



Detail General Ledger Report

G/L Date Range 09/10/19 - 11/30/19

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:	\$736,956.37
09/13/2019	2019-00013899	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190913	Payroll Post		41,041.71		777,998.08
09/27/2019	2019-00014617	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190927	Payroll Post		39,053.88		817,051.96
Month September 2019 Totals							\$80,095.59	\$0.00	\$817,051.96
10/11/2019	2019-00015463	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20191011	Payroll Post		39,024.59		856,076.55
10/25/2019	2019-00016186	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20191025	Payroll Post		38,441.43		894,517.98
Month October 2019 Totals							\$77,466.02	\$0.00	\$894,517.98
11/08/2019	2019-00017020	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20191108	Payroll Post		37,588.16		932,106.14
Month November 2019 Totals							\$37,588.16	\$0.00	\$932,106.14
Account Salaries and Wages - Regular Totals							\$195,149.77	\$0.00	\$932,106.14
G/L Account Number 151-14-145000-51130 Salaries and Wages- Overtime								Balance To Date:	\$85,206.18
09/13/2019	2019-00013899	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190913	Payroll Post		8,844.88		94,051.06
09/27/2019	2019-00014617	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190927	Payroll Post		4,160.05		98,211.11
Month September 2019 Totals							\$13,004.93	\$0.00	\$98,211.11
10/11/2019	2019-00015463	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20191011	Payroll Post		3,996.03		102,207.14
10/25/2019	2019-00016186	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20191025	Payroll Post		4,543.53		106,750.67
Month October 2019 Totals							\$8,539.56	\$0.00	\$106,750.67
11/08/2019	2019-00017020	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20191108	Payroll Post		4,275.10		111,025.77
Month November 2019 Totals							\$4,275.10	\$0.00	\$111,025.77
Account Salaries and Wages- Overtime Totals							\$25,819.59	\$0.00	\$111,025.77
G/L Account Number 151-14-145000-51210 FICA								Balance To Date:	\$58,293.13
09/13/2019	2019-00013899	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190913	Payroll Post		3,576.68		61,869.81
09/27/2019	2019-00014617	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190927	Payroll Post		3,078.14		64,947.95
Month September 2019 Totals							\$6,654.82	\$0.00	\$64,947.95
10/11/2019	2019-00015463	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20191011	Payroll Post		3,057.61		68,005.56
10/25/2019	2019-00016186	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20191025	Payroll Post		3,054.88		71,060.44
Month October 2019 Totals							\$6,112.49	\$0.00	\$71,060.44



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G/L Account Number 151-14-145000-51210 FICA										
11/08/2019	2019-00017020	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20191108	Payroll Post		2,978.41	Balance To Date:	\$58,293.13	
									74,038.85	
							Month November 2019 Totals	\$2,978.41	\$0.00	\$74,038.85
							Account FICA Totals	\$15,745.72	\$0.00	\$74,038.85
G/L Account Number 151-14-145000-51220 PERF										
09/13/2019	2019-00013899	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190913	Payroll Post		7,083.93	Balance To Date:	\$116,747.35	
09/27/2019	2019-00014617	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20190927	Payroll Post		6,136.41		123,831.28	
							Month September 2019 Totals	\$13,220.34	\$0.00	\$129,967.69
10/11/2019	2019-00015463	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20191011	Payroll Post		6,108.94		136,076.63	
10/25/2019	2019-00016186	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20191025	Payroll Post		6,103.90		142,180.53	
							Month October 2019 Totals	\$12,212.84	\$0.00	\$142,180.53
11/08/2019	2019-00017020	JE	HR	Payroll Post Bi-Weekly Bi-Weekly 20191108	Payroll Post		5,944.61		148,125.14	
							Month November 2019 Totals	\$5,944.61	\$0.00	\$148,125.14
							Account PERF Totals	\$31,377.79	\$0.00	\$148,125.14
G/L Account Number 151-14-145000-51230 Health and Life Insurance										
10/01/2019	2019-00000870	JE	GL	Allocate Health Insurance to HIT Fund 4/4			121,329.00	Balance To Date:	\$363,987.00	
							Month October 2019 Totals	\$121,329.00	\$0.00	\$485,316.00
							Account Health and Life Insurance Totals	\$121,329.00	\$0.00	\$485,316.00
G/L Account Number 151-14-145000-52110 Office Supplies										
09/20/2019	2019-00013994	JE	AP	A/P Invoice Entry	Accounts Payable			Balance To Date:	\$667.42	
								19.98	647.44	
<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>	
856495586777	Synchrony Bank	14-return 2 keyboard covers that did not fit keyboard			09/10/2019	EFT	31213	(19.98)	(19.98)	
							Total	(\$19.98)	(\$19.98)	
							Month September 2019 Totals	\$0.00	\$19.98	\$647.44
10/04/2019	2019-00014766	JE	AP	A/P Invoice Entry	Accounts Payable		109.99		757.43	
<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>	
328177104001	Office Depot, INC	14-dispatch office supplies			09/24/2019	EFT	31429	109.99	109.99	
							Total	\$109.99	\$109.99	
							Month October 2019 Totals	\$109.99	\$0.00	\$757.43



