



Accumulated Transaction Listing

G/L Date Range 01/01/21 - 12/31/21
 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 151-14-145000-53210 Telephone									
10/18/2021	2021-00016244	JE	AP	A/P Invoice Entry	Accounts Payable		216.50		\$0.00
Description							Balance To Date:		
14-Dispatch-phone charges 9/11-10/10/21-#812 R95-9143 045 6							216.50	216.50	2,163.05
Invoice Number Vendor							Total		
812R95914310-	AT&T						74611	216.50	216.50
21									
Month October 2021 Totals							\$216.50	\$0.00	\$2,163.05
12/22/2021	2021-00019810	JE	AP	A/P Invoice Entry	Accounts Payable		448.00		2,611.05
Description							Total		
14-Dispatch-phone charges 10/11-11/10/21-#812 R95-9143 045 6							74968	216.50	216.50
14-Dispatch-phone charges 11/11-12/10/21-#812 R95-9143 045 6							74968	231.50	231.50
Invoice Number Vendor							Total		
812R95914311-	AT&T						74968	216.50	216.50
21									
812R95914312-	AT&T						74968	231.50	231.50
21									
Month December 2021 Totals							\$448.00	\$0.00	\$2,611.05
Account Telephone Totals							\$2,611.05	\$0.00	\$2,611.05
Balance To Date:							14,346.43	\$0.00	14,346.43
G/L Account Number 151-14-145000-53410 Liability / Casualty Premiums									
03/22/2021	2021-00004162	JE	AP	A/P Invoice Entry	Accounts Payable		14,346.43		
Description							Total		
10-Renewal of Umbrella-1/1/21-1/1/22							39946	71,152.41	140.42
10-Renewal of Crime (City)-1/1/21-1/1/22							39948	7,249.30	318.18
10-Renewal of Workers Compensation-Excess-1/1/21-1/1/22							39949	53,893.79	1,298.44
10-Renewal of General Package-1/1/21-1/1/22							39950	148,898.00	821.14
10-Renewal Workers Comp Buffer-1/1/21-1/1/22							39951	17,716.42	426.83
10-Renewal of Property Package-1/1/21-1/1/22							39952	135,801.00	10,788.00
10-Renewal of Cyber Liability-1/1/21-1/1/22							39953	12,609.15	553.42
Invoice Number Vendor							Total		
280518	Hylant of Indianapolis, LLC						39946	71,152.41	140.42
280520	Hylant of Indianapolis, LLC						39948	7,249.30	318.18
280523	Hylant of Indianapolis, LLC						39949	53,893.79	1,298.44
280478	Hylant of Indianapolis, LLC						39950	148,898.00	821.14
281755	Hylant of Indianapolis, LLC						39951	17,716.42	426.83
280474	Hylant of Indianapolis, LLC						39952	135,801.00	10,788.00
280522	Hylant of Indianapolis, LLC						39953	12,609.15	553.42
Month March 2021 Totals							\$14,346.43	\$0.00	\$14,346.43



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G/L Account Number 151-14-145000-53410 Liability / Casualty Premiums										
04/30/2021		JE	AP	A/P Invoice Entry	Accounts Payable		223.09		\$0.00	
					Accounts Payable			Balance To Date:	14,569.52	
					Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
					04/20/2021	EFT	40441	8,129.90	223.09	
					Total				\$8,129.90	\$223.09
G/L Account Number 151-14-145000-53510 Electrical Services										
01/22/2021		JE	AP	A/P Invoice Entry	Accounts Payable		3,430.65		\$0.00	
					Accounts Payable			Balance To Date:	\$0.00	
					Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
					01/12/2021	Check	73274	3,430.65	3,430.65	
					Total				\$3,430.65	\$3,430.65
G/L Account Number 2021-00000413										
02/22/2021		JE	AP	A/P Invoice Entry	Accounts Payable		3,173.65		\$0.00	
					Accounts Payable			Balance To Date:	\$0.00	
					Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
					02/22/2021	Check	73467	3,173.65	3,173.65	
					Total				\$3,173.65	\$3,173.65
G/L Account Number 2021-00003881										
03/17/2021		JE	AP	A/P Invoice Entry	Accounts Payable		3,088.82		\$0.00	
					Accounts Payable			Balance To Date:	\$6,604.30	
					Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
					03/17/2021	Check	73580	3,088.82	3,088.82	
					Total				\$3,088.82	\$3,088.82
G/L Account Number 2021-00005112										
04/14/2021		JE	AP	A/P Invoice Entry	Accounts Payable		3,269.42		\$0.00	
					Accounts Payable			Balance To Date:	\$9,693.12	
					Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
					04/14/2021	Check	73694	3,269.42	3,269.42	
					Total				\$3,269.42	\$3,269.42
Month April 2021 Totals							\$3,269.42	\$0.00	\$12,962.54	



