



Detail General Ledger Report

G/L Date Range 07/13/19 - 09/10/19

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:	\$585,803.79	
07/19/2019	2019-00010630	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190719	Payroll Post		36,674.66		622,478.45	
							Month July 2019 Totals	\$36,674.66	\$0.00	\$622,478.45
08/02/2019	2019-00011647	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190802	Payroll Post		36,515.01		658,993.46	
08/16/2019	2019-00012434	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190816	Payroll Post		34,918.64		693,912.10	
08/30/2019	2019-00013150	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190830	Payroll Post		43,044.27		736,956.37	
							Month August 2019 Totals	\$114,477.92	\$0.00	\$736,956.37
							Account Salaries and Wages - Regular Totals	\$151,152.58	\$0.00	\$736,956.37
G/L Account Number 151-14-145000-51130 Salaries and Wages- Overtime								Balance To Date:	\$63,309.29	
07/19/2019	2019-00010630	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190719	Payroll Post		6,531.05		69,840.34	
							Month July 2019 Totals	\$6,531.05	\$0.00	\$69,840.34
08/02/2019	2019-00011647	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190802	Payroll Post		3,991.06		73,831.40	
08/16/2019	2019-00012434	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190816	Payroll Post		4,608.05		78,439.45	
08/30/2019	2019-00013150	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190830	Payroll Post		6,766.73		85,206.18	
							Month August 2019 Totals	\$15,365.84	\$0.00	\$85,206.18
							Account Salaries and Wages- Overtime Totals	\$21,896.89	\$0.00	\$85,206.18
G/L Account Number 151-14-145000-51210 FICA								Balance To Date:	\$46,022.41	
07/19/2019	2019-00010630	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190719	Payroll Post		3,077.12		49,099.53	
							Month July 2019 Totals	\$3,077.12	\$0.00	\$49,099.53
08/02/2019	2019-00011647	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190802	Payroll Post		2,857.18		51,956.71	
08/16/2019	2019-00012434	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190816	Payroll Post		2,795.48		54,752.19	
08/30/2019	2019-00013150	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190830	Payroll Post		3,540.94		58,293.13	
							Month August 2019 Totals	\$9,193.60	\$0.00	\$58,293.13
							Account FICA Totals	\$12,270.72	\$0.00	\$58,293.13
G/L Account Number 151-14-145000-51220 PERF								Balance To Date:	\$92,174.27	
07/19/2019	2019-00010630	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190719	Payroll Post		6,135.24		98,309.51	
							Month July 2019 Totals	\$6,135.24	\$0.00	\$98,309.51
08/02/2019	2019-00011647	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190802	Payroll Post		5,751.87		104,061.38	



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G/L Account Number 151-14-145000-51220 PERF								Balance To Date:	\$92,174.27	
08/16/2019	2019-00012434	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190816	Payroll Post		5,612.79		109,674.17	
08/30/2019	2019-00013150	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190830	Payroll Post		7,073.18		116,747.35	
Month August 2019 Totals								\$18,437.84	\$0.00	\$116,747.35
Account PERF Totals								\$24,573.08	\$0.00	\$116,747.35
G/L Account Number 151-14-145000-52110 Office Supplies								Balance To Date:	\$374.68	
08/09/2019	2019-00011766	JE	AP	A/P Invoice Entry	Accounts Payable		33.00		407.68	
<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>		
341136989001	Office Depot, INC		14-mousepad, wristrest	07/30/2019	EFT	30413	30.20	30.20		
341136988001	Office Depot, INC		14-scissors	07/30/2019	EFT	30413	2.80	2.80		
Total								\$33.00		\$33.00
Month August 2019 Totals								\$33.00	\$0.00	\$407.68
09/06/2019	2019-00013169	JE	AP	A/P Invoice Entry	Accounts Payable		259.74		667.42	
<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>		
437399966687	Synchrony Bank		14-keyboard cover skin protectors/Dispatch per person-26	08/27/2019	EFT	30932	259.74	259.74		
Total								\$259.74		\$259.74
Month September 2019 Totals								\$259.74	\$0.00	\$667.42
Account Office Supplies Totals								\$292.74	\$0.00	\$667.42
G/L Account Number 151-14-145000-52210 Institutional Supplies								Balance To Date:	\$578.66	
08/23/2019	2019-00012581	JE	AP	A/P Invoice Entry	Accounts Payable		259.45		838.11	
<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>		
864845447755	Synchrony Bank		14-water filter for refrigerator in DIspatch	08/13/2019	EFT	30696	47.84	47.84		
349904122001	Office Depot, INC		14-Dispatch-paper towels, paper	08/13/2019	EFT	30651	211.61	211.61		
Total								\$259.45		\$259.45
Month August 2019 Totals								\$259.45	\$0.00	\$838.11
Account Institutional Supplies Totals								\$259.45	\$0.00	\$838.11
G/L Account Number 151-14-145000-52420 Other Supplies								Balance To Date:	\$14,060.65	
07/26/2019	2019-00010759	JE	AP	A/P Invoice Entry	Accounts Payable		901.54		14,962.19	
<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>		
575599396735	Synchrony Bank		14-cable management for dispatch training room	07/16/2019	EFT	30222	79.76	79.76		
636157	Kleindorfer Hardware & Variety		14-Dispatch Training Room-power cords	07/16/2019	EFT	30139	89.45	89.45		
335673063001	Office Depot, INC		14-new training coordinator desk in Dispatch training room	07/16/2019	EFT	30175	662.34	662.34		