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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 151-14-145000-52110 Office Supplies								Balance To Date:	\$667.42
11/01/2019	2019-00016321	JE	AP	A/P Invoice Entry	Accounts Payable		140.01		897.44
<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>
384320205001	Office Depot, INC			14-Dispatch-pens, steno books, paper	10/22/2019	EFT	31952	140.01	140.01
							Total	\$140.01	\$140.01
Month November 2019 Totals							\$140.01	\$0.00	\$897.44
Account Office Supplies Totals							\$250.00	\$19.98	\$897.44
G/L Account Number 151-14-145000-52210 Institutional Supplies								Balance To Date:	\$838.11
10/04/2019	2019-00014766	JE	AP	A/P Invoice Entry	Accounts Payable		1,283.99		2,122.10
<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>
INBLM214325	Fastenal Company			14-CPR mask kits	09/24/2019	EFT	31350	144.40	144.40
3147962	Acorn Distributors, INC			14-paper products, cleaning products DISPATCH	09/24/2019	EFT	31279	1,139.59	1,139.59
							Total	\$1,283.99	\$1,283.99
Month October 2019 Totals							\$1,283.99	\$0.00	\$2,122.10
Account Institutional Supplies Totals							\$1,283.99	\$0.00	\$2,122.10
G/L Account Number 151-14-145000-52420 Other Supplies								Balance To Date:	\$16,132.19
10/04/2019	2019-00014766	JE	AP	A/P Invoice Entry	Accounts Payable		10,683.91		26,816.10
<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>
0045393-IN	Villa Furniture Mfg Co., INC (Villa International)			14-9 new 24-hr chairs for Dispatch	09/24/2019	EFT	31501	10,683.91	10,683.91
							Total	\$10,683.91	\$10,683.91
Month October 2019 Totals							\$10,683.91	\$0.00	\$26,816.10
Account Other Supplies Totals							\$10,683.91	\$0.00	\$26,816.10
G/L Account Number 151-14-145000-53210 Telephone								Balance To Date:	\$1,511.71
09/18/2019	2019-00014500	JE	AP	A/P Invoice Entry	Accounts Payable		215.85		1,727.56
<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>
812R9591430909 19	AT&T			14-phone charges 8/11-9/10/19-#812 R95-9143 045 6	09/18/2019	Check	70412	215.85	215.85
							Total	\$215.85	\$215.85
Month September 2019 Totals							\$215.85	\$0.00	\$1,727.56
Account Telephone Totals							\$215.85	\$0.00	\$1,727.56



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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 151-14-145000-53510 Electrical Services								Balance To Date:	\$20,556.78
09/18/2019	2019-00014500	JE	AP	A/P Invoice Entry	Accounts Payable		2,762.33		23,319.11
<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-083019	Duke Energy			19-Dispatch Center-electric bill 8/2-8/30/19	09/18/2019	Check	70421	2,762.33	2,762.33
							Total	\$2,762.33	\$2,762.33
Month September 2019 Totals							\$2,762.33	\$0.00	\$23,319.11
10/16/2019	2019-00015833	JE	AP	A/P Invoice Entry	Accounts Payable		3,104.92		26,424.03
<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-100219	Duke Energy			19-Dispatch Center-electric bill 8/30-10/2/19	10/16/2019	Check	70597	3,104.92	3,104.92
							Total	\$3,104.92	\$3,104.92
Month October 2019 Totals							\$3,104.92	\$0.00	\$26,424.03
11/04/2019	2019-00017149	JE	AP	A/P Invoice Entry	Accounts Payable		3,037.40		29,461.43
<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-103119	Duke Energy			02-Dispatch-electric bill 10/2-10/30/19	11/04/2019	Check	70694	3,037.40	3,037.40
							Total	\$3,037.40	\$3,037.40
Month November 2019 Totals							\$3,037.40	\$0.00	\$29,461.43
Account Electrical Services Totals							\$8,904.65	\$0.00	\$29,461.43
G/L Account Number 151-14-145000-53530 Water and Sewer								Balance To Date:	\$580.56
09/18/2019	2019-00014500	JE	AP	A/P Invoice Entry	Accounts Payable		45.27		625.83
<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>
DISPATCH-AUG2019	City Of Bloomington Utilities			19-Dispatch Center-water/sewer bill-August 2019	09/18/2019	Check	70416	45.27	45.27
							Total	\$45.27	\$45.27
Month September 2019 Totals							\$45.27	\$0.00	\$625.83
10/16/2019	2019-00015833	JE	AP	A/P Invoice Entry	Accounts Payable		99.87		725.70
<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>
DISPATCH-SEP 19	City Of Bloomington Utilities			19-Dispatch Center-water/sewer bill-September 2019	10/16/2019	Check	70592	99.87	99.87
							Total	\$99.87	\$99.87
Month October 2019 Totals							\$99.87	\$0.00	\$725.70
Account Water and Sewer Totals							\$145.14	\$0.00	\$725.70