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G/L Date	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:				
05/12/2021	2021-00007123	JE	AP	A/P Invoice Entry	Accounts Payable		3,247.08		\$0.00
					Invoice Date	Payment Type	Payment Number	Amount	
					05/12/2021	Check	73814	3,247.08	16,209.62
					Total			\$3,247.08	
06/14/2021 2021-00009633 JE AP A/P Invoice Entry					Accounts Payable		\$3,247.08	\$0.00	\$16,209.62
					Invoice Date	Payment Type	Payment Number	Amount	
					06/14/2021	Check	73952	3,098.86	19,308.48
					Total			\$3,098.86	
07/12/2021 2021-00010847 JE AP A/P Invoice Entry					Accounts Payable		\$3,098.86	\$0.00	\$19,308.48
					Invoice Date	Payment Type	Payment Number	Amount	
					07/12/2021	Check	74085	3,021.99	22,330.47
					Total			\$3,021.99	
08/18/2021 2021-00012943 JE AP A/P Invoice Entry					Accounts Payable		\$3,021.99	\$0.00	\$22,330.47
					Invoice Date	Payment Type	Payment Number	Amount	
					08/18/2021	Check	74287	3,283.73	25,614.20
					Total			\$3,283.73	
09/15/2021 2021-00014379 JE AP A/P Invoice Entry					Accounts Payable		\$3,283.73	\$0.00	\$25,614.20
					Invoice Date	Payment Type	Payment Number	Amount	
					09/15/2021	Check	74436	3,039.74	28,653.94
					Total			\$3,039.74	
Month September 2021 Totals							\$3,039.74	\$0.00	\$28,653.94



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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									
10/13/2021	2021-00015956	JE	AP	A/P Invoice Entry	Accounts Payable		3,122.67		\$0.00
<i>Invoice Number</i> 100421 <i>Vendor</i> Duke Energy <i>Description</i> 14-Dispatch-electric bill 9/1-10/1/21 <i>Accounts Payable Invoice Date</i> 10/13/2021 <i>Payment Type</i> Check <i>Payment Number</i> 74604									31,776.61
Month October 2021 Totals Accounts Payable \$3,122.67 \$0.00 \$31,776.61 Invoice Date 10/13/2021 Payment Type Check Payment Number 74604									
Month November 2021 Totals Accounts Payable \$3,005.27 \$0.00 \$34,781.88 Invoice Date 11/10/2021 Payment Type Check Payment Number 74760									
G/L Account Number 151-14-145000-53530 Water and Sewer									
12/13/2021	2021-00019188	JE	AP	A/P Invoice Entry	Accounts Payable		\$3,005.27		\$34,781.88
<i>Invoice Number</i> 120321 <i>Vendor</i> Duke Energy <i>Description</i> 14-Dispatch Center-elec. bill 11/1-12/2/21 <i>Accounts Payable Invoice Date</i> 12/13/2021 <i>Payment Type</i> Check <i>Payment Number</i> 74902									38,005.19
Month December 2021 Totals Accounts Payable \$3,223.31 \$0.00 \$38,005.19 Invoice Date 01/20/2021 Payment Type Check Payment Number 73308									
Month January 2021 Totals Accounts Payable \$79.42 \$0.00 \$79.42 Invoice Date 02/08/2021 Payment Type Check Payment Number 73398									
Month February 2021 Totals Accounts Payable \$90.57 \$0.00 \$169.99 Invoice Date 02/08/2021 Payment Type Check Payment Number 73398									
Month February 2021 Totals Accounts Payable \$90.57 \$0.00 \$169.99 Invoice Date 02/08/2021 Payment Type Check Payment Number 73398									



