

Range of Checking Accts: First to Last Range of Check Dates: 04/18/17 to 04/18/17
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					
23714	04/18/17	BESTHARD BEST HARDWARE INC		04/30/17	1682
17-00963		BULBS - TOWN HALL	17.97		
23715	04/18/17	CIT-CHIE CITIZENS BANK		04/30/17	1682
17-00957		IACP	150.00		
23716	04/18/17	CLEAND50 CLEAN DELAWARE, INC.		04/30/17	1682
17-00959		PORTABEL TOILET RENTAL & CLEAN	338.00		
23717	04/18/17	DEPTHS DEPT OF SAFTEY & HOMELAND SECU			1682
17-00961		06 CHARGER INSTALL EQUIP	100.00		
23718	04/18/17	EASTERNS ESNTS, LLC.		04/30/17	1682
17-00955		400G4 PD SFF 15-7500	2,160.00		
23719	04/18/17	FIRST050 FIRST STATE INSPECTION AGENCY		04/30/17	1682
17-00962		INSPECTION-151 CANNERY VILLAGE	112.50		
17-00968		PLAN REVIEW-70 CANNERY VILLAGE	145.00		
17-00969		PLAN REVIEW-32 PRESERVE	145.00		
			<u>402.50</u>		
23720	04/18/17	MEINE005 MEINEKE CAR CARE CENTER #1954		04/30/17	1682
17-00958		16' CHARGER OIL CHANGE	42.95		
23721	04/18/17	METIC005 METICULOUS LADIES CLEANING		04/30/17	1682
17-00965		WEEKLY OFFICE CLEANING 4/8/17	150.00		
23722	04/18/17	SHORESCA THE CARLSEN GROUP		04/30/17	1682
17-00966		MONTHLY SCANNING	134.50		
23723	04/18/17	STACONTR STAPLES ADVANTAGE DEPT DC		04/30/17	1682
17-00964		SELF INKING STAMP	26.31		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	10	0	3,522.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>10</u>	<u>0</u>	<u>3,522.23</u>	<u>0.00</u>

UTILITY					
6426	04/18/17	ALLIEDWA ALLIED WASTE SERVICES #425		04/30/17	1683
17-00960		RESIDENTIAL TRASH SERVICE	22,981.00		
6427	04/18/17	SHORESCA THE CARLSEN GROUP		04/30/17	1683
17-00966		MONTHLY SCANNING	39.50		

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

UTILITY	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	23,020.50	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>2</u>	<u>0</u>	<u>23,020.50</u>	<u>0.00</u>

Checks:	12	0	26,542.73	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>12</u>	<u>0</u>	<u>26,542.73</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	3,522.23	0.00	0.00	3,522.23
UTILITY FUND	7-20	23,020.50	0.00	0.00	23,020.50
Total of All Funds:		<u>26,542.73</u>	<u>0.00</u>	<u>0.00</u>	<u>26,542.73</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	3,522.23	0.00	0.00	3,522.23
UTILITY FUND	20	23,020.50	0.00	0.00	23,020.50
Total of All Funds:		<u>26,542.73</u>	<u>0.00</u>	<u>0.00</u>	<u>26,542.73</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	3,522.23	0.00	0.00	0.00	3,522.23
UTILITY FUND	7-20	23,020.50	0.00	0.00	0.00	23,020.50
Total of All Funds:		<u>26,542.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,542.73</u>