



Detail General Ledger Report

G/L Date Range 03/29/19 - 07/12/19
 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 151-14-145000-51110 Salaries and Wages - Regular							Balance To Date:		\$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 March 2019 Totals							\$41,673.48	\$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 April 2019 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
05/24/2019	2019-00007664	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190524	Payroll Post		37,713.86		474,911.49
Month May 2019 Totals							\$75,785.63	\$0.00	\$474,911.49
06/07/2019	2019-00008315	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190607	Payroll Post		38,058.99		512,970.48
06/21/2019	2019-00009065	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190621	Payroll Post		36,318.29		549,288.77
Month June 2019 Totals							\$74,377.28	\$0.00	\$549,288.77
07/05/2019	2019-00009830	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190705	Payroll Post		36,515.02		585,803.79
Month July 2019 Totals							\$36,515.02	\$0.00	\$585,803.79
Account Salaries and Wages - Regular Totals							\$309,521.46	\$0.00	\$585,803.79
G/L Account Number 151-14-145000-51130 Salaries and Wages- Overtime							Balance To Date:		\$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 March 2019 Totals							\$2,788.98	\$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 April 2019 Totals							\$7,609.05	\$0.00	\$36,585.77
05/10/2019	2019-00006579	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190510	Payroll Post		6,286.99		42,872.76
05/24/2019	2019-00007664	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190524	Payroll Post		6,178.91		49,051.67
Month May 2019 Totals							\$12,465.90	\$0.00	\$49,051.67
06/07/2019	2019-00008315	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190607	Payroll Post		7,106.77		56,158.44
06/21/2019	2019-00009065	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190621	Payroll Post		3,656.80		59,815.24
Month June 2019 Totals							\$10,763.57	\$0.00	\$59,815.24



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G/L Account Number 151-14-145000-51130 Salaries and Wages- Overtime										
07/05/2019	2019-00009830	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190705	Payroll Post		3,494.05	Balance To Date:	\$26,187.74	
									63,309.29	
							Month July 2019 Totals	\$3,494.05	\$0.00	\$63,309.29
							Account Salaries and Wages- Overtime Totals	\$37,121.55	\$0.00	\$63,309.29
G/L Account Number 151-14-145000-51210 FICA										
03/29/2019	2019-00004266	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190329	Payroll Post		3,143.48	Balance To Date:	\$21,492.73	
									24,636.21	
							Month March 2019 Totals	\$3,143.48	\$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 April 2019 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	
05/24/2019	2019-00007664	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190524	Payroll Post		3,115.50		37,150.76	
							Month May 2019 Totals	\$6,260.19	\$0.00	\$37,150.76
06/07/2019	2019-00008315	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190607	Payroll Post		3,212.97		40,363.73	
06/21/2019	2019-00009065	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190621	Payroll Post		2,839.51		43,203.24	
							Month June 2019 Totals	\$6,052.48	\$0.00	\$43,203.24
07/05/2019	2019-00009830	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190705	Payroll Post		2,819.17		46,022.41	
							Month July 2019 Totals	\$2,819.17	\$0.00	\$46,022.41
							Account FICA Totals	\$24,529.68	\$0.00	\$46,022.41
G/L Account Number 151-14-145000-51220 PERF										
03/29/2019	2019-00004266	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190329	Payroll Post		6,313.72	Balance To Date:	\$42,950.82	
									49,264.54	
							Month March 2019 Totals	\$6,313.72	\$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 April 2019 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	