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G/L Date	Journal	Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
					G/L Account Number 151-14-145000-53530 Water and Sewer		Balance To Date:		\$0.00	
03/17/2021		JE	AP	A/P Invoice Entry	Accounts Payable		90.57		260.56	
					Invoice Number 200251-001 0321 Vendor City Of Bloomington Utilities					
					Description 14-Water/sewer DISPATCH 02/01/21-02/28/21					
							Total	\$90.57	\$90.57	
Month							March 2021 Totals	\$90.57	\$0.00	\$260.56
04/19/2021		JE	AP	A/P Invoice Entry	Accounts Payable		90.57		351.13	
					Invoice Number DISPATCH-MAR 21 Vendor City Of Bloomington Utilities					
					Description 19-Dispatch-water/sewer bill - March 2021					
							Total	\$90.57	\$90.57	
Month							April 2021 Totals	\$90.57	\$0.00	\$351.13
05/12/2021		JE	AP	A/P Invoice Entry	Accounts Payable		79.42		430.55	
					Invoice Number DISPATCH-APR 21 Vendor City Of Bloomington Utilities					
					Description 14-Dispatch-water/sewer bill - April 2021					
							Total	\$79.42	\$79.42	
Month							May 2021 Totals	\$79.42	\$0.00	\$430.55
06/09/2021		JE	AP	A/P Invoice Entry	Accounts Payable		79.42		509.97	
					Invoice Number DISPATCH-MAY 21 Vendor City Of Bloomington Utilities					
					Description 14-Dispatch-water/sewer bill - May 2021					
							Total	\$79.42	\$79.42	
Month							June 2021 Totals	\$79.42	\$0.00	\$509.97
07/12/2021		JE	AP	A/P Invoice Entry	Accounts Payable		90.57		600.54	
					Invoice Number DISPATCH-JUNE 21 Vendor City Of Bloomington Utilities					
					Description 14-Dispatch-water/sewer bill - June 2021					
							Total	\$90.57	\$90.57	
Month							July 2021 Totals	\$90.57	\$0.00	\$600.54



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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 151-14-145000-53530 Water and Sewer									
08/18/2021		JE	AP	A/P Invoice Entry	Accounts Payable		79.42		\$0.00
Invoice Number Vendor Description							Balance To Date:		
DISPATCH-JULY 21	City Of Bloomington			14-Dispatch-water/sewer bill - July 2021	08/18/2021	Check	74286	79.42	679.96
Month August 2021 Totals							\$79.42	\$0.00	\$79.42
09/15/2021		JE	AP	A/P Invoice Entry	Accounts Payable		101.72		\$679.96
Invoice Number Vendor Description							Total		
DISPATCH-AUG 21	City Of Bloomington			14-Dispatch-water/sewer bill - August 2021	09/15/2021	Check	74429	101.72	781.68
Month September 2021 Totals							\$101.72	\$0.00	\$101.72
10/13/2021		JE	AP	A/P Invoice Entry	Accounts Payable		79.42		\$781.68
Invoice Number Vendor Description							Total		
DISPATCH-SEPT 21	City Of Bloomington			14-Dispatch-water/sewer bill - September 2021	10/13/2021	Check	74600	79.42	861.10
Month October 2021 Totals							\$79.42	\$0.00	\$79.42
11/10/2021		JE	AP	A/P Invoice Entry	Accounts Payable		90.57		\$861.10
Invoice Number Vendor Description							Total		
DISPATCH-OCT 21	City Of Bloomington			14-Dispatch Center-water/sewer bill- October 2021	11/10/2021	Check	74754	90.57	951.67
Month November 2021 Totals							\$90.57	\$0.00	\$90.57
12/13/2021		JE	AP	A/P Invoice Entry	Accounts Payable		79.42		\$951.67
Invoice Number Vendor Description							Total		
DISPATCH-NOV 21	City Of Bloomington			14-Dispatch-water/sewer bill-November 2021	12/13/2021	Check	74893	79.42	1,031.09
Month December 2021 Totals							\$79.42	\$0.00	\$79.42
G/L Account Number 151-14-145000-53610 Building Repairs							Balance To Date:		
01/22/2021		JE	AP	A/P Invoice Entry	Accounts Payable		736.84		\$1,031.09
Invoice Number Vendor Description							Total		
14190283001	Office Depot, INC			14-Dispatch-3 cartons of paper-12/15/20	01/12/2021	EFT	39153	96.84	\$0.00
Month Water and Sewer Totals							\$1,031.09	\$0.00	\$1,031.09
Month Building Repairs Totals							\$736.84	\$0.00	\$736.84