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G/L Account Number 151-14-145000-52420 Other Supplies								Balance To Date:	\$14,060.65
07/26/2019	2019-00010759	JE	AP	A/P Invoice Entry	Accounts Payable		901.54		14,962.19
<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>
335673062001	Office Depot, INC			14-new training coord. anti-fatigue mat-Dispatch training room	07/16/2019	EFT	30175	69.99	69.99
							Total	\$901.54	\$901.54
Month July 2019 Totals							\$901.54	\$0.00	\$14,962.19
08/23/2019	2019-00012581	JE	AP	A/P Invoice Entry	Accounts Payable		1,170.00		16,132.19
<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>
IN0949162	Sencommunications, INC			14-30 headsets for Dispatch	08/13/2019	EFT	30681	1,170.00	1,170.00
							Total	\$1,170.00	\$1,170.00
Month August 2019 Totals							\$1,170.00	\$0.00	\$16,132.19
Account Other Supplies Totals							\$2,071.54	\$0.00	\$16,132.19
G/L Account Number 151-14-145000-53140 Exterminator Services								Balance To Date:	\$0.00
08/09/2019	2019-00011766	JE	AP	A/P Invoice Entry	Accounts Payable		150.00		150.00
<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>
26594	Economy Termite & Pest Control, INC			14-exterminator services DISPATCH	07/30/2019	EFT	30334	150.00	150.00
							Total	\$150.00	\$150.00
Month August 2019 Totals							\$150.00	\$0.00	\$150.00
09/06/2019	2019-00013169	JE	AP	A/P Invoice Entry	Accounts Payable		65.00		215.00
<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>
26702	Economy Termite & Pest Control, INC			14-exterminator services DISPATCH	08/27/2019	EFT	30802	65.00	65.00
							Total	\$65.00	\$65.00
Month September 2019 Totals							\$65.00	\$0.00	\$215.00
Account Exterminator Services Totals							\$215.00	\$0.00	\$215.00
G/L Account Number 151-14-145000-53210 Telephone								Balance To Date:	\$1,080.01
07/22/2019	2019-00010825	JE	AP	A/P Invoice Entry	Accounts Payable		215.85		1,295.86
<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>
812R95914307-19	AT&T			14-phone charges-6/11-7/10/19-#812 R95-9143 045 6	07/22/2019	Check	70002	215.85	215.85
							Total	\$215.85	\$215.85
Month July 2019 Totals							\$215.85	\$0.00	\$1,295.86