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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										
05/24/2019	2019-00007664	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190524	Payroll Post		6,232.77		\$42,950.82	
								Balance To Date:	74,402.91	
							Month May 2019 Totals	\$12,531.73	\$0.00	\$74,402.91
06/07/2019	2019-00008315	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190607	Payroll Post		6,413.55		80,816.46	
06/21/2019	2019-00009065	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190621	Payroll Post		5,676.49		86,492.95	
							Month June 2019 Totals	\$12,090.04	\$0.00	\$86,492.95
07/05/2019	2019-00009830	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190705	Payroll Post		5,681.32		92,174.27	
							Month July 2019 Totals	\$5,681.32	\$0.00	\$92,174.27
							Account PERF Totals	\$49,223.45	\$0.00	\$92,174.27
G/L Account Number 151-14-145000-51230 Health and Life Insurance										
04/01/2019	2019-00000867	JE	GL	Allocate Health Insurance to HIT Fund 2/4			121,329.00		\$121,329.00	
							Month April 2019 Totals	\$121,329.00	\$0.00	\$242,658.00
07/01/2019	2019-00000869	JE	GL	Allocate Health Insurance to HIT Fund 3/4			121,329.00		363,987.00	
							Month July 2019 Totals	\$121,329.00	\$0.00	\$363,987.00
							Account Health and Life Insurance Totals	\$242,658.00	\$0.00	\$363,987.00
G/L Account Number 151-14-145000-52110 Office Supplies										
07/12/2019	2019-00009868	JE	AP	A/P Invoice Entry	Accounts Payable		222.26		\$152.42	
									374.68	
<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>	
309345253001	Office Depot, INC	14-Dispatch-keyboard/mse			07/02/2019	EFT	29915	45.59	45.59	
296774047001	Office Depot, INC	14-Dispatch-disinfecting wipes, paper, towels, markers			07/02/2019	EFT	29915	176.67	176.67	
							Total	\$222.26	\$222.26	
							Month July 2019 Totals	\$222.26	\$0.00	\$374.68
							Account Office Supplies Totals	\$222.26	\$0.00	\$374.68
G/L Account Number 151-14-145000-52210 Institutional Supplies										
05/03/2019	2019-00006008	JE	AP	A/P Invoice Entry	Accounts Payable		376.98		\$201.68	
									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 May 2019 Totals	\$376.98	\$0.00	\$578.66
							Account Institutional Supplies Totals	\$376.98	\$0.00	\$578.66



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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:	\$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	
05/31/2019	2019-00007722	JE	AP	A/P Invoice Entry	Accounts Payable		8,452.28		13,188.05	
<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>	
198152	DR Myers Distributing (Drivers License Guide Co)			14-US ID Manual renewal to 7/20	05/21/2019	Check	69695	82.50	82.50	
867146	Paragon Micro, INC			14-new computers in Dispatch Training Room	05/21/2019	EFT	29158	8,369.78	8,369.78	
							Total	\$8,452.28	\$8,452.28	
							Month May 2019 Totals	\$11,989.17	\$0.00	\$13,188.05
06/14/2019	2019-00008339	JE	AP	A/P Invoice Entry	Accounts Payable		44.97		13,233.02	
<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>	
25602	Menards, INC			14-3 box fans for Dispatch/both rooftop units went out	06/04/2019	Check	69766	44.97	44.97	
							Total	\$44.97	\$44.97	
06/28/2019	2019-00009190	JE	AP	A/P Invoice Entry	Accounts Payable		567.65		13,800.67	
<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>	
1940677	Call One, INC			14-5 headsets, 3 plug prong amps	06/18/2019	Check	69820	567.65	567.65	
							Total	\$567.65	\$567.65	
							Month June 2019 Totals	\$612.62	\$0.00	\$13,800.67
07/12/2019	2019-00009868	JE	AP	A/P Invoice Entry	Accounts Payable		259.98		14,060.65	
<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>	
872330	Paragon Micro, INC			14-monitor for new training desk/Dispatch	07/02/2019	EFT	29917	259.98	259.98	
							Total	\$259.98	\$259.98	
							Month July 2019 Totals	\$259.98	\$0.00	\$14,060.65
							Account Other Supplies Totals	\$12,861.77	\$0.00	\$14,060.65