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G/L Date	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:	\$0.00	
01/22/2021	2021-00000447	JE	AP	A/P Invoice Entry	Accounts Payable		736.84		736.84	
Invoice Number Vendor										
5298836	Koorsen Fire & Security, INC			14-semi-annual clean agent inspection-12/23/20	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
				14-December 2020 fire alarm inspection-12/29/20	01/12/2021	EFT	39134	432.00	432.00	
5300123	Koorsen Fire & Security, INC				01/12/2021	EFT	39134	208.00	208.00	
Month January 2021 Totals										
							\$736.84	\$0.00	\$736.84	
02/05/2021 2021-00000991 JE AP A/P Invoice Entry							Accounts Payable	199.00		\$736.84
Invoice Number Vendor										
5314962	Koorsen Fire & Security, INC			14-Dispatch-December 2020 sprinkler inspection-1/12/21	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
							01/26/2021	EFT	39334	199.00
Month February 2021 Totals										
							\$199.00	\$0.00	\$199.00	
03/05/2021 2021-00002586 JE AP A/P Invoice Entry							Accounts Payable	305.00		\$935.84
Invoice Number Vendor										
W63605	Harrell Fish, INC (HFI)			14-Dispatch-ladies room drain clogged-2/28/21	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
							02/23/2021	EFT	39673	305.00
Month March 2021 Totals										
							\$305.00	\$0.00	\$305.00	
04/01/2021 2021-00004346 JE AP A/P Invoice Entry							Accounts Payable	1,930.00		\$1,240.84
Invoice Number Vendor										
C007900	Harrell Fish, INC (HFI)			14-semi-annual planned maintenance for Dispatch Center	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
							03/23/2021	EFT	40031	1,930.00
Month April 2021 Totals										
							\$1,930.00	\$0.00	\$1,930.00	
08/06/2021 2021-00011786 JE AP A/P Invoice Entry							Accounts Payable	2,174.16		\$3,170.84
Invoice Number Vendor										
W67793	Harrell Fish, INC (HFI)			14-Dispatch-Women's restroom-WH buzzing sound-7/1/21	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
							07/27/2021	EFT	42009	2,174.16
Month May 2021 Totals										
							\$2,174.16	\$0.00	\$2,174.16	
08/06/2021 2021-00011849 JE AP A/P Invoice Entry							Accounts Payable	206.58		\$5,551.58
Invoice Number Vendor										
W67522	Harrell Fish, INC (HFI)			14-Dispatch-2nd FLR men's restroom-flush valve	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
							07/27/2021	EFT	42009	206.58
Month June 2021 Totals										
							\$206.58	\$0.00	\$206.58	



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G/L Account Number 151-14-145000-53610 Building Repairs					Balance To Date:				\$0.00		
08/20/2021	2021-00012475	JE	AP	A/P Invoice Entry	Accounts Payable		5,987.76		11,539.34		
Invoice Number W67999 Vendor Harrell Fish, INC (HFI)					Description 14-AC repairs to DISPATCH building		Invoice Date 08/10/2021	Payment Type EFT	Payment Number 42259	Amount 5,987.76	Dist. Amount 5,987.76
Month August 2021 Totals							\$8,368.50	\$0.00	\$11,539.34		
10/15/2021	2021-00015736	JE	AP	A/P Invoice Entry	Accounts Payable		2,537.00		14,076.34		
Invoice Number C009117 Vendor Harrell Fish, INC (HFI)					Description 14-semi-annual maintenance services at Dispatch Building		Invoice Date 10/05/2021	Payment Type EFT	Payment Number 43194	Amount 1,930.00	Dist. Amount 1,930.00
Invoice Number W70025 Vendor Harrell Fish, INC (HFI)					Description 14-AC not working at Dispatch building.		Invoice Date 10/05/2021	Payment Type EFT	Payment Number 43194	Amount 607.00	Dist. Amount 607.00
Month October 2021 Totals							\$2,537.00	\$0.00	\$14,076.34		
11/12/2021	2021-00017363	JE	AP	A/P Invoice Entry	Accounts Payable		243.00		14,319.34		
Invoice Number 7348AA Vendor Indiana Door & Hardware					Description 14-Dispatch-replace core and new lock-		Invoice Date 11/02/2021	Payment Type Check	Payment Number 74717	Amount 243.00	Dist. Amount 243.00
Invoice Number W71365 Vendor Harrell Fish, INC (HFI)					Description 14-Dispatch-server room AC down		Invoice Date 11/16/2021	Payment Type EFT	Payment Number 43882	Amount 271.00	Dist. Amount 271.00
Invoice Number W70618 Vendor Harrell Fish, INC (HFI)					Description 14-Dispatch-semi-annual BFP test		Invoice Date 11/16/2021	Payment Type EFT	Payment Number 43882	Amount 125.00	Dist. Amount 125.00
Invoice Number W70404 Vendor Harrell Fish, INC (HFI)					Description 14-Dispatch-IT room system-high water alarm		Invoice Date 11/16/2021	Payment Type EFT	Payment Number 43882	Amount 189.00	Dist. Amount 189.00
Month November 2021 Totals							\$585.00	\$585.00	\$14,904.34		
12/23/2021	2021-00019444	JE	AP	A/P Invoice Entry	Accounts Payable		2,805.15		\$14,904.34		
Invoice Number 7605AA Vendor Indiana Door & Hardware					Description 14-adjust door per request/Dispatch		Invoice Date 12/14/2021	Payment Type Check	Payment Number 74931	Amount 75.00	Dist. Amount 75.00
Invoice Number W72286 Vendor Harrell Fish, INC (HFI)					Description 14-Dispatch-work-unisex bathroom-across from training room		Invoice Date 12/14/2021	Payment Type EFT	Payment Number 44368	Amount 1,105.18	Dist. Amount 1,105.18
Invoice Number W72287 Vendor Harrell Fish, INC (HFI)					Description 14-Dispatch-after hours-AC not working properly		Invoice Date 12/14/2021	Payment Type EFT	Payment Number 44368	Amount 219.00	Dist. Amount 219.00
Invoice Number W72288 Vendor Harrell Fish, INC (HFI)					Description 14-Dispatch-after hours-MC Dispatch-RTU issues		Invoice Date 12/14/2021	Payment Type EFT	Payment Number 44368	Amount 1,041.47	Dist. Amount 1,041.47



