

## Report Criteria:

Report type: GL detail  
Check.Voided = False

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>136700</b>						
01/24/2019	<b>NETWORKFLEET, INC.</b> <i>NETWORK FLEET GPS MONTHLY</i>	12/18	OSV0000016	01-21-51200-00	189.50	189.50
01/24/2019	<b>NETWORKFLEET, INC.</b> <i>NETWORK FLEET CREDIT</i>	12/18	CREDIT9023	01-21-56100-00	342.30-	342.30-
01/24/2019	<b>NETWORKFLEET, INC.</b> <i>VEHCILE TRACKING</i>	12/18	OSV0000012	01-21-56100-00	37.90	37.90
01/24/2019	<b>NETWORKFLEET, INC.</b> <i>VEHCILE TRACKING</i>	12/18	OSV0000013	01-21-56100-00	37.90	37.90
01/24/2019	<b>NETWORKFLEET, INC.</b> <i>VEHCILE TRACKING</i>	12/18	OSV0000015	01-21-56100-00	77.00	77.00
01/24/2019	<b>NETWORKFLEET, INC.</b> <i>FLEET TRACKING</i>	01/19	OSV0000016	01-21-56100-00	194.99	194.99
Total 136700:						194.99
<b>136701</b>						
01/24/2019	<b>NETWORKFLEET, INC.</b> <i>VEHCILE TRACKING</i>	01/19	OSV0000016	52-50-72020-61	170.55	170.55
01/24/2019	<b>NETWORKFLEET, INC.</b> <i>VEHCILE TRACKING</i>	01/19	OSV0000016	01-41-51300-00	168.60	168.60
Total 136701:						339.15
<b>136705</b>						
01/28/2019	<b>JOHNSON, BENJAMIN</b> <i>TUITION REIMBURSEMENT - PUBLIC ADMIN</i>	12/18	120718	01-22-56400-00	3,117.58	3,117.58
Total 136705:						3,117.58
<b>136706</b>						
01/28/2019	<b>PJM EIS</b> <i>SUBSCRIPTION FEE FOR SMALL TRADER 2019</i>	12/18	90059357	54-90-92360-54	500.00	500.00
Total 136706:						500.00
<b>136707</b>						
01/28/2019	<b>SAWLSVILLE, DAVE</b> <i>CELL PHONE REIMBURSEMENT - 2018 (12 MONTHS)</i>	12/18	011819	01-22-55200-00	480.00	480.00
Total 136707:						480.00
<b>136708</b>						
01/29/2019	<b>IL PUBLIC RISK FUND</b> <i>WORKERS COMP FEBRUARY 2019</i>	12/18	53071	59-00-45400-00	470.87	470.87
01/29/2019	<b>IL PUBLIC RISK FUND</b> <i>WORKERS COMP FEBRUARY 2019</i>	12/18	53071	12-00-59200-00	13,114.15	13,114.15
01/29/2019	<b>IL PUBLIC RISK FUND</b> <i>WORKERS COMP FEBRUARY 2019</i>	12/18	53071	51-00-65810-45	688.06	688.06
01/29/2019	<b>IL PUBLIC RISK FUND</b> <i>WORKERS COMP FEBRUARY 2019</i>	12/18	53071	52-50-75810-45	1,256.92	1,256.92
01/29/2019	<b>IL PUBLIC RISK FUND</b> <i>WORKERS COMP FEBRUARY 2019</i>	12/18	53071	54-90-92500-45	2,350.54	2,350.54

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01/29/2019	<b>IL PUBLIC RISK FUND</b> <i>WORKERS COMP FEBRUARY 2019</i>	12/18	53071	55-32-45400-00	517.96	517.96
01/29/2019	<b>IL PUBLIC RISK FUND</b> <i>WORKERS COMP FEBRUARY 2019</i>	12/18	53071	57-00-45400-00	513.50	513.50
Total 136708:						18,912.00
Grand Totals:						23,543.72

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	342.30	4,303.47-	3,961.17-
01-21-51200-000	189.50	.00	189.50
01-21-56100-000	347.79	342.30-	5.49
01-22-55200-000	480.00	.00	480.00
01-22-56400-000	3,117.58	.00	3,117.58
01-41-51300-000	168.60	.00	168.60
12-00-23300	.00	13,114.15-	13,114.15-
12-00-59200-000	13,114.15	.00	13,114.15
51-00-23300	.00	688.06-	688.06-
51-00-65810-454	688.06	.00	688.06
52-00-23300	.00	1,427.47-	1,427.47-
52-50-72020-615	170.55	.00	170.55
52-50-75810-454	1,256.92	.00	1,256.92
54-00-23300	.00	2,850.54-	2,850.54-
54-90-92360-549	500.00	.00	500.00
54-90-92500-454	2,350.54	.00	2,350.54
55-00-23300	.00	517.96-	517.96-
55-32-45400-000	517.96	.00	517.96
57-00-23300	.00	513.50-	513.50-
57-00-45400-000	513.50	.00	513.50
59-00-23300	.00	470.87-	470.87-
59-00-45400-000	470.87	.00	470.87
Grand Totals:	24,228.32	24,228.32-	.00

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