



# Detail General Ledger Report

G/L Date Range 03/12/19 - 05/14/19

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>151-14-145000-42310 PSAP LIT</b>							Balance To Date:		(\$448,173.50)
03/18/2019	2019-00004350	JE	RA	Revenue Collection Payment Post	Collections			224,086.75	(672,260.25)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>
2019-00054468	2019-03002983	MARCH 2019 PSAP DISTRIBUTION & FEBRUARY 2019 FOOD & BEVERAGE TAX			MONROE COUNTY GOVERNMENT	03/18/2019		446,641.33	(224,086.75)
							Total	\$446,641.33	(\$224,086.75)
Month <b>March 2019</b> Totals							\$0.00	\$224,086.75	(\$672,260.25)
04/17/2019	2019-00005669	JE	RA	Revenue Collection Payment Post	Collections			224,086.75	(896,347.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Distribution Amount</i>
2019-00065875	2019-04003750	APRIL 2019 PSAP			MONROE COUNTY GOVERNMENT	04/17/2019		224,086.75	(224,086.75)
							Total	\$224,086.75	(\$224,086.75)
Month <b>April 2019</b> Totals							\$0.00	\$224,086.75	(\$896,347.00)
Account <b>PSAP LIT</b> Totals							\$0.00	\$448,173.50	(\$896,347.00)
G/L Account Number <b>151-14-145000-51110 Salaries and Wages - Regular</b>							Balance To Date:		\$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							\$83,782.64	\$0.00	\$317,955.81
04/12/2019	2019-00005113	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190412	Payroll Post		41,048.77		359,004.58
04/26/2019	2019-00005904	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190426	Payroll Post		40,121.28		399,125.86
Month <b>April 2019</b> Totals							\$81,170.05	\$0.00	\$399,125.86
05/10/2019	2019-00006579	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190510	Payroll Post		38,071.77		437,197.63
Month <b>May 2019</b> Totals							\$38,071.77	\$0.00	\$437,197.63
Account <b>Salaries and Wages - Regular</b> Totals							\$203,024.46	\$0.00	\$437,197.63
G/L Account Number <b>151-14-145000-51130 Salaries and Wages- Overtime</b>							Balance To Date:		\$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							\$7,262.46	\$0.00	\$28,976.72
04/12/2019	2019-00005113	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190412	Payroll Post		2,262.21		31,238.93
04/26/2019	2019-00005904	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190426	Payroll Post		5,346.84		36,585.77
Month <b>April 2019</b> Totals							\$7,609.05	\$0.00	\$36,585.77



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G/L Account Number <b>151-14-145000-51130 Salaries and Wages- Overtime</b>										
05/10/2019	2019-00006579	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190510	Payroll Post		6,286.99	Balance To Date:	\$21,714.26	
									42,872.76	
							Month <b>May 2019</b> Totals	\$6,286.99	\$0.00	\$42,872.76
							Account <b>Salaries and Wages- Overtime</b> Totals	\$21,158.50	\$0.00	\$42,872.76
G/L Account Number <b>151-14-145000-51210 FICA</b>										
03/15/2019	2019-00003693	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190315	Payroll Post		3,290.45	Balance To Date:	\$18,202.28	
03/29/2019	2019-00004266	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190329	Payroll Post		3,143.48		21,492.73	
							Month <b>March 2019</b> Totals	\$6,433.93	\$0.00	\$24,636.21
04/12/2019	2019-00005113	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190412	Payroll Post		3,040.13		27,676.34	
04/26/2019	2019-00005904	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190426	Payroll Post		3,214.23		30,890.57	
							Month <b>April 2019</b> Totals	\$6,254.36	\$0.00	\$30,890.57
05/10/2019	2019-00006579	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190510	Payroll Post		3,144.69		34,035.26	
							Month <b>May 2019</b> Totals	\$3,144.69	\$0.00	\$34,035.26
							Account <b>FICA</b> Totals	\$15,832.98	\$0.00	\$34,035.26
G/L Account Number <b>151-14-145000-51220 PERF</b>										
03/15/2019	2019-00003693	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190315	Payroll Post		6,614.75	Balance To Date:	\$36,336.07	
03/29/2019	2019-00004266	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190329	Payroll Post		6,313.72		42,950.82	
							Month <b>March 2019</b> Totals	\$12,928.47	\$0.00	\$49,264.54
04/12/2019	2019-00005113	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190412	Payroll Post		6,150.17		55,414.71	
04/26/2019	2019-00005904	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190426	Payroll Post		6,456.47		61,871.18	
							Month <b>April 2019</b> Totals	\$12,606.64	\$0.00	\$61,871.18
05/10/2019	2019-00006579	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190510	Payroll Post		6,298.96		68,170.14	
							Month <b>May 2019</b> Totals	\$6,298.96	\$0.00	\$68,170.14
							Account <b>PERF</b> Totals	\$31,834.07	\$0.00	\$68,170.14
G/L Account Number <b>151-14-145000-51230 Health and Life Insurance</b>										
04/01/2019	2019-00000867	JE	GL	Allocate Health Insurance to HIT Fund 2/4			121,329.00	Balance To Date:	\$121,329.00	
							Month <b>April 2019</b> Totals	\$121,329.00	\$0.00	\$242,658.00
							Account <b>Health and Life Insurance</b> Totals	\$121,329.00	\$0.00	\$242,658.00