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G/L Account Number 151-14-145000-53610 Building Repairs Balance To Date: \$0.00									
12/23/2021		JE	AP	A/P Invoice Entry	Accounts Payable		2,805.15		17,709.49
Invoice Number W72291 Vendor Harrell Fish, INC (HFI) Description 14-Dispatch-after hours-condensate pump clogged Invoice Date 12/14/2021 Payment Type EFT Payment Number 44368 Amount 364.50 Dist. Amount 364.50 Total \$2,805.15									
G/L Account Number 151-14-145000-53630 Machinery and Equipment Repairs Balance To Date: \$0.00									
01/22/2021		JE	AP	A/P Invoice Entry	Accounts Payable		193.00		193.00
Invoice Number 9003088381 Vendor Sharp Electronics Corporation Description 14-Dispatch-usage 9/19-12/19/20, base-Dec. 2020-12/21/20 Invoice Date 01/12/2021 Payment Type EFT Payment Number 39184 Amount 165.18 Dist. Amount 165.18 Total \$193.00									
Invoice Number 9003088390 Vendor Sharp Electronics Corporation Description 14-Dispatch-base December 2020 Invoice Date 01/12/2021 Payment Type EFT Payment Number 39184 Amount 27.82 Dist. Amount 27.82 Total \$193.00									
Month December 2021 Totals Account Building Repairs Totals \$17,709.49 Accounts Payable 193.00 Total \$2,805.15									
Month January 2021 Totals Accounts Payable \$193.00 Invoice Date 02/09/2021 Payment Type EFT Payment Number 39561 Amount 59.30 Dist. Amount 59.30 Total \$87.12									
Month February 2021 Totals Accounts Payable \$87.12 Invoice Date 02/23/2021 Payment Type EFT Payment Number 39655 Amount 321.40 Dist. Amount 321.40 Total \$321.40									
Month March 2021 Totals Accounts Payable \$408.52 Invoice Date 03/09/2021 Payment Type EFT Payment Number 39911 Amount 59.30 Dist. Amount 59.30 Invoice Date 03/09/2021 Payment Type EFT Payment Number 39911 Amount 27.82 Dist. Amount 27.82 Total \$87.12									
Month March 2021 Totals Accounts Payable \$408.52 Invoice Date 03/09/2021 Payment Type EFT Payment Number 39911 Amount 59.30 Dist. Amount 59.30 Invoice Date 03/09/2021 Payment Type EFT Payment Number 39911 Amount 27.82 Dist. Amount 27.82 Total \$87.12									



