

## 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>2090</b>						
11/20/2019	<b>KENZLEY TITLE GROUP, INC.</b> <i>WELL #4 PROPERTY PURCHASE (608 W. 2ND AVE)</i>	11/19	112019	51-00-10103	64,534.75	64,534.75
Total 2090:						64,534.75
<b>140189</b>						
11/25/2019	<b>BECK, CORY</b> <i>MILEAGE - DEALING W/DIFFICULT PEOPLE</i>	10/19	102419	01-21-65500-00	31.16	31.16
Total 140189:						31.16
<b>140190</b>						
11/25/2019	<b>CARDOTT, CHRIS</b> <i>MILEAGE - PENSION ADMINISTRATOR TRAINING</i>	11/19	112219	64-00-56200-00	238.96	238.96
11/25/2019	<b>CARDOTT, CHRIS</b> <i>REIMBURSEMENT FOR CELLPHONE POLICY \$40/MONTH - NOV 2019</i>	11/19	112219-2	64-00-55200-00	40.00	40.00
Total 140190:						278.96
<b>140191</b>						
11/25/2019	<b>FIGENSCUHL, JEFFREY</b> <i>MILEAGE TO O'HARE - APPA CONFERENCE</i>	11/19	112219	54-60-58800-56	88.74	88.74
Total 140191:						88.74
<b>140192</b>						
11/25/2019	<b>HAMILTON, MITCH A.</b> <i>CELL PHONE REIMBURSEMENT (SEPT-OCT 2019)</i>	11/19	111819	59-10-57100-00	40.00	40.00
Total 140192:						40.00
<b>140193</b>						
11/25/2019	<b>HEWITT &amp; WAGNER, ATTORNEYS AT LAW</b> <i>LEGAL SERVICES - NOVEMBER 2019</i>	11/19	112119	01-18-53300-00	3,750.00	3,750.00
Total 140193:						3,750.00
<b>140194</b>						
11/25/2019	<b>PEASE, MICHELLE</b> <i>FUEL FOR COMM DEV TRUCK</i>	11/19	111419	01-44-65500-00	45.08	45.08
Total 140194:						45.08
<b>140195</b>						
11/25/2019	<b>THOMPSON, JENNIFER</b> <i>MILEAGE - CONFERENCE</i>	11/19	111819	19-10-56200-00	61.02	61.02
Total 140195:						61.02
<b>140196</b>						
11/25/2019	<b>BEERY, RYAN</b> <i>GAS - POLICE TRAINING</i>	11/19	111319	01-21-65500-00	39.97	39.97

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11/25/2019	<b>BEERY, RYAN</b> <i>MEALS - POLICE TRAINING</i>	11/19	111319	01-21-56200-00	124.62	124.62
Total 140196:						164.59
Grand Totals:						68,994.30

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	3,990.83-	3,990.83-
01-18-53300-000	3,750.00	.00	3,750.00
01-21-56200-000	124.62	.00	124.62
01-21-65500-000	71.13	.00	71.13
01-44-65500-000	45.08	.00	45.08
19-00-23300	.00	61.02-	61.02-
19-10-56200-000	61.02	.00	61.02
51-00-10103	64,534.75	.00	64,534.75
51-00-23300	.00	64,534.75-	64,534.75-
54-00-23300	.00	88.74-	88.74-
54-60-58800-562	88.74	.00	88.74
59-00-23300	.00	40.00-	40.00-
59-10-57100-000	40.00	.00	40.00
64-00-23300	.00	278.96-	278.96-
64-00-55200-000	40.00	.00	40.00
64-00-56200-000	238.96	.00	238.96
Grand Totals:	68,994.30	68,994.30-	.00

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