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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:	\$201.68	
05/03/2019	2019-00006008	JE	AP	A/P Invoice Entry	Accounts Payable		376.98		578.66	
<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>	
22229	Menards, INC			14-water filter/Dispatch refrigerator	04/23/2019	Check	69552	47.84	47.84	
3128506	Acorn Distributors, INC			14-paper products, DISPATCH	04/23/2019	EFT	28533	329.14	329.14	
							Total	\$376.98	\$376.98	
							Month <b>May 2019</b> Totals	\$376.98	\$0.00	\$578.66
							Account <b>Institutional Supplies</b> Totals	\$376.98	\$0.00	\$578.66
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
05/03/2019	2019-00006008	JE	AP	A/P Invoice Entry	Accounts Payable		3,536.89		4,735.77	
<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>	
296870396001	Office Depot, INC			14-new tables for Dispatch training room redo	04/23/2019	EFT	28685	3,344.95	3,344.95	
444587835993	Synchrony Bank			14-2 Gaiam ultimate balance ball ergonomic chair	04/23/2019	EFT	28724	183.94	183.94	
615231	Kleindorfer Hardware & Variety			14-Dispatch-8 keys made	04/23/2019	EFT	28651	8.00	8.00	
							Total	\$3,536.89	\$3,536.89	
							Month <b>May 2019</b> Totals	\$3,536.89	\$0.00	\$4,735.77
							Account <b>Other Supplies</b> Totals	\$4,735.77	\$0.00	\$4,735.77
G/L Account Number <b>151-14-145000-53210 Telephone</b>								Balance To Date:	\$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



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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>151-14-145000-53210 Telephone</b>								Balance To Date:	\$431.70
04/22/2019	2019-00005988	JE	AP	A/P Invoice Entry	Accounts Payable		.76		648.31
<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>
812R95914304-19	AT&T			14-phone charges-3/11-4/10/19-#812 R95-9143 045 6	04/22/2019	Check	69511	.76	.76
							Total	\$0.76	\$0.76
Month <b>April 2019</b> Totals							\$0.76	\$0.00	\$648.31
Account <b>Telephone</b> Totals							\$216.61	\$0.00	\$648.31
G/L Account Number <b>151-14-145000-53510 Electrical Services</b>								Balance To Date:	\$9,763.82
04/08/2019	2019-00005231	JE	AP	A/P Invoice Entry	Accounts Payable		2,422.19		12,186.01
<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>
DISPATCH-040219	Duke Energy			19-Dispatch Center-electric bill 3/4-4/2/19	04/08/2019	Check	69433	2,422.19	2,422.19
							Total	\$2,422.19	\$2,422.19
Month <b>April 2019</b> Totals							\$2,422.19	\$0.00	\$12,186.01
Account <b>Electrical Services</b> Totals							\$2,422.19	\$0.00	\$12,186.01
G/L Account Number <b>151-14-145000-53530 Water and Sewer</b>								Balance To Date:	\$134.22
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
04/08/2019	2019-00005231	JE	AP	A/P Invoice Entry	Accounts Payable		67.11		279.36
<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>
DISPATCH-MAR 19'	City Of Bloomington Utilities			19-Dispatch Center-water/sewer bill-March 2019	04/08/2019	Check	69430	67.11	67.11
							Total	\$67.11	\$67.11
Month <b>April 2019</b> Totals							\$67.11	\$0.00	\$279.36
Account <b>Water and Sewer</b> Totals							\$145.14	\$0.00	\$279.36
G/L Account Number <b>151-14-145000-53610 Building Repairs</b>								Balance To Date:	\$105.00
04/18/2019	2019-00005248	JE	AP	A/P Invoice Entry	Accounts Payable		3,487.93		3,592.93
<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>
W45149	Harrell Fish, INC			14-Dispatch-repair water heaters-women's restroom	04/09/2019	EFT	28378	1,501.66	1,501.66



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G/L Account Number <b>151-14-145000-53610 Building Repairs</b>							Balance To Date:		\$105.00
04/18/2019	2019-00005248	JE	AP	A/P Invoice Entry	Accounts Payable		3,487.93		3,592.93
<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>
W44826	Harrell Fish, INC			14-Dispatch-circuit board burnt, indoor blower	04/09/2019	EFT	28378	1,986.27	1,986.27
							Total	\$3,487.93	\$3,487.93
Month <b>April 2019</b> Totals							\$3,487.93	\$0.00	\$3,592.93
Account <b>Building Repairs</b> Totals							\$3,487.93	\$0.00	\$3,592.93
G/L Account Number <b>151-14-145000-53630 Machinery and Equipment Repairs</b>							Balance To Date:		\$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
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							\$87.12	\$0.00	\$1,003.30
G/L Account Number <b>151-14-145000-54510 Other Capital Outlays</b>							Balance To Date:		\$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							\$1,452.91	\$0.00	\$10,015.08
Account <b>Other Capital Outlays</b> Totals							\$1,452.91	\$0.00	\$10,015.08
05/03/2019	2019-00006008	JE	AP	A/P Invoice Entry	Accounts Payable		369,253.31		379,268.39
<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>
27779	Motorola Solutions Credit Company, LLC			14-municipal lease for radio equipment	04/23/2019	EFT	28678	369,253.31	369,253.31
							Total	\$369,253.31	\$369,253.31
Month <b>May 2019</b> Totals							\$369,253.31	\$0.00	\$379,268.39
Account <b>Other Capital Outlays</b> Totals							\$370,706.22	\$0.00	\$379,268.39



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						Program <b>Dispatch</b> Totals	\$775,356.97	\$448,173.50	
						Department <b>Police</b> Totals	\$775,356.97	\$448,173.50	
					Fund <b>Public Safety L I T(S9505)</b> Totals		\$775,356.97	\$448,173.50	
						Grand Totals	\$775,356.97	\$448,173.50	