery and Equipment Repairs</b>								Balance To Date:	\$0.00
03/22/2019	2019-00003781	JE	AP	A/P Invoice Entry	Accounts Payable		87.12		1,003.30
<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>
9001741618	Sharp Electronics Corporation			14-Dispatch-copier fees-B/W-2/1-2/28/2019	03/12/2019	EFT	28022	27.82	27.82
							Total	\$87.12	\$87.12
Month <b>March 2019</b> Totals							\$87.12	\$0.00	\$1,003.30
Account <b>Machinery and Equipment Repairs</b> Totals							\$1,003.30	\$0.00	\$1,003.30
G/L Account Number <b>151-14-145000-54510 Other Capital Outlays</b>								Balance To Date:	\$0.00
03/08/2019	2019-00003046	JE	AP	A/P Invoice Entry	Accounts Payable		8,562.17		8,562.17
<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>
16028757	Motorola Solutions, INC			14-chargers/part of PS LIT Fire project	02/26/2019	EFT	27773	8,562.17	8,562.17
							Total	\$8,562.17	\$8,562.17
03/22/2019	2019-00003781	JE	AP	A/P Invoice Entry	Accounts Payable		1,452.91		10,015.08
<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>
0000384342	Emergency Radio Service LLC (ERS-OCI Wireless)			14-work for PS LIT Fire project	03/12/2019	EFT	27916	255.00	255.00
0000384986	Emergency Radio Service LLC (ERS-OCI Wireless)			14-work for PS LIT Fire project	03/12/2019	EFT	27916	1,197.91	1,197.91
							Total	\$1,452.91	\$1,452.91
Month <b>March 2019</b> Totals							\$10,015.08	\$0.00	\$10,015.08
Account <b>Other Capital Outlays</b> Totals							\$10,015.08	\$0.00	\$10,015.08
Program <b>Dispatch</b> Totals							\$505,785.04	\$0.00	
Department <b>Police</b> Totals							\$505,785.04	\$0.00	
Fund <b>Public Safety L I T(S9505)</b> Totals							\$505,785.04	\$0.00	
Grand Totals							\$505,785.04	\$0.00	