

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
1988						
03/22/2019	PJM INTERCONNECTION, LLC. <i>OPERATING AGREEMENT/030119-031319</i>	03/19	2019031307	54-20-55500-57	45,886.42	45,886.42
Total 1988:						45,886.42
137319						
03/20/2019	BEERY, RYAN <i>MEALS - K9 TRAINING</i>	03/19	031119	01-21-56200-00	113.44	113.44
03/20/2019	BEERY, RYAN <i>FUEL - K9 TRAINING</i>	03/19	031119	01-21-65500-00	79.71	79.71
Total 137319:						193.15
137320						
03/27/2019	COUNTRYMAN, KIP <i>REIMBURSE FOR MICHELLE PEASE'S AIRFARE - APA CONFERENCE</i>	03/19	031819	01-44-56200-00	330.06	330.06
Total 137320:						330.06
137321						
03/27/2019	ELECTRIC PUMP <i>WELL #11 LIGHTNING STRIKE</i>	03/19	030419	51-00-10540	12,405.00	12,405.00
Total 137321:						12,405.00
137322						
03/27/2019	HUDETZ, MICHAEL <i>REIMBURSE FOR POSTAGE</i>	03/19	031519	57-00-55100-00	17.63	17.63
Total 137322:						17.63
137323						
03/27/2019	MILAN, ADRIANA <i>LUNCH FOR ADRIANA & JENNY - DATA CENTER CONFERENCE</i>	03/19	032119	01-17-54900-00	6.90	6.90
03/27/2019	MILAN, ADRIANA <i>LUNCH FOR ADRIANA & JENNY - DATA CENTER CONFERENCE</i>	03/19	032119	55-00-54900-00	6.90	6.90
03/27/2019	MILAN, ADRIANA <i>LUNCH FOR ADRIANA & JENNY - DATA CENTER CONFERENCE</i>	03/19	032119	54-90-92360-54	6.90	6.90
03/27/2019	MILAN, ADRIANA <i>LUNCH FOR ADRIANA & JENNY - DATA CENTER CONFERENCE</i>	03/19	032119	51-00-67580-92	6.90	6.90
03/27/2019	MILAN, ADRIANA <i>LUNCH FOR ADRIANA & JENNY - DATA CENTER CONFERENCE</i>	03/19	032119	52-50-77580-92	6.90	6.90
Total 137323:						34.50
137324						
03/27/2019	OLSON, CHET <i>MILEAGE - OGLE CO. ECON DEV PARTNERSHIP MEETING</i>	03/19	032019	01-12-56200-00	23.20	23.20
Total 137324:						23.20

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
137325 03/27/2019	OLSZEWSKI, ROBIN <i>CHILD SAFETY SEAT TRAINING REIMBURSEMENT</i>	03/19	031419	01-21-56300-00	25.00	25.00
Total 137325:						25.00
137326 03/27/2019	U.S. POSTAL SERVICE <i>ANNUAL FEE FOR PO BOX 69</i>	03/19	032519	59-10-55100-00	150.00	150.00
Total 137326:						150.00
137327 03/27/2019	VONDERGRATHEN, CRYSTAL <i>IRISH HOOLEY CRAFT VENDOR - MAKE & TAKE</i>	03/19	031219	19-60-91141-00	200.00	200.00
Total 137327:						200.00
Grand Totals:						59,264.96

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	578.31-	578.31-
01-12-56200-000	23.20	.00	23.20
01-17-54900-000	6.90	.00	6.90
01-21-56200-000	113.44	.00	113.44
01-21-56300-000	25.00	.00	25.00
01-21-65500-000	79.71	.00	79.71
01-44-56200-000	330.06	.00	330.06
19-00-23300	.00	200.00-	200.00-
19-60-91141-000	200.00	.00	200.00
51-00-10540	12,405.00	.00	12,405.00
51-00-23300	.00	12,411.90-	12,411.90-
51-00-67580-929	6.90	.00	6.90
52-00-23300	.00	6.90-	6.90-
52-50-77580-929	6.90	.00	6.90
54-00-23300	.00	45,893.32-	45,893.32-
54-20-55500-576	45,886.42	.00	45,886.42
54-90-92360-549	6.90	.00	6.90
55-00-23300	.00	6.90-	6.90-
55-00-54900-000	6.90	.00	6.90
57-00-23300	.00	17.63-	17.63-
57-00-55100-000	17.63	.00	17.63
59-00-23300	.00	150.00-	150.00-
59-10-55100-000	150.00	.00	150.00
Grand Totals:	59,264.96	59,264.96-	.00

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail
Check.Voided = False