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G/L Account Number 151-14-145000-53630 Machinery and Equipment Repairs					Balance To Date:			\$0.00	
04/01/2021		JE	AP	A/P Invoice Entry	Accounts Payable	EFT	223.83		912.47
Invoice Number 9003220237 Vendor Sharp Electronics Corporation					Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
				14-Dispatch-copies (BMW, Color)-12/19/20	03/23/2021	EFT	40102	196.01	196.01
				-3/19/21 incl base fee					
				14-Dispatch-base fee copier-March 2021	03/23/2021	EFT	40102	27.82	27.82
Total							\$223.83	\$223.83	
Month April 2021 Totals							\$223.83	\$0.00	\$912.47
05/14/2021		JE	AP	A/P Invoice Entry	Accounts Payable	EFT	87.12		999.59
Invoice Number 9003264979 Vendor Sharp Electronics Corporation					Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
				14-Dispatch-color copiers-base-April 2021	05/04/2021	EFT	40715	59.30	59.30
				9003264998 Sharp Electronics Corporation	05/04/2021	EFT	40715	27.82	27.82
Total							\$87.12	\$87.12	
Month May 2021 Totals							\$87.12	\$0.00	\$999.59
06/11/2021		JE	AP	A/P Invoice Entry	Accounts Payable	EFT	87.12		1,086.71
Invoice Number 9003308610 Vendor Sharp Electronics Corporation					Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
				14-Dispatch-Copier Maint-CPM Color-May 2021	06/01/2021	EFT	41186	59.30	59.30
				9003308616 Sharp Electronics Corporation	06/01/2021	EFT	41186	27.82	27.82
Total							\$87.12	\$87.12	
Month June 2021 Totals							\$87.12	\$0.00	\$1,086.71
07/09/2021		JE	AP	A/P Invoice Entry	Accounts Payable	EFT	2,718.12		3,804.83
Invoice Number 8105664983 Vendor Schindler Elevator Corp					Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
				14-preventative maintenance to 6/30/22/Dispatch	06/29/2021	EFT	41627	2,718.12	2,718.12
Total							\$2,718.12	\$2,718.12	
Month July 2021 Totals							\$2,718.12	\$0.00	\$3,804.83
08/20/2021		JE	AP	A/P Invoice Entry	Accounts Payable	EFT	251.93		4,056.76
Invoice Number 9003351686 Vendor Sharp Electronics Corporation					Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
				14-copier rental, maintenance and usage fees DISPATCH	08/10/2021	EFT	42352	128.28	128.28
				9003394600 Sharp Electronics Corporation	08/10/2021	EFT	42352	65.23	65.23
				9003351699 Sharp Electronics Corporation	08/10/2021	EFT	42352	27.82	27.82
Total							\$251.93	\$251.93	
Month August 2021 Totals							\$251.93	\$0.00	\$4,056.76



Accumulated Transaction Listing

G/L Date Range 01/01/21 - 12/31/21
 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									
08/20/2021	2021-00012475	JE	AP	A/P Invoice Entry	Accounts Payable		251.93	Balance To Date:	\$0.00
					Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
					08/10/2021	EFT	42352	30.60	30.60
					Description				
					14-copier rental, maintenance and usage fees DISPATCH				
					Total		\$251.93	\$251.93	
Month August 2021 Totals									
					Accounts Payable		\$251.93	\$0.00	\$4,056.76
					Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
					08/24/2021	EFT	42581	65.23	65.23
					Description				
					14-copier rental and usage fees DISPATCH				
					Total		\$251.93	\$95.83	\$95.83
Month September 2021 Totals									
					Accounts Payable		\$95.83	\$0.00	\$4,152.59
					Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
					09/21/2021	EFT	43045	30.60	30.60
					Description				
					14-Dispatch-b/w copies-6/15-9/19/21, base-Sept 2021				
					Total		\$95.83	\$273.49	\$273.49
Month October 2021 Totals									
					Accounts Payable		\$95.83	\$304.09	\$304.09
					Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
					10/19/2021	EFT	43507	65.23	65.23
					Description				
					14-Dispatch-color copiers-base-October 2021				
					Total		\$95.83	\$30.60	\$30.60
Month November 2021 Totals									
					Accounts Payable		\$0.00	\$0.00	\$4,552.51
					Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
					11/30/2021	EFT	44174	65.23	65.23
					Description				
					14-copier rental, maintenance and usage fees DISPATCH				
					Total		\$95.83	\$95.83	\$95.83