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G/L Account Number 151-14-145000-53210 Telephone								Balance To Date:	\$1,080.01
08/12/2019	2019-00012562	JE	AP	A/P Invoice Entry	Accounts Payable		215.85		1,511.71
<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>
812R95914308-19	AT&T			14-phone charges 7/11-8/10/19-#812 R95-9143 045 6	08/12/2019	Check	70187	215.85	215.85
							Total	\$215.85	\$215.85
Month August 2019 Totals							\$215.85	\$0.00	\$1,511.71
Account Telephone Totals							\$431.70	\$0.00	\$1,511.71
G/L Account Number 151-14-145000-53510 Electrical Services								Balance To Date:	\$15,876.48
08/12/2019	2019-00012562	JE	AP	A/P Invoice Entry	Accounts Payable		4,680.30		20,556.78
<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-080219	Duke Energy			19-Dispatch Center-electric bill 7/2-8/2/19 & 6/3-7/2/19	08/12/2019	Check	70192	4,680.30	4,680.30
							Total	\$4,680.30	\$4,680.30
Month August 2019 Totals							\$4,680.30	\$0.00	\$20,556.78
Account Electrical Services Totals							\$4,680.30	\$0.00	\$20,556.78
G/L Account Number 151-14-145000-53530 Water and Sewer								Balance To Date:	\$424.50
07/15/2019	2019-00010724	JE	AP	A/P Invoice Entry	Accounts Payable		67.11		491.61
<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 19	City Of Bloomington Utilities			14-Dispatch Ctr-water/sewer bill-June 2019	07/15/2019	Check	69950	67.11	67.11
							Total	\$67.11	\$67.11
Month July 2019 Totals							\$67.11	\$0.00	\$491.61
08/12/2019	2019-00012562	JE	AP	A/P Invoice Entry	Accounts Payable		88.95		580.56
<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>
DISPATCH-JULY 19	City Of Bloomington Utilities			19-Dispatch Center-water/sewer bill-July 2019	08/12/2019	Check	70188	88.95	88.95
							Total	\$88.95	\$88.95
Month August 2019 Totals							\$88.95	\$0.00	\$580.56
Account Water and Sewer Totals							\$156.06	\$0.00	\$580.56
G/L Account Number 151-14-145000-53630 Machinery and Equipment Repairs								Balance To Date:	\$1,468.46
08/09/2019	2019-00011766	JE	AP	A/P Invoice Entry	Accounts Payable		87.12		1,555.58
<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>
9002107731	Sharp Electronics Corporation			14-dispatch copier fees	07/30/2019	EFT	30444	27.82	27.82



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G/L Account Number 151-14-145000-53630 Machinery and Equipment Repairs							Balance To Date:		\$1,468.46
08/09/2019	2019-00011766	JE	AP	A/P Invoice Entry	Accounts Payable		87.12		1,555.58
<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>
9002107709	Sharp Electronics Corporation			14-dispatch copier fees	07/30/2019	EFT	30444	59.30	59.30
							Total	\$87.12	\$87.12
Month August 2019 Totals							\$87.12	\$0.00	\$1,555.58
Account Machinery and Equipment Repairs Totals							\$87.12	\$0.00	\$1,555.58
G/L Account Number 151-14-145000-53990 Other Services and Charges							Balance To Date:		\$124.98
07/26/2019	2019-00010759	JE	AP	A/P Invoice Entry	Accounts Payable		385.00		509.98
<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>
61172	Biddle Consulting Group, INC			14-11 dispatch applicant criticall tests	07/16/2019	Check	69964	385.00	385.00
							Total	\$385.00	\$385.00
Month July 2019 Totals							\$385.00	\$0.00	\$509.98
08/09/2019	2019-00011766	JE	AP	A/P Invoice Entry	Accounts Payable		310.00		819.98
<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>
IN000514921	SSW Enterprises, LLC (Office Pride)			14-strip wax off floor-Dispatch restrooms & seal grout-7/15/19	07/30/2019	EFT	30452	310.00	310.00
							Total	\$310.00	\$310.00
Month August 2019 Totals							\$310.00	\$0.00	\$819.98
Account Other Services and Charges Totals							\$695.00	\$0.00	\$819.98
Program Dispatch Totals							\$218,782.18	\$0.00	
Department Police Totals							\$218,782.18	\$0.00	
Fund Public Safety L I T(S9505) Totals							\$218,782.18	\$0.00	
Grand Totals							\$218,782.18	\$0.00	