

Range of Checking Accts: First to Last Range of Check Dates: 12/26/13 to 12/26/13
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
GENERAL					
20551	12/26/13	BESTAC50 BEST ACE HARDWARE			1227
14-00307		DUCT TAPE	9.49		
14-00308		FASTENERS, ELECTRIC TAPE, WIRE	18.19		
14-00310		PAPER YARD BAGS	1.99		
			<u>29.67</u>		
20552	12/26/13	COMCAST COMCAST			1227
14-00311		INTERNET LINE	115.06		
20553	12/26/13	CRYSTA50 CRYSTAL SPRINGS			1227
14-00317		COOLER SERVICES	6.24		
20554	12/26/13	EMORYS50 EMORY'S CHASSISWORKS			1227
14-00309		75-13 BALL JOINT, SWAY BAR	269.00		
20555	12/26/13	FIRST050 FIRST STATE INSPECTION AGENCY			1227
14-00302		INSPECTION LOT 27 PRES @ BROAD	112.50		
14-00303		INSPECTION 318 MULBERRY ST	90.00		
14-00304		INSPECTION 6 VILLAGE CENTER	467.00		
14-00305		INSPECTION 6 VILLAGE CENTER	374.00		
14-00306		PLAN REVIEW 303 WALNUT ST	80.00		
			<u>1,123.50</u>		
20556	12/26/13	GATE GATEHOUSE MEDIA DELAWARE HOLDI			1227
14-00320		ELECTION ADVERTISING	339.20		
20557	12/26/13	GRANTSON GRANT & SONS			1227
14-00316		REPAIR FLAT ROOF	120.00		
20558	12/26/13	KRISROG KRISTY L ROGERS			1227
14-00312		MILEAGE REIMBURSEMENT	36.26		
20559	12/26/13	PENNONI PENNONI ASSOCIATES INC.			1227
14-00319		ENGINEERING SERVICES	5,514.47		
20560	12/26/13	PRINCI50 PLIC - SBD GRAND ISLAND			1227
14-00314		DENTAL INS	635.59		
20561	12/26/13	SELECT SELECTIVE INSURANCE CO OF AMER			1227
14-00318		INSURANCE	2,953.14		
20562	12/26/13	SERGOVIC SERGOVIC, CARMEAN & WEIDMAN PA			1227
14-00315		LEGAL SERVICES	4,207.08		
20563	12/26/13	SERVIC66 SERVICE TIRE TRUCK CENTERS			1227
14-00244		75-20 TIRES	414.48		
20564	12/26/13	STANDA50 STANDARD INSURANCE COMPANY			1227
14-00313		LIFE INSURANCE	112.95		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract

GENERAL Continued

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	14	0	15,876.64	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	14	0	15,876.64	0.00

UTILITY

5065	12/26/13	PENNONI PENNONI ASSOCIATES INC.		1228
		14-00319 ENGINEERING SERVICES	172.50	
5066	12/26/13	SELECT SELECTIVE INSURANCE CO OF AMER		1228
		14-00318 INSURANCE	604.86	
5067	12/26/13	STANDA50 STANDARD INSURANCE COMPANY		1228
		14-00313 LIFE INSURANCE	23.20	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	800.56	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	3	0	800.56	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	17	0	16,677.20	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	17	0	16,677.20	0.00

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	4-01	15,241.05	0.00
UTILITY FUND	4-20	<u>800.56</u>	<u>0.00</u>
Year Total:		16,041.61	0.00
GENERAL FUND	P-01	635.59	0.00
Total of All Funds:		<u><u>16,677.20</u></u>	<u><u>0.00</u></u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	15,241.05	0.00	0.00	0.00	15,241.05
UTILITY FUND	4-20	800.56	0.00	0.00	0.00	800.56
Year Total:		16,041.61	0.00	0.00	0.00	16,041.61
GENERAL FUND	P-01	635.59	0.00	0.00	0.00	635.59
Total of All Funds:		16,677.20	0.00	0.00	0.00	16,677.20