Accumulated Transaction Listing

G/L Date Range 01/01/21 - 12/31/21
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	Journal	Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
December 2021 Totals Month December 2021 Totals \$95.83 \$0.00 \$4,648.34									
Account Machinery and Equipment Repairs							\$4,648.34	\$0.00	\$4,648.34
Balance To Date:							\$0.00	\$0.00	\$0.00
G/L Account Number 151-14-145000-53630 Machinery and Equipment Repairs 12/10/2021 2021-00018542 JE AP A/P Invoice Entry							95.83		4,648.34
Invoice Number 900356683 Vendor Sharp Electronics Corporation Description 14-copier rental, maintenance and usage fees DISPATCH Invoice Date 11/30/2021 Payment Type EFT Payment Number 44174 Amount 30.60 Dist. Amount 30.60 Total \$95.83									
January 2021 Totals Month January 2021 Totals \$869.00 \$0.00 \$869.00									
Account Machinery and Equipment Repairs							\$869.00	\$0.00	\$869.00
Balance To Date:							\$869.00	\$0.00	\$869.00
G/L Account Number 151-14-145000-53990 Other Services and Charges 01/22/2021 2021-00000447 JE AP A/P Invoice Entry							869.00		869.00
Invoice Number N8-35242 Vendor Cummins Crosspoint, LLC Description 14-supervise/run generator during power switchover-2020-12/6/19 Invoice Date 01/12/2021 Payment Type EFT Payment Number 39080 Amount 869.00 Dist. Amount 869.00 Total \$869.00									
February 2021 Totals Month February 2021 Totals \$1,026.00 \$0.00 \$1,895.00									
Account Machinery and Equipment Repairs							\$1,026.00	\$0.00	\$1,895.00
Balance To Date:							\$1,026.00	\$0.00	\$1,895.00
G/L Account Number 151-14-145000-53990 Other Services and Charges 02/19/2021 2021-00001766 JE AP A/P Invoice Entry							495.50		1,860.00
Invoice Number RC000192480 Vendor SSW Enterprises, LLC (Office Pride) Description 14-Dispatch-cleaning services-2x's week-1/1-1/31/21 Invoice Date 01/26/2021 Payment Type EFT Payment Number 39372 Amount 495.50 Dist. Amount 495.50 Total \$495.50									
Invoice Number 53436 Vendor Shredding and Storage Unlimited, LLC Description 14-Dispatch-shredding 1 96 gallon tote-1/13/21 Invoice Date 02/09/2021 Payment Type EFT Payment Number 39562 Amount 35.00 Dist. Amount 35.00 Total \$35.00									



Accumulated Transaction Listing

G/L Date Range 01/01/21 - 12/31/21
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	Journal	Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance							
G/L Account Number 151-14-145000-53990 Other Services and Charges							Balance To Date:		\$0.00							
04/01/2021		JE	AP	A/P Invoice Entry	Accounts Payable		495.50		2,390.50							
Invoice Number INV-5767 Vendor SSW Enterprises, LLC (Office Pride)							Description	14-clean Dispatch 2021	Payment Type	EFT	Payment Number	40111	Amount	495.50	Dist. Amount	495.50
04/30/2021							Accounts Payable	495.50		2,886.00						
Invoice Number INV-12375 Vendor SSW Enterprises, LLC (Office Pride)							Description	14-Dispatch-cleaning services-2x's week-Inv. 4/1/21	Payment Type	EFT	Payment Number	40523	Amount	495.50	Dist. Amount	495.50
05/28/2021							Accounts Payable	557.49		3,443.49						
Invoice Number INV-17928 Vendor SSW Enterprises, LLC (Office Pride)							Description	14-Dispatch-cleaning services-2x's week-Inv. 5/1/21	Payment Type	EFT	Payment Number	40948	Amount	495.50	Dist. Amount	495.50
06/25/2021							Accounts Payable	530.50		3,973.99						
Invoice Number INV-23590 Vendor SSW Enterprises, LLC (Office Pride)							Description	14-Dispatch-cleaning services-2x's week-Inv. 6/1/21	Payment Type	EFT	Payment Number	41412	Amount	495.50	Dist. Amount	495.50
55418							Accounts Payable	35.00		4,073.97						
Vendor SSW Enterprises, LLC (Office Pride)							Description	14-shredding for Dispatch-96 gallon tote-5/18/21	Payment Type	EFT	Payment Number	41406	Amount	35.00	Dist. Amount	35.00
07/09/2021							Accounts Payable	99.98		4,073.97						
Invoice Number 921308 Vendor Nitro Software, INC							Description	14-16 licenses-BPD/2 licenses-Dispatch	Payment Type	EFT	Payment Number	41593	Amount	899.82	Dist. Amount	99.98
06/29/2021							Accounts Payable	899.82		3,174.15						
Total							Debit Amount	\$557.49	Credit Amount	\$0.00	Actual Balance	\$3,443.49				
Month June 2021 Totals							Debit Amount	\$530.50	Credit Amount	\$0.00	Actual Balance	\$3,973.99				
Total							Debit Amount	\$530.50	Credit Amount	\$0.00	Actual Balance	\$3,973.99				