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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:	\$647.55
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 April 2019 Totals							\$0.76	\$0.00	\$648.31
05/20/2019	2019-00007704	JE	AP	A/P Invoice Entry	Accounts Payable		215.85		864.16
<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>
812R95914305-19	AT&T			14-phone charges 4/11-5/10/2019-#812 R95-9143 045 6	05/20/2019	Check	69668	215.85	215.85
							Total	\$215.85	\$215.85
Month May 2019 Totals							\$215.85	\$0.00	\$864.16
06/17/2019	2019-00009169	JE	AP	A/P Invoice Entry	Accounts Payable		215.85		1,080.01
<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>
812R95914036	AT&T			14-phone charges 5/11-6/10/19-#812 R95-9143 045 6	06/17/2019	Check	69795	215.85	215.85
							Total	\$215.85	\$215.85
Month June 2019 Totals							\$215.85	\$0.00	\$1,080.01
Account Telephone Totals							\$432.46	\$0.00	\$1,080.01
G/L Account Number 151-14-145000-53510 Electrical Services								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 April 2019 Totals							\$2,422.19	\$0.00	\$12,186.01
05/20/2019	2019-00007704	JE	AP	A/P Invoice Entry	Accounts Payable		3,690.47		15,876.48
<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>
DISPATCH-050219	Duke Energy			19-Dispatch Center-electric bill 4/2-5/2/19	05/20/2019	Check	69681	3,690.47	3,690.47
							Total	\$3,690.47	\$3,690.47
Month May 2019 Totals							\$3,690.47	\$0.00	\$15,876.48
Account Electrical Services Totals							\$6,112.66	\$0.00	\$15,876.48



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G/L Account Number 151-14-145000-53530 Water and Sewer							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 March 2019 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 April 2019 Totals							\$67.11	\$0.00	\$279.36
05/15/2019	2019-00007307	JE	AP	A/P Invoice Entry	Accounts Payable		67.11		346.47
<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>
DISPATCH-APR 19	City Of Bloomington Utilities			19-Dispatch Center-water/sewer bill-April 2019	05/15/2019	Check	69645	67.11	67.11
							Total	\$67.11	\$67.11
Month May 2019 Totals							\$67.11	\$0.00	\$346.47
06/17/2019	2019-00009169	JE	AP	A/P Invoice Entry	Accounts Payable		78.03		424.50
<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>
DISPATCH-MAY 19'	City Of Bloomington Utilities			19-Dispatch-water/sewer bill-May 2019	06/17/2019	Check	69799	78.03	78.03
							Total	\$78.03	\$78.03
Month June 2019 Totals							\$78.03	\$0.00	\$424.50
Account Water and Sewer Totals							\$290.28	\$0.00	\$424.50
G/L Account Number 151-14-145000-53610 Building Repairs							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
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 April 2019 Totals							\$3,487.93	\$0.00	\$3,592.93



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G/L Account Number 151-14-145000-53610 Building Repairs								Balance To Date:	\$105.00	
06/14/2019	2019-00008339	JE	AP	A/P Invoice Entry	Accounts Payable		1,880.00		5,472.93	
<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>	
C004437	Harrell Fish, INC			14-Dispatch Ctr-semi-annual PM services-Spring 2019	06/04/2019	EFT	29329	1,880.00	1,880.00	
							Total	\$1,880.00	\$1,880.00	
06/28/2019	2019-00009190	JE	AP	A/P Invoice Entry	Accounts Payable		1,228.00		6,700.93	
<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>	
W46951	Harrell Fish, INC			14-Dispatch-remove & replace 1 blower motor on rooftop	06/18/2019	EFT	29590	1,123.00	1,123.00	
W46536	Harrell Fish, INC			14-service and repairs to DISPATCH building	06/18/2019	EFT	29590	105.00	105.00	
							Total	\$1,228.00	\$1,228.00	
							Month June 2019 Totals	\$3,108.00	\$0.00	\$6,700.93
							Account Building Repairs Totals	\$6,595.93	\$0.00	\$6,700.93
G/L Account Number 151-14-145000-53630 Machinery and Equipment Repairs								Balance To Date:	\$1,003.30	
05/17/2019	2019-00006809	JE	AP	A/P Invoice Entry	Accounts Payable		87.12		1,090.42	
<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>	
9001899565	Sharp Electronics Corporation			14-dispatch copier fees-Color copies-4/1-4/30/19	05/07/2019	EFT	28933	59.30	59.30	
9001899580	Sharp Electronics Corporation			14-dispatch copier fees-B/W copies-4/1-4/30/19	05/07/2019	EFT	28933	27.82	27.82	
							Total	\$87.12	\$87.12	
05/31/2019	2019-00007722	JE	AP	A/P Invoice Entry	Accounts Payable		138.71		1,229.13	
<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>	
9001807061	Sharp Electronics Corporation			14-Dispatch-copier fees-BW/color-Base 3/1-3/31/19	05/21/2019	EFT	29181	110.89	110.89	
9001807073	Sharp Electronics Corporation			14-dispatch copier fees-B/W copies-Base-3/1-3/31/19	05/21/2019	EFT	29181	27.82	27.82	
							Total	\$138.71	\$138.71	
							Month May 2019 Totals	\$225.83	\$0.00	\$1,229.13
06/28/2019	2019-00009190	JE	AP	A/P Invoice Entry	Accounts Payable		87.12		1,316.25	
<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>	
9001970137	Sharp Electronics Corporation			14-dispatch copier fees	06/18/2019	EFT	29695	27.82	27.82	
9001970100	Sharp Electronics Corporation			14-dispatch copier fees	06/18/2019	EFT	29695	59.30	59.30	
							Total	\$87.12	\$87.12	
							Month June 2019 Totals	\$87.12	\$0.00	\$1,316.25