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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 151-14-145000-53610 Building Repairs								Balance To Date:	\$6,700.93
10/18/2019	2019-00015558	JE	AP	A/P Invoice Entry	Accounts Payable		6,136.51		12,837.44
<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>
C005089	Harrell Fish, INC			14-Dispatch-semi-annual PM Services-Fall 2019	10/08/2019	EFT	31627	1,880.00	1,880.00
W50396	Harrell Fish, INC			14-Dispatch-RTU down, Unit 2-needs new compressor	10/08/2019	EFT	31627	4,256.51	4,256.51
							Total	\$6,136.51	\$6,136.51
Month October 2019 Totals							\$6,136.51	\$0.00	\$12,837.44
11/15/2019	2019-00017165	JE	AP	A/P Invoice Entry	Accounts Payable		1,881.16		14,718.60
<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>
W51623	Harrell Fish, INC			14-service and repairs to DISPATCH building	11/05/2019	EFT	32147	1,881.16	1,881.16
							Total	\$1,881.16	\$1,881.16
Month November 2019 Totals							\$1,881.16	\$0.00	\$14,718.60
Account Building Repairs Totals							\$8,017.67	\$0.00	\$14,718.60
G/L Account Number 151-14-145000-53630 Machinery and Equipment Repairs								Balance To Date:	\$1,555.58
09/20/2019	2019-00013994	JE	AP	A/P Invoice Entry	Accounts Payable		3,130.46		4,686.04
<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>
8105093089	Schindler Elevator Corp			14-annual preventative maintenance to 6/30/20	09/10/2019	EFT	31191	2,439.12	2,439.12
N8-25958	Cummins Crosspoint, LLC			14-full preventative maintenance service/dispatch generator	09/10/2019	EFT	31051	691.34	691.34
							Total	\$3,130.46	\$3,130.46
Month September 2019 Totals							\$3,130.46	\$0.00	\$4,686.04
10/04/2019	2019-00014766	JE	AP	A/P Invoice Entry	Accounts Payable		87.12		4,773.16
<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>
9002178254	Sharp Electronics Corporation			14-dispatch copier fees	09/24/2019	EFT	31463	27.82	27.82
9002178245	Sharp Electronics Corporation			14-dispatch copier fees	09/24/2019	EFT	31463	59.30	59.30
							Total	\$87.12	\$87.12
10/18/2019	2019-00015558	JE	AP	A/P Invoice Entry	Accounts Payable		87.12		4,860.28
<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>
9002254758	Sharp Electronics Corporation			14-dispatch copier fees-B/W copies-9/1-9/30/19	10/08/2019	EFT	31722	27.82	27.82
9002254749	Sharp Electronics Corporation			14-dispatch copier fees-Color Copies-6/1-9/19/2019	10/08/2019	EFT	31722	59.30	59.30
							Total	\$87.12	\$87.12
Month October 2019 Totals							\$174.24	\$0.00	\$4,860.28



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G/L Account Number	151-14-145000-53630 Machinery and Equipment Repairs							Balance To Date:	\$1,555.58	
11/15/2019	2019-00017165	JE	AP	A/P Invoice Entry	Accounts Payable		87.12		4,947.40	
<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>	
9002328034	Sharp Electronics Corporation			14-dispatch copier fees-B/W copies-10/1-10/31/19	11/05/2019	EFT	32245	27.82	27.82	
9002327994	Sharp Electronics Corporation			14-dispatch copier fees-Color copies-Base-10/1-10/31/19	11/05/2019	EFT	32245	59.30	59.30	
							Total	\$87.12	\$87.12	
							Month November 2019 Totals	\$87.12	\$0.00	\$4,947.40
							Account Machinery and Equipment Repairs Totals	\$3,391.82	\$0.00	\$4,947.40
G/L Account Number	151-14-145000-53990 Other Services and Charges							Balance To Date:	\$819.98	
11/15/2019	2019-00017165	JE	AP	A/P Invoice Entry	Accounts Payable		409.26		1,229.24	
<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>	
4918997	Koorsen Fire & Security, INC			14-Dispatch-October 2019 Emergency Light Sales/Serv Annual	11/05/2019	EFT	32186	362.00	362.00	
Dispatch-2018	First Financial Bank / Credit Cards			14-purchase postage for Dispatch to reimburse spent in 2018	11/05/2019	Check	70703	47.26	47.26	
							Total	\$409.26	\$409.26	
							Month November 2019 Totals	\$409.26	\$0.00	\$1,229.24
							Account Other Services and Charges Totals	\$409.26	\$0.00	\$1,229.24
							Program Dispatch Totals	\$422,724.16	\$19.98	
							Department Police Totals	\$422,724.16	\$19.98	
							Fund Public Safety L I T(S9505) Totals	\$422,724.16	\$19.98	
							Grand Totals	\$422,724.16	\$19.98	