Accumulated Transaction Listing

G/L Date Range 01/01/21 - 12/31/21
 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 151-14-145000-53990 Other Services and Charges									
07/23/2021		JE	AP	A/P Invoice Entry	Accounts Payable	EFT	495.50	Balance To Date:	\$0.00
									4,569.47
Invoice Number INN-28238 Vendor SSW Enterprises, LLC (Office Pride)									
				14-clean Dispatch 2021	Invoice Date 07/13/2021	Payment Type EFT	Payment Number 41880	Amount 495.50	Dist. Amount 495.50
							Total	\$495.50	\$495.50
07/23/2021		JE	AP	A/P Invoice Entry	Accounts Payable		879.80		5,449.27
Invoice Number 225291 Vendor J&S Locksmith Shop, INC									
				14-rekey room to become new evidence room after flood	Invoice Date 07/13/2021	Payment Type EFT	Payment Number 41805	Amount 879.80	Dist. Amount 879.80
							Total	\$879.80	\$879.80
08/20/2021		JE	AP	A/P Invoice Entry	Accounts Payable		\$1,475.28	\$0.00	\$5,449.27
Invoice Number Inv-33786 Vendor SSW Enterprises, LLC (Office Pride)									
				14-clean Dispatch 2021	Invoice Date 08/10/2021	Payment Type EFT	Payment Number 42362	Amount 495.50	Dist. Amount 495.50
							Total	\$495.50	\$495.50
08/20/2021		JE	GL	14-transfer J&S invoice expense to POLICE LIT from Dispatch LIT			879.80		5,064.97
09/17/2021 2021-00014199 JE AP A/P Invoice Entry									
Invoice Number Inv-39288 Vendor SSW Enterprises, LLC (Office Pride)									
				14-Dispatch-cleaning services-2x's week-September 2021	Invoice Date 09/07/2021	Payment Type EFT	Payment Number 42830	Amount 495.50	Dist. Amount 495.50
							Total	\$495.50	\$495.50
10/01/2021		JE	AP	A/P Invoice Entry	Accounts Payable		\$495.50	\$0.00	\$5,560.47
Invoice Number 56922 Vendor Shredding and Storage Unlimited, LLC									
				14-shredding for Dispatch-96 gallon tote-8/17/21	Invoice Date 09/21/2021	Payment Type EFT	Payment Number 43047	Amount 35.00	Dist. Amount 35.00
							Total	\$35.00	\$35.00



Accumulated Transaction Listing

G/L Date Range 01/01/21 - 12/31/21
 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 151-14-145000-53990 Other Services and Charges							Balance To Date:		\$0.00
10/15/2021		JE	AP	A/P Invoice Entry	Accounts Payable		495.50		6,090.97
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
Inv-44844	SSW Enterprises, LLC (Office Pride)			14-clean Dispatch 2021	10/05/2021	EFT	43300	495.50	495.50
Total							599.00	\$495.50	\$495.50
10/29/2021		JE	AP	A/P Invoice Entry	Accounts Payable		599.00		6,689.97
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
68514	Biddle Consulting Group, INC			14-Critical Elite software to 10/1/22	10/19/2021	Check	74635	599.00	599.00
Total							180.00	\$599.00	\$599.00
11/12/2021		JE	AP	A/P Invoice Entry	Accounts Payable	October 2021 Totals	\$1,129.50	\$0.00	\$6,689.97
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
260601802	First Financial Bank / Credit Cards			14-registrations for 8 new Dodge Chargers	11/02/2021	Check	74712	120.00	120.00
260906529	First Financial Bank / Credit Cards			14-registrations for 4 new Dodge Chargers	11/02/2021	Check	74712	60.00	60.00
Total							495.50	\$180.00	\$180.00
11/12/2021		JE	AP	A/P Invoice Entry	Accounts Payable		495.50		7,365.47
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
Inv-50148	SSW Enterprises, LLC (Office Pride)			14-Dispatch-cleaning services-2x's week- 11/1-11/30/21	11/02/2021	EFT	43742	495.50	495.50
Total							543.14	\$495.50	\$495.50
12/23/2021		JE	AP	A/P Invoice Entry	Accounts Payable	November 2021 Totals	\$675.50	\$0.00	\$7,365.47
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
Inv-55349	SSW Enterprises, LLC (Office Pride)			14-Dispatch-cleaning services-1 x in December 2021	12/14/2021	EFT	44509	55.00	55.00
40451	Cosmo Tech, INC (Bloomington Professional Carpet)			14-structural drying after restroom flooding/Dispatch	12/14/2021	EFT	44324	488.14	488.14
Total							543.14	\$543.14	\$543.14
Month December 2021 Totals							\$543.14	\$0.00	\$7,908.61
Account Other Services and Charges Totals							\$8,788.41	\$879.80	\$7,908.61