Detail General Ledger Report

G/L Date Range 03/29/19 - 07/12/19

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 151-14-145000-53630 Machinery and Equipment Repairs							Balance To Date:		\$1,003.30	
07/12/2019	2019-00009868	JE	AP	A/P Invoice Entry	Accounts Payable		152.21		1,468.46	
<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>	
9002042185	Sharp Electronics Corporation			14-Dispatch-B/W copies-6/1-6/30/19	07/02/2019	EFT	29941	62.93	62.93	
9002042178	Sharp Electronics Corporation			14-Dispatch-BW/Color copies-6/1-6/30/19	07/02/2019	EFT	29941	89.28	89.28	
							Total	\$152.21	\$152.21	
							Month July 2019 Totals	\$152.21	\$0.00	\$1,468.46
Account Machinery and Equipment Repairs Totals							\$465.16	\$0.00	\$1,468.46	
G/L Account Number 151-14-145000-53990 Other Services and Charges							Balance To Date:		\$0.00	
06/28/2019	2019-00009190	JE	AP	A/P Invoice Entry	Accounts Payable		124.98		124.98	
<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>	
44223	Shredding and Storage Unlimited, LLC			14-Dispatch-onsite doc destruction-1 96 gal. container-6/1/19	06/18/2019	EFT	29698	35.00	35.00	
904705	Nitro Software, INC			14-Dispatch & BPD VIP access renewals	06/18/2019	EFT	29655	809.82	89.98	
							Total	\$844.82	\$124.98	
							Month June 2019 Totals	\$124.98	\$0.00	\$124.98
Account Other Services and Charges Totals							\$124.98	\$0.00	\$124.98	
G/L Account Number 151-14-145000-54510 Other Capital Outlays							Balance To Date:		\$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	
05/17/2019	2019-00006809	JE	AP	A/P Invoice Entry	Accounts Payable		22,196.92		401,465.31	
<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>	
41265234	Motorola Solutions, INC			14-PS LIT project/radios, chargers/Northern Monroe, Bean Blossom	05/07/2019	EFT	28901	22,196.92	22,196.92	
							Total	\$22,196.92	\$22,196.92	
							Month May 2019 Totals	\$391,450.23	\$0.00	\$401,465.31
Account Other Capital Outlays Totals							\$391,450.23	\$0.00	\$401,465.31	
Program Dispatch Totals							\$1,081,986.85	\$0.00		
Department Police Totals							\$1,081,986.85	\$0.00		
Fund Public Safety L I T(S9505) Totals							\$1,081,986.85	\$0.00		
Grand Totals							\$1,081,986.85	\$0